



City of
SANTA CLARITA



OPERATING BUDGET & CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2017-18



**Annual Operating Budget
and
Capital Improvement Program
FY 2017 – 2018**

Cameron Smyth
Mayor

Laurene Weste
Mayor Pro Tem

Bob Kellar
Councilmember

Marsha McLean
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Presented by:
Kenneth W. Striplin
City Manager

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MESSAGE FROM THE
CITY MANAGER



City of
SANTA CLARITA

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June 27, 2017

Dear Honorable Mayor and Members of the City Council:

It is my pleasure to present the City of Santa Clarita's Fiscal Year 2017-2018 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 starting to slow in the first quarter of 2017 after surging the last few years. In the first four months of 2017, the U.S. economy grew by only 0.7%; a 1.4% decrease from the previous quarter and the weakest showing in three years. However, the national unemployment rate dropped to 4.4% in April 2017, the lowest level in a decade as the economy added 211,000 more jobs. These indicators underscore some uncertainty and volatility in the economy moving forward.

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 eighth 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 2017-2018 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 2017-2018 budget cycle. We continue to maintain the City's AAA credit rating with Standard and Poor's. 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 2017-2018 budget is in alignment with one familiar goal that was set at the start of the budget process. The primary focus for this year's Budget is the continued implementation of the City's five-year strategic plan, Santa Clarita 2020.

Santa Clarita 2020

Almost in its third year, Santa Clarita 2020 (SC2020) is a compilation of City Council goals, priorities, and various needs expressed by the community.

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
- 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 30 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.

BUDGET OVERVIEW

Total Appropriations

The Fiscal Year 2017-2018 Budget totals \$197.7 million. This includes funding for the Capital Improvement Program, personnel, the Redevelopment Successor Agency, operations and maintenance, and debt services. When compared to the last year's adopted budget, this represents an overall decrease of 10.1%.

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 2017-2018, 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 2017-2018 Budget is consistent with our practice of ensuring on-going revenues are greater than on-going expenditures.

General Fund Revenues in Fiscal Year 2017-2018 will exceed General Fund appropriations by \$342,123.

General Fund Revenues

The City's largest fund is the General Fund, representing \$103.6 million of total revenues.

Sales Tax continues to be the City's largest General Fund Revenue source and is projected to total \$36.5 million, an increase of 1.4% as compared to the Fiscal Year 2016-2017 Budget.

Property Tax and Property Tax in Lieu of Vehicle License Fees are estimated at \$17 million and \$16.7 million, respectively. Property Tax in Lieu represents a 3% 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 6.3% increase when compared to current fiscal year estimates.

Development Revenues are projected to decrease to \$7.5 million, which is just under 1% less when compared to the estimated revenue for the end of the current fiscal year. In Fiscal Year 2015-2016, there was an increase in the number of photovoltaic solar permits. With the Federal Tax Credit sunset in 2016, the number of solar permits have dropped off in the current Fiscal Year.

Transient Occupancy Tax, (TOT), is projected to increase to \$3.8 million, which is an increase of 5% from Fiscal Year 2016-2017. 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 2017-2018 General Fund appropriations total \$103.3 million. The total General Fund expenditures for Fiscal Year 2017-2018 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. It has been a long-standing goal of the City Council to reach a 20% General Fund Operating Reserve. I am very pleased that this goal was reached in Fiscal Year 2016-2017. For Fiscal Year 2017-2018, the City's operating reserve will total \$18.2 million.

NECESSARY ADDITIONS TO THE OPERATING BUDGET

The Fiscal Year 2017-2018 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:

- 3.78% Sheriff's Contract Adjustment: \$811,212
- Liability Trust Fund .5% Increase: \$179,528
- Domestic Highway Enforcement Team Operations: \$100,000
- Library Security: \$100,000
- SB 854 and Security Impacts to Special Events: \$35,000

Building and Creating Community:

- Transportation Development Plan Update: \$200,000
- River Encampment Clean-up: \$100,000
- Amphitheatre Feasibility Study: \$60,000
- Library Collection Enhancement: \$50,000

Enhancing Economic Vitality:

- Labor Market Study: \$10,000
- Increase Base Budget for Parking Lot Lease Agreements: \$9,640

Community Beautification:

- LMD Reserve Projects: \$981,000
- Establish LMD Base Budget (West Creek/West Hills): \$685,489

Sustaining Public Infrastructure:

- Replacement of City IT Systems: \$500,000
 - City Phone System: \$300,000
 - Records Management System: \$100,000
 - Network Infrastructure: \$100,000

- Citywide Engineering and Traffic Study: \$100,000
- Update GIS Aerials: \$79,042

Proactive, Transparent, and Responsive Government Services:

- Plan Check and Inspection Services: \$1,014,000
- Public Access Television Operations: \$155,500
- CEMEX Advocacy: \$120,000
- Transit Software Licenses and Support: \$171,400
- Streets Maintenance Administrator: \$84,842
- New Vehicle for Streets Maintenance: \$45,500
- Military Banner Program: \$5,000

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: \$6,050,384
- Annual Vehicle and Equipment Replacement: \$449,000

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 Fiscal Year 2017-2018 totals \$33.7 million, 34.1% less than the current years adopted capital budget.

Of the budgeted amount, \$6.7 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 design of the new Sheriff’s Station, McBean Parkway Pedestrian Bridge Replacement, Via Princessa Roadway Extension Design, Sand Canyon Trail Design Phases IV-VI, and Vista Canyon Metrolink Station Train Design.

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.

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. Below is a summary of the most notable CIP projects for Fiscal Year 2017-2018:

Public Safety

- Sidewalk Gap Closures: \$261,250
- Annual Arundo Removal: \$50,000

Building and Creating Community

- Intelligent Transportation System Phase V Construction: \$1,916,625
- Canyon Country Community Center Regional Infiltration Best Management Practice (BMP) Design and Construction: \$1,560,000
- ITS Phase VII Design: \$431,198
- Via Princessa Park Conceptual Design: \$250,000

Community Beautification

- Orchard Village Median: \$4,099,524
- Citywide Major Thoroughfare Median Turf Removal: \$1,900,000
- Creekside Road Raised Crosswalk: \$350,000
- Citywide Reforestation Program: \$175,000

Sustaining Public Infrastructure

- 2017-2018 Overlay and Slurry Seal: \$10,000,000
- TMF Roof Repair/Replacement: \$822,179
- Annual Sidewalk Repair: \$750,000
- Arroyo Parkway Paseo Bridge Replacement: \$500,000
- Mountain View Park Play Area and Shade Structure: \$350,000
- Aquatics Facilities Rehab Phase 2: \$140,000
- Playground Surface Replacement David March Park: \$120,000
- Roof Replacement at Newhall Park: \$110,400
- Circulation Improvement Program - Copper Hill at Calex and Bouquet at Wellston: \$80,000
- Valencia Library Carpet Replacement: \$74,250
- Newhall Community Center Lighting: \$56,100
- Highway Safety Improvement Signal Modification: \$51,000
- Skate Park Expansion Joints: \$50,600
- Annual Sport Court Resurfacing: \$38,000

CONCLUSION

The presentation of a budget to the City Council is always exciting, and the budget for Fiscal Year 2017-2018 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 Jennifer Del Toro, Elena Galvez, Lance O'Keefe, Sarona Vivanco, Rebecca Widdison 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, Brittany Houston and Jerrid McKenna for their work in preparing the budget.

In addition, I would like to thank the Leadership Team as well as Damon Letz and Johanna Medrano 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

City of
SANTA CLARITA



COMMUNITY PROFILE
&
PERFORMANCE MEASURES



The City of Santa Clarita

COMMUNITY PROFILE and SINCE INCORPORATION

Thirty years ago, on December 15, 1987, the City of Santa Clarita became the largest area ever to incorporate. Incorporation brought the communities of Saugus, Newhall, Valencia, and Canyon Country together to form what is the City of Santa Clarita.

By forming a City, Santa Clarita residents gained the ability to keep locally-generated tax dollars right here in our community; helping to build new parks, trails, roads, bridges, sidewalks, street improvements, transportation amenities, neighborhood safety, high-quality recreation, and much more. Santa Clarita has a 100 percent track record for a balanced, on-time budget, winning numerous awards for fiscal responsibility, budgeting, and investing. The City also maintains a AAA Credit Rating from Standard & Poors. This elite financial category defines our organization as having an "extremely strong capacity to meet financial commitments".

The City of Santa Clarita has established an enviable balance between quality of life and quality infrastructure and amenities. The City has a healthy economy, affordable 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.

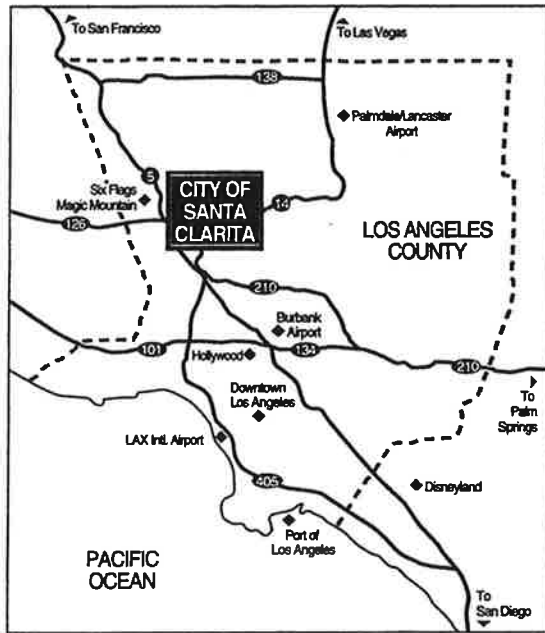
Named the "*Most Business Friendly City in Los Angeles County*" by the Los Angeles County

Economic Development Corporation in 2016, Santa Clarita continues to strive to create a business friendly environment that encourages businesses to locate or expand within the 66 square miles that make up the City.

A premier location to move your family or business, Santa Clarita boasts award-winning educational facilities, 85 miles of pristine trails, one of Los Angeles County's largest business parks in addition to some of the State's most coveted golf courses, charming wine lounges, family and fine dining, impressive retail shopping, live music events, and a rich western heritage. Santa Clarita blends its small-town charm with the sophistication of a larger urban center.

At an average of 1,300 feet above sea level, Santa Clarita enjoys a mild Southern California Mediterranean climate, making it ideal for business and residential, and outdoor activities. Summers are warm and dry in the 70° to 100° range. Winters in Santa Clarita are temperate and semi-moist, in the 40° to 60° range. Precipitation averages are measured at 15-18 inches between November and March.

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



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	225,512
Size	66 sq. miles
Approximate Number of Housing Units	73,788
Unemployment Rate ²	4.0%
Median Household Income ³	83,554

¹ provided by the Department of Finance Special Assessment 11/2016

² provided by the Employment Development Dept. 3/2017

³ provided by the US Census Bureau, American Fact Finder 2015

“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 in 2006. 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

One of Southern California's premier places to live, Santa Clarita offers a distinctive blend of professional, cultural, educational, social and recreational opportunities well-suited for any lifestyle.

Since the first census in 1990 was held after the city incorporation, the population has increased from 110,000 to over 225,000 in 2017 making Santa Clarita the third most populous city in Los Angeles County. The total area of the city has also increased to 66 sq. miles. 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.

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 1,000 trees per year.

Beautifying all arterial roadways in the City is an ongoing project. Medians, curbs, turn pockets, and smart irrigation controls have been and continue to be installed in medians throughout Santa Clarita as the City

continues to maintain current roadways and improve existing areas.

To conserve natural water resources, the City maintains 697 smart irrigation controllers. These devices provide greater water efficiency throughout the 1,300 acres overseen by the Landscape Maintenance District operation, and have helped Santa Clarita to save approximately two-billion gallons of water over the last five years. In response to the prolonged State-wide drought and the Governor's executive order, the City discontinued watering turf within medians in May of 2015. Work to refurbish medians began in 2016 with the removal of turf and installation of drought-tolerant landscape along Valencia Boulevard. These efforts will continue during the coming year with similar planned refurbishments of medians along Orchard Village Road and Magic Mountain Parkway.

For three years, a single lane roundabout built in Old Town Newhall, has provided a safer route compared to traditional intersections by smoothly accommodating commuter and emergency vehicles, pedestrians, and cyclists traveling in and out of the Old Town area. A five block streetscape project has transformed Main Street with sidewalks, landscaping, and improved aesthetics in the community during the same time frame.

March 6, 2017, groundbreaking for the Old Town Newhall Parking Structure took place. This project, planned in the City's "Redevelopment Block", will add 372 parking spaces when completed in the spring of 2018.

City staff continues to maintain the beauty of on and off ramps at Interstate 5 interchanges and medians along city roads, welcoming residents and tourists to the beauty of Santa Clarita.

The McBean Park-and-Ride facility offers almost 300 parking spaces, five 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.

May 2017, marks the sixth 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. This program continues to grow to honor and recognize currently serving, active military personnel from the Santa Clarita Valley.

In October 2016, the Golden Valley Bridge widening project at SR14 was completed. A dedication was held to commemorate the Connie Worden-Roberts Memorial Bridge; honoring one of the persons most instrumental in the incorporation of the City of Santa Clarita.

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.

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.

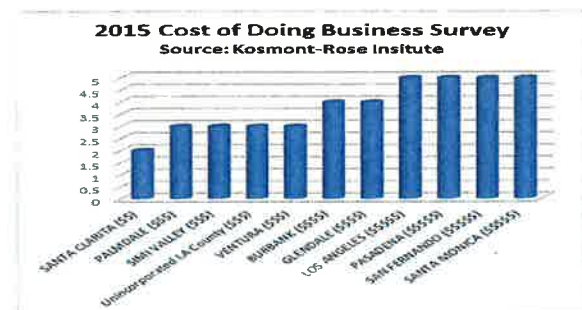
Two Sister City relationships have been established and ongoing with Sariaya, Philippines, and with Tena, Ecuador. These relationships help the community by encouraging cultural understanding about others outside our community.

EMPLOYMENT, WORKFORCE, AND EDUCATION DEVELOPMENT

The City of Santa Clarita is home to over 6,700 businesses and nearly 85,000 jobs from diverse industries. The majority of its establishments are within leisure and hospitality, retail, and professional and business services. The City's largest employers include Princess Cruises, Henry Mayo Newhall Memorial Hospital, Boston Scientific, Woodward HRT, local school districts and colleges.

Santa Clarita maintains a highly supportive environment for businesses and has targeted its economic development efforts towards the expansion of the following industries: Aerospace and Defense, Advanced Manufacturing, 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. Santa Clarita was named "Most Business Friendly City" in Los Angeles County by the Los Angeles Economic Development Corporation in 2016.



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

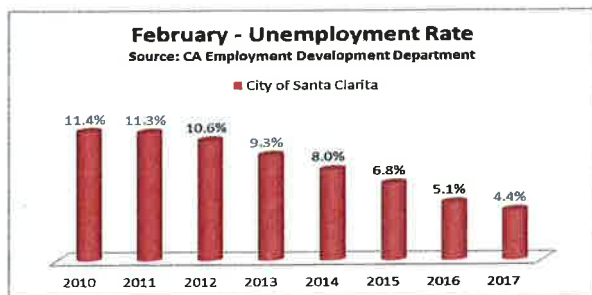
and the City, work together to provide a variety of services and resources, making it easier to conduct business in Santa Clarita.

Making it simple to do business in the City, the Permit Center on the first floor of City Hall continues to provide a centralized area for customers to obtain most permits needed for development. The on-line e-Permit system has been operating for over 8 years, 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.

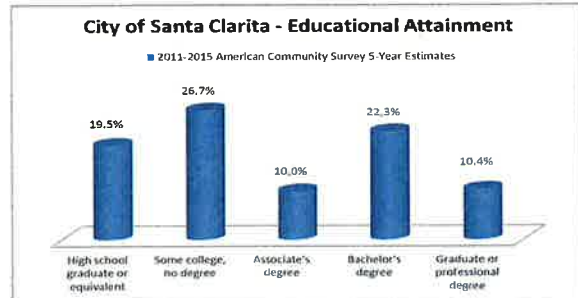
The City of Santa Clarita continues its partnership with PlanetBids, a fully automated web-based vendor and bid-management system. Since the partnership began 4 years ago, the City has awarded quotes and proposals totaling more than \$113 million. Over \$24 million of this total went to local vendors. More than 5,827 vendors have registered with the City on PlanetBids, of which over 481 are local businesses.

Santa Clarita is home to 10 movie ranches, and more than 20 sound stages. The Film Office recorded 1,366 location film days and 548 film permits for the calendar year 2016. These totals represent over 33 million in economic impact to the local community from location filming alone. In addition, more than 6,000 residents were employed by the industry.

The City's unemployment rate reflects Santa Clarita's thriving economic climate. The unemployment rate was 4.4 percent in February 2017, and has been declining steadily since the end of the recession.



The fourth largest labor force in Los Angeles County, with nearly 97,000 workers within the city limits, also boasts a highly educated workforce. Thirty-three percent of the workforce possesses a bachelor's degree or higher and 70 percent have at least some college. Santa Clarita's quality employers, a business friendly environment, and highly skilled workforce make Santa Clarita an ideal destination for business.



The California Department of Education, named 14 local elementary schools as 2016 Gold Ribbon Schools. They will become eligible for this award again in 2018. In 2017, Gold Ribbon School status was awarded to 2 Jr. High Schools and 3 High Schools. These schools will again become eligible in 2019. The Gold Ribbon School status is given for the educational quality of academic content and performance standards adopted by the State Board of Education. Santa Clarita's commitment to education is evident in strong academic performance, passionate teachers, and community dedication to education.

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.

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 stops in the greater Los Angeles area. 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. Ridership continues to increase each year.

There are over 40 state-of-the-art real-time tracking units that have been installed at Santa Clarita Transit bus stops to provide real-time bus arrival information to 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. The City of Santa Clarita Transit continues the conversion of its diesel powered commuter bus fleet to compressed natural gas (CNG). To date, 10 of the City's 28 commuter buses are powered by clean burning and renewal CNG with the balance of the fleet scheduled to be replaced as they reach the end of their useful life in the coming years.

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 85 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, mountain biking and camping. The regional river trail serves as the backbone of the trail system. Boating, fishing, skiing, and swimming are available 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 almost 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 34 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 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, has worked to complete significant exterior improvements to William S. Hart Regional Park in Old Town Newhall. This includes the addition of decorative stucco walls, 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 once again 1 of 2 cities hosting the Wings for Life World Run in North America for 2017, 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.

2017 brought the Amgen Tour of California back to Santa Clarita for the ninth year; this year as host in the Stage 4 finish from Santa Barbara 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 Sand Canyon Country Club (formerly Robinson Ranch Golf Club), Valencia Country Club, Tournament Players Club, and Vista Valencia.

PUBLIC INVOLVEMENT

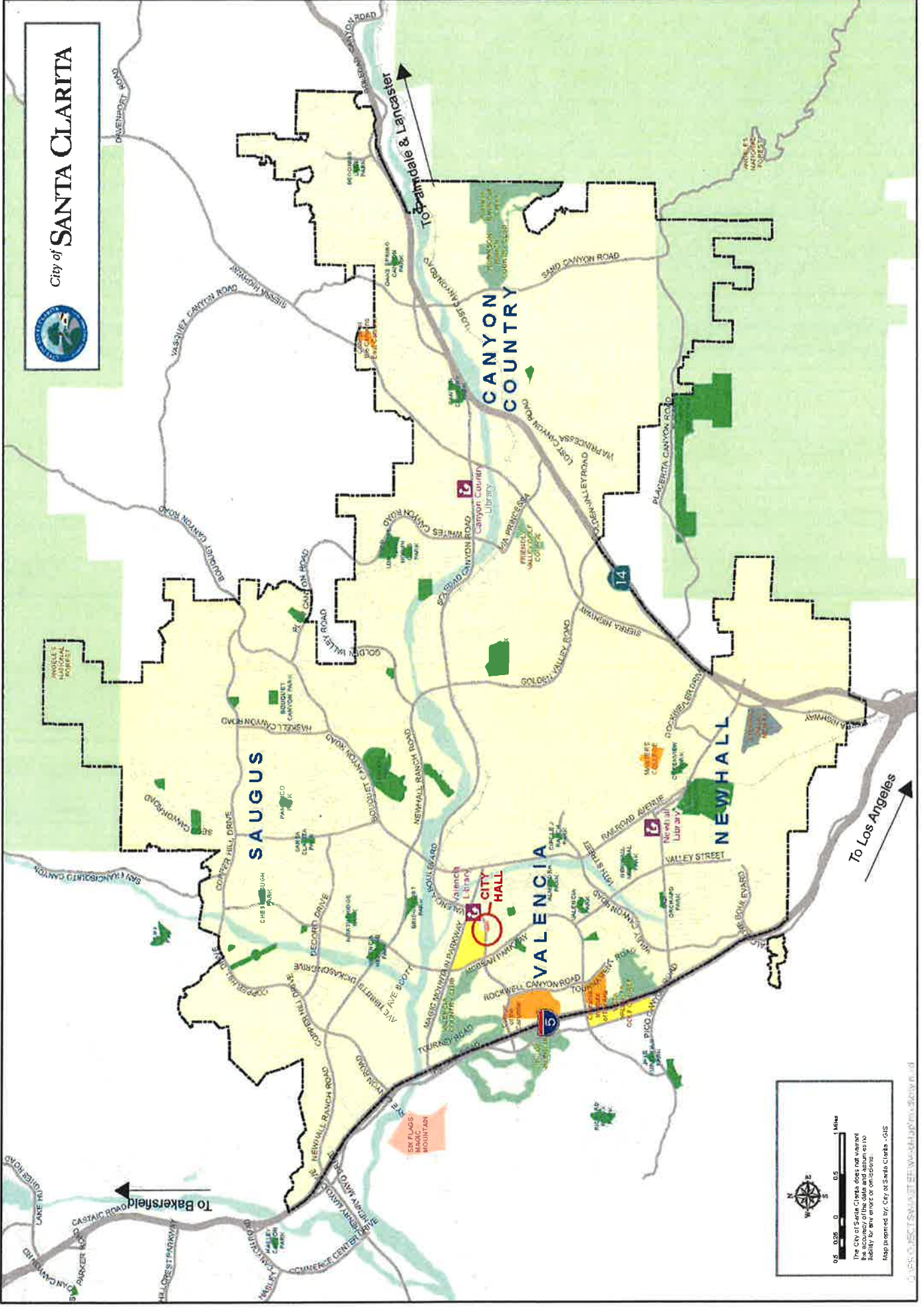
The **Old Town Newhall Specific Plan** (previously known as the Downtown Newhall Specific Plan) was adopted by the City Council with a goal to revitalize Old Town Newhall by incorporating feedback from residents, businesses, and community leaders.

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 16,660 "likes" on Facebook and more than 27,600 followers on Twitter. The City's on-line newsletter at www.santaclaritacitybriefs.com boasts an average of 2,000 views a month.

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

City of **SANTA CLARITA**



0 0.25 0.5 1 Mile

The City of Santa Clarita does not warrant the accuracy of the date and information in this map for any more or on occasions.

Map prepared by: City of Santa Clarita - GIS

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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.

City of the Future

The fDi American Cities of the Future 2017-2018 assessment, ranked Santa Clarita fourth in the *Small American City of the Future* category, out of more than 200 contending cities.

Happiest Place to Live

In 2017, Santa Clarita ranked 12th place out of 150 of the largest U.S. cities as the *Happiest Place to Live* by WalletHub.com, a personal finance website.

Healthiest City

Santa Clarita was named 10th *Healthiest City* out of 150 American Cities for 2017 in a study published by WalletHub.com. 150 of the largest U.S. cities were examined and measured by 34 key indicators of good health.

Community Energy Partnership Program

In 2017, Santa Clarita reached *Platinum level* status for energy management with the *Community Energy Partnership Program*. This allows for bonus rebate funding on any future energy efficiency projects that qualify for rebates from Southern California Edison or So Cal Gas.

California Association of Public Information Officials (CAPIO)

CAPIO's 2017 *Excellence in Communications Award of Excellence* was presented to the City of Santa Clarita for the **website SantaClaritaArts.com**.

CAPIO's 2017 Excellence in Communications Award of Distinction for Crisis

Communications/Public Safety Education Campaign, was awarded the City for its **Sand Fire Crisis Communications** efforts.

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 in 2016.

Most Business Friendly City in Los Angeles County

The Los Angeles Economic Development Corporation (LAEDC) announced the City of Santa Clarita as the *Most Business Friendly City in L.A. County in 2016*.

The *Pinnacle Award* for the **City's Tourism website** was awarded to the City in 2016 by the National Association of Government Web Professionals.

Runner Friendly Community

Santa Clarita was selected by the Road Runners Club of America as a *Runner Friendly Community for 2016*.

Tree City USA

For the 27th 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.

Virtual Video Tour-One Time Special Programming

3CMA (City-County Communications & Marketing Association) presented the City with a First Place Savvy Award for its *Virtual Video Tour-One Time Special Programming*.

District Transparency Certificate of Excellence

The Special District Leadership Foundation (SDLF), an independent and non-profit organization formed to promote good governance and best practices among California's special districts has presented the City of Santa Clarita the *District Transparency Certificate of Excellence* for our outstanding efforts to promote transparency and good governance.

Government Finance Officers Association (GFOA)

FY 2016-17, the 28th consecutive year, Santa Clarita has received the (*GFOA*) *Certificate of Achievement for Excellence in Financial Reporting*, this time for its **Comprehensive Annual Financial Report (CAFR)**. This is the highest form of recognition in the area of governmental accounting and financial reporting.

National Institute for Public Procurement

The City of Santa Clarita's Purchasing Division has again received the *Achievement of Excellence in Procurement Award for 2016*. One of only 72 cities within the US and Canada to be recognized for this award.

Association of Public Treasurers United States & Canada

For the past 22 consecutive years, Santa Clarita has received the *Investment Policy Certificate of Excellence Award*, most recently for Fiscal Year 2016-17. This award was presented to the City for its success in developing a comprehensive written investment policy. The criteria for this award is set forth by the Association's Investment Policy Certificate Committee.

League of California Cities Helen Putman Award

The established **Special Needs Registry under the category "Public Safety"** was awarded the *Helen Putnam Award* by the League of California Cities. Santa Clarita has received more Helen Putnam Awards than any other city in California.

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.

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 Beacon Award

The City received the *Beacon Award* for promoting sustainability practices and facilitating outreach efforts through its website and social media.

Adult Sports Programs

2016 was the 2nd year the Southern California Municipal Athletic Federation (SCMAF) presented the *Appreciation Award* to the **City's Adult Sports program**.

Prior Years

Best City to Retire-2015

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."

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**.

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.

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**

Leadership in Energy and Environmental Design Gold Certification

In 2015, the City of Santa Clarita was recently awarded a *Leadership in Energy and Environmental Design Gold certification* for the Old Town Newhall Library for its efficient and sustainable design features.

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 Los Angeles County Metropolitan Transportation Authority awarded the City of Santa Clarita the *Rideshare Diamond Award* for its Outstanding Marketing Program for **Bike to Work Day and Employee Rideshare Program in 2012.**

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

The City's **Green Santa Clarita** website was awarded the prestigious *Beacon Award* for promoting sustainable development and local leadership towards solving climate change in 2011. The City also achieved "*Silver*" status as a California Green Community for its commitment to sustainability.

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.

Two years in a row, 2009 and 2010, Santa Clarita was recognized by the *Center for Digital Government and Government Technology* as one of the top ranked municipalities in the nation via their **Digital Cities Survey** 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.**

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.

2009 was the consecutive year, 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 the award in 2008, and it was given for the **City's Film Program** in 2007.

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**

In 2008, the *Air Quality Management District (AQMD)* awarded the City of Santa Clarita the **Clean Air Award for Model Community Achievement.**

In 2007, *The League of California Cities, Helen Putnam Award* awarded the *Helen Putnam Grand Prize award* under the category "*Internal Administration*" for the **City's Graffiti Tracking and Prevention application.**

In 2005, the City was presented with the *Chamber of Commerce Hispanic Business Committee Amistad Award* for the Newhall Community Center chosen as the **Best Agency in Santa Clarita Valley in service of Latino population.**

Aquatics International Magazines' *Best Public/Non-Profit Family Aquatic Center Award* was presented to the City for the **Santa Clarita Aquatic Center** in 2005.

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.**

City of
SANTA CLARITA



Form of Government

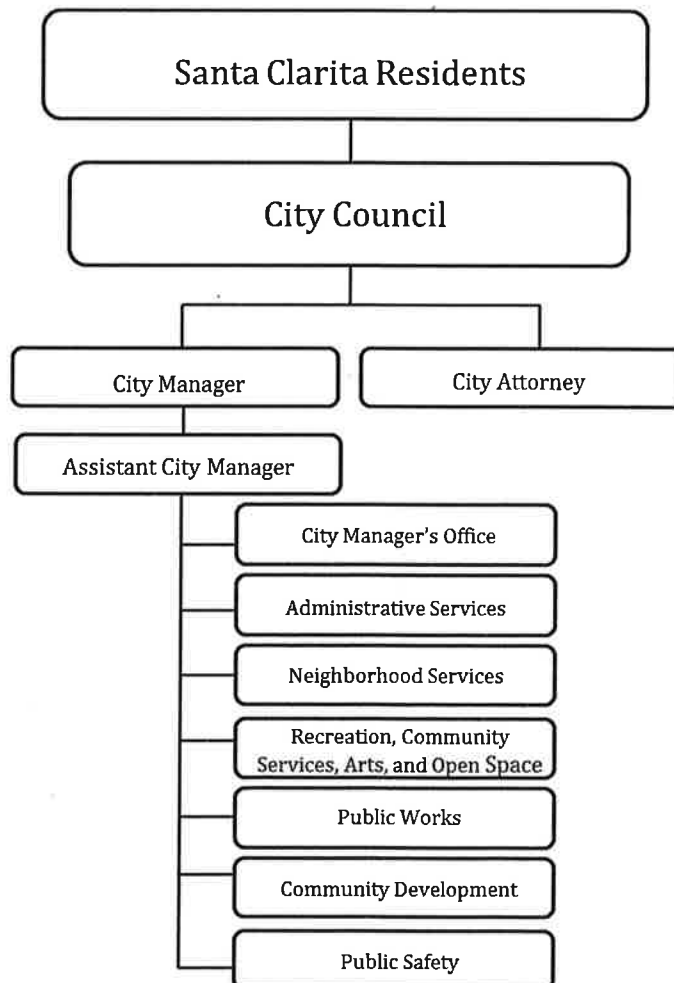
The City of Santa Clarita is a General Law City operating under a Council-Manager form of government, with the City Council acting as the part-time legislative body of the City. Five members are elected to the City Council at large on a nonpartisan basis, with members serving four-year terms. Elections 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



City of
SANTA CLARITA



Commissions, Volunteer Boards and Committees

Commissions

Planning Commission

Tim Burkhart, Chair
Lisa Eichman, Vice-Chair
Renee Berlin, Commissioner
Charles Heffernan, Commissioner
Dr. Dennis Ostrom, 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

Don Cruikshank, Chair
Kieran Wong, Vice Chair
Dianna Boone, Commissioner
Ruthann Levison, Commissioner
Victor Lindenheim, 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

Dr. Michael Millar, Chair
John Dow, Vice-Chair
Patti Rasmussen, Commissioner
Susan Shapiro, Commissioner
Vanessa Wilk, 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 Safety Team (NEST), 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 (YAC) 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	16/17	17/18
Administrative Services		
Administration		
Director of Administrative Services	1	1
Management Analyst	1	1
Executive Secretary	1	1
Finance		
Finance Manager	1	1
Senior Financial Analyst	3	3
Financial Analyst	3	3
Payroll Technician	1	1
General Accounting Specialist	2	2
Account Clerk	5	5
Clerk and Contract Services		
Clerk and Contract Services Manager	1	1
Purchasing and Risk Administrator	1	0
City Clerk Administrator	0	1
Administrative Analyst	0	1
Deputy City Clerk	2	1
Project Technician	3	3
Buyer	2	2
Secretary	1	1
Materials Clerk	1	1
Mail Services Specialist	1	1
Administrative Clerk	1	0
Mail Clerk	1	1
Clerk	1	2
Technology Services		
Technology Services Manager	1	1
Senior Information Technology Analyst	3	3
Information Technology Analyst	5	5
GIS Technician	1	1
Information Technology Specialist	5	5
Full-time Equivalent:		
	48.00	48.00
City Manager's Office		
City Council		
	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

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

Department and Division	16/17	17/18
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	2	2
Human Resources Analyst	2	2
Human Resources Technician	1	1
Clerk	1	1
Full-time Equivalent		
	28.00	28.00
Community Development Administration		
Director of Community Development	1	1
Senior Management Analyst	1	1
Executive Secretary	1	1
Community Preservation		
Community Preservation Manager	1	1
Senior Code Enforcement Officer	1	1
Code Enforcement Officer I/II	6	6
Graffiti Coordinator	1	1
Graffiti Specialist	1	1
Graffiti Worker	3	3
Secretary	1	1
Clerk	1	1
Planning and Economic Development		
Planning and Economic Development Manager	1	1
Planning Manager	1	1
Senior Planner	1	1
Associate Planner	5	5
Economic Development Associate	2	2
Assistant Planner II	3	3
Administrative Analyst	3	3
Assistant Planner I	1	1
Project Technician	3	3
Secretary	2	2
Program Specialist	1	1
Clerk	1	0
Housing		
Housing Program Administrator	1	1
Project Technician	1	1
Full-time Equivalent		
	44.00	43.00
Neighborhood Services Administration		
Deputy City Manager	1	1

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

Department and Division	16/17	17/18
Management Analyst	1	1
Executive Secretary	0	1
Secretary	1	0
<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
Project Development Coordinator	0	1
Supervisor	6	7
General Maintenance Specialist	1	3
Groundskeeper II	8	8
Secretary	1	1
General Maintenance Worker	3	3
Groundskeeper I	14	15
<i>Special Districts & Urban Forestry</i>		
Special Districts Manager	1	1
Landscape Maintenance Administrator	1	1
Urban Forestry Administrator	1	1
Project Development Coordinator	3	3
Tree Specialist	2	2
Landscape Maintenance Specialist	4	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>		86.00
Public Works Administration		91.00
Director of Public Works	1	1
City Building Official	1	1

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

Department and Division	16/17	17/18
Assistant Building Official	1	1
Management Analyst	1	1
Administrative Analyst	1	1
Executive Secretary	1	1
Clerk	2	1
<i>Building and Safety</i>		
Building Official	1	1
Assistant Building Official	1	1
Associate Engineer	3	3
Assistant Engineer	3	3
Supervising Building Inspector	1	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	1
Clerk	1	3
<i>Capital Improvement Projects</i>		
Assistant City Engineer	1	1
Parks Planning and Open Space Manager	1	1
Senior Engineer	3	3
Associate Engineer	5	4
Assistant Engineer	1	2
Administrator	0	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
Clerk	0	1
<i>Engineering Services</i>		
Assistant City Engineer	1	1
Senior Engineer	1	1
Associate Engineer	1	2
Assistant Engineer	3	3
Project Development Coordinator	2	2
Supervising Public Works Inspector	1	1
Public Works Inspector	4	4
Permit Specialist	2	2
Secretary	1	1

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

Department and Division	16/17	17/18
General Services		
General Services Manager	1	1
Administrator	2	2
Project Development Coordinator	1	0
Supervising Vehicle Maintenance Mechanic	1	1
Supervisor	6	5
Engineering Technician	0	1
Vehicle Maintenance Mechanic	2	2
General Maintenance Specialist	4	2
Street Maintenance Worker	16	16
Vehicle Maintenance Technician	2	2
Secretary	1	1
General Maintenance Worker	4	3
Clerk	1	1
Traffic		
Assistant City Engineer	1	1
Senior Traffic Engineer	2	2
Traffic Signal System Administrator	1	1
Senior Planner	1	1
Trails and Bikeway Planning Administrator	1	1
Associate Engineer	3	3
Assistant Engineer	2	1
Transportation Planning Analyst	1	1
Project Development Coordinator	1	1
Engineering Technician	1	1
Secretary	1	1
Full-time Equivalent		
	128.50	126.50
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
Recreation and Community Services Supervisor	1	1
Administrative Analyst	1	1
Executive Secretary	1	1
Administrative Clerk	0.4	0.4
Clerk	0.5	0.5
Arts and Events		
Arts and Special Events Manager	1	1
Arts and Special Events Administrator	2	2
Arts and Special Events Supervisor	3	5
Arts and Special Events Coordinator	4	6
Secretary	1	1
Program Specialist	2	2
Clerk	0	1

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

Department and Division	16/17	17/18
<i>Recreation and Community Services</i>		
Recreation and Community Services Manager	1	1
Recreation and Community Services Administrator	3	3
Recreation and Community Services Supervisor	10	9
Recreation and Community Services Coordinator	19	16
Aquatics Specialist	2	2
Project Technician	1	1
Secretary	1	1
Program Specialist	4	4
Administrative Clerk	1	0
Clerk	2	2
<i>Full-time Equivalent</i>	<i>63.90</i>	<i>63.90</i>
Total City Staff		
Full-time Equivalent	398.40	400.40



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.

City of
SANTA CLARITA



Santa Clarita 2020



City of
SANTA CLARITA

PUBLIC SAFETY

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
<p>Identify funding for new Sheriff's station and complete construction by 2020.</p>	<ul style="list-style-type: none"> • Award architecture contract and begin design. • Design and construct offsite waterline. • Complete mitigated negative declaration.
<p>Work with L.A. County Fire Department to build Fire Station 104 (Golden Valley Road).</p>	<ul style="list-style-type: none"> • Award Design • Jurisdictional Approval • Award Construction
<p>Develop a comprehensive, multi-faceted crime reduction strategy that prevents and combats crime and maintains the City's "safest city" designation.</p>	<ul style="list-style-type: none"> • Begin implementation of the multi-year Crime Reduction Plan that aims to decrease Part 1 crimes in the City.
<p>Grow teen anti-drug programs such as the Drug Free Youth in Town (DFYIT) program to ensure a proactive approach to drug use and prevention.</p>	<ul style="list-style-type: none"> • Implement a rebranding of the program from DFYIT to DFY in SCV. • Launch the revised high school program that brings information into health and physical education classes. • Launch the elementary school program which provides information for 4-6th graders.
<p>Assess the opportunity for special enforcement teams to target specific areas of crime, such as the Crime Impact Team, Domestic Highway Enforcement Team, Community Oriented Policing Team (homeless intervention), and Special Assignment Team.</p>	<ul style="list-style-type: none"> • Incorporate special team assignments and goals into the Crime Reduction Strategy Plan to reduce specific areas of crime.
<p>Ensure City personnel and facilities are prepared for emergencies and natural disasters through training programs, safe structures, and adequate inventory of emergency supplies.</p>	<ul style="list-style-type: none"> • Provide up to two trainings on active shooter response, in conjunction with Human Resources. • Increase shelter operations container capacity with equipment and supplies to 100 percent. • Provide six focused emergency management trainings to City staff to include NIMS updates, Mental Health 101, shelter operations and Community Emergency Response Training modules. • Conduct an Emergency Operations Center Exercise for EOC staff.
<p>Proactively evaluate neighborhoods and create a community outreach program designed to maintain the integrity and safety of neighborhoods and enhance quality of life.</p>	<ul style="list-style-type: none"> • Launch the public outreach program and complete five presentations citywide. • Launch the Neighborhood Assessment Program.
<p>Develop a comprehensive traffic enforcement plan that aims to reduce the number of traffic related accidents and deaths, and encourage safe driving practices.</p>	<ul style="list-style-type: none"> • Continue to implement the Traffic Safety Plan to reduce the number of collisions in the City by 5 percent in 2017. • Implement a new pedestrian safety educational campaign.
<p>Invest in technological resources to improve the operations of the Santa Clarita Valley Sheriff's Station and increase the quality of service provided to the community.</p>	<ul style="list-style-type: none"> • Research and purchase ten new technology upgrades to increase the efficiency of the Sheriff's Station.

BUILDING AND CREATING COMMUNITY

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Work with the Senior Center to support the construction of the new Santa Clarita Valley Senior Center.	ACTION ITEM IS COMPLETE
Complete Master Plan, build, and program the Canyon Country Community Center and adjacent land.	<ul style="list-style-type: none"> • Complete the architectural and landscape construction document. • Acquire supporting properties.
Complete the Master Plan and design of the Tennis Center at Central Park.	ACTION ITEM IS COMPLETE
Locate, design, construct, and program the Saugus Library and Community Center.	<ul style="list-style-type: none"> • Complete site acquisition for the selected location. • Begin the architectural and engineering design process.
Complete the Arts Master Plan and begin implementation.	<ul style="list-style-type: none"> • Present the Percent-for-Arts Ordinance for all new public capital projects to the City Council (Arts Master Plan Recommendation 1.3). • Pending FY 17-18 budget approval - Develop an amphitheater feasibility study (Recommendation 5.1). • Draft a report that addresses future development of a community arts center (Recommendation 5.3).
Construct and complete the Golden Valley Bridge.	ACTION ITEM IS COMPLETE
Complete environmental and design of Newhall Ranch Road Bridge widening.	<ul style="list-style-type: none"> • Continue construction (Anticipated for 16 months).
Complete the environmental and Public Utilities Commission process for construction of Dockweiler to Lyons.	<ul style="list-style-type: none"> • Complete the environmental and Public Utilities Commission process for construction of Dockweiler to Lyons.
Complete design and environmental of Via Princessa between Isabella and Golden Valley.	<ul style="list-style-type: none"> • Issue RFP for project design.
Develop Open Space Recreational Access to Gateway Ranch and the Taylor property.	ACTION ITEM IS COMPLETE
Acquire more open space and connect the trail systems in the Newhall Pass.	<ul style="list-style-type: none"> • Continue trail improvements in the Newhall Pass open space properties.
Work with partners to develop the Santa Clara River Trail (Lost Canyon to Sand Canyon) and the remaining portions of the Sand Canyon Trail.	<ul style="list-style-type: none"> • Design and permitting to be completed, easement discussion with property owners ongoing for phase IV & VI. • Construction of the Sand Canyon Trail phase V. • Easement discussions with property owners ongoing for phase IV & VI. • Construction of the Sand Canyon Trail Phase V complete. • Easement discussions with property owners ongoing. • Complete easements necessary for the construction of phases IV and VI.

BUILDING AND CREATING COMMUNITY

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
<p>Complete the design concept of the Railroad Avenue Trail.</p>	<p>ACTION ITEM IS COMPLETE</p>
<p>Develop a Next Generation Strategy for the City's traffic signal system that would prepare the City for future changes such as connected vehicles.</p>	<ul style="list-style-type: none"> • Implement New Traffic Control Management System - the system will be accepted by June 30, 2017 and this item will be considered complete. • Upgrade Traffic Operations Center - the project will be installing new equipment in the Traffic Operations Center and will deploy a new video management system to view the traffic cameras in the City. This project will be completed by June 30, 2017. • Installation of new generation traffic signal controllers - Year 3 - Quarter 1 (7/01/17-9/30/17) 21 new controllers will be installed at Rye Canyon/Copper Hill Drive and all of Seco Canyon Road and 7 controllers have already been installed on Whites Canyon as a testing area for a total of 28 controllers. • ITS Phase 5 will expand the project to 100+ controllers which is in Design phase now and will begin in FY 19/20.
<p>Work with community partners to address the homeless issue and provide strategies for access to services and enforcement of laws.</p>	<ul style="list-style-type: none"> • Continue weekly encampment inspections and monthly clean-up services and continue arundo removal in areas where necessary to reduce attractiveness to camp. • Connect the homeless living in the river with appropriate services, and support non-profits who serve the homeless. • Work with Bridge to Home on a long-term solution to shelter and provide services.

ENHANCING ECONOMIC VITALITY

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
<p>Monitor clean-up of Whittaker-Bermite</p>	<ul style="list-style-type: none"> • Complete the OU7 groundwater treatment facility. • Keep public aware of clean-up process and estimated clean-up date. • Meet quarterly with the Multi-Jurisdictional Task Force and track and report progress of clean-up. • Monitor owner/developer property disposition process.
<p>Create a partnership and funding strategy for the development of the City-owned block in Old Town Newhall, including parking.</p>	<ul style="list-style-type: none"> • Finish construction and open the Newhall parking structure in April, 2018. • Begin construction of Newhall Crossings. • Begin construction on Laemmle Theaters.
<p>Look at future development projects to make sure they are meeting the 2:1 jobs housing balance to encourage more jobs.</p>	<ul style="list-style-type: none"> • Maintain baseline and report on jobs/housing balance with each development project. • Report once a year to City Manager's Office.
<p>Attract large scale events to the City to promote tourism.</p>	<ul style="list-style-type: none"> • Increase the number of significant tourism events and trackable rooms by ten percent over the number of significant tourism events and trackable rooms in 2016.
<p>Attract filming to the City, and ensure the City's policies and incentives are effective.</p>	<ul style="list-style-type: none"> • Report quarterly on the number of film permits, soundstages, film days, and economic impact from filming.

ENHANCING ECONOMIC VITALITY

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Work with the Economic Development Corporation (EDC) to attract jobs from our industry clusters.	<ul style="list-style-type: none"> • Work with EDC on marketing campaigns to attract new businesses, and meet with prospective businesses to convince them to relocate to Santa Clarita.
Work with the EDC to provide recommendations and strategies on how to ensure high-speed internet access to business parks.	<ul style="list-style-type: none"> • Increase access to high-speed internet to business parks utilizing the City's fiber optic network.
Establish a revenue generating program that utilizes existing fiber infrastructure to leverage resources and potentially promote greater bandwidth access to the community.	<ul style="list-style-type: none"> • Establish a physical connection from Santa Clarita to downtown Los Angeles. • Select a business model to pursue to promote municipal internet access.
Determine the effectiveness of the Business Incubator Program with the goal of expanding.	<ul style="list-style-type: none"> • Maintain 100 percent tenant occupancy in the Business Incubator. • Track the number of employees and the revenue of tenants.
Annex Plum Canyon, Gateway Ranch Open Space, and Taylor property.	<ul style="list-style-type: none"> • Plum Canyon – Monitor Los Angeles County's street improvements on Whites Canyon/Plum Canyon. • Determine appropriate timeline for the Gateway Ranch and Taylor annexations.
Evaluate and determine interest for annexations of West Creek/West Hills, Tesoro, Skyline Ranch, Spring Canyon, and Tick Canyon.	<ul style="list-style-type: none"> • Complete the Eastside annexations (Spring Canyon and Tick Canyon). • Monitor Los Angeles County's development process of Phase II of Tesoro and Skyline Ranch, including the construction of Skyline Ranch Road. • Report quarterly on progress.
Expand transit services to enhance underserved business areas.	<ul style="list-style-type: none"> • Issue RFP and award contract for the update of the City's Transit Development Plan (TDP). • Complete data review to identify future development and assess transit demand, as part of the TDP. • Complete community outreach to assess existing transit demand and underserved areas, as part of the TDP. • Update the Transit Forecast to reflect expansion of transit services in future years, if warranted by the budget process.

COMMUNITY BEAUTIFICATION

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Complete the corridor and median beautification program including the construction of remaining median landscaped improvements, inclusive of removal of turf, upgrade of antiquated irrigation systems, and installation of water efficient plants.	<ul style="list-style-type: none"> • Install a minimum of 500 new/replacement trees throughout the City. • Award the contract, construct, and complete median refurbishments along Orchard Village Road and Magic Mountain Parkway.
Administer a robust Graffiti Removal Program with the goal of removing all reported graffiti within 24 hours, as well as prevention and enforcement components.	<ul style="list-style-type: none"> • Conduct seven outreach presentations per year to deter graffiti vandalism. • Conduct seven surveillance operations per year in graffiti hotspots. • Continue to remove 99 percent of graffiti from City right-of-way within 24 hours.

COMMUNITY BEAUTIFICATION

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Identify and acquire additional open space to complete the greenbelt surrounding the City and infill around existing open space and parks.	<ul style="list-style-type: none"> • Send out 40 letters of interest to prospective sellers of open space.
Identify locations and evaluate funding options to support a strategy to underground overhead utilities.	<ul style="list-style-type: none"> • Complete base map for \$1.5 - 2 million segment of roadway. • Work with Edison to complete design.

SUSTAINING PUBLIC INFRASTRUCTURE

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Evaluate the City's street lighting operations for potential cost savings including energy, and potential City ownership/operation.	<ul style="list-style-type: none"> • Complete the Purchase and Sale Agreement with Southern California Edison to acquire the City's Streetlight System. • File and complete the process of securing California Public Utilities Commission (CPUC) approval to complete the acquisition of the City's Streetlight System. • Complete work to install new "bolt-on" streetlights along Sierra Highway and Bouquet Canyon.
Develop a plan to proactively address the State required increase in solid-waste diversion to 75 percent.	<ul style="list-style-type: none"> • Implement multi-family recycling plan that was completed in Year 2. • Submit report on efforts to comply with new State requirements for organic recycling. • Facilitate ten meetings with the managers of complexes, who participated in the multi-family waste diversion study, to promote increased diversion.
Enhance water quality in the Santa Clara River by implementing the Stormwater Enhanced Watershed Management Plan.	<ul style="list-style-type: none"> • Continue to monitor street improvement projects for possible installation of green street retrofits. • Develop and implement plan to mitigate exceedances found during storm drain monitoring. • Complete State required 2017 Annual Report and standardize data collection. • Complete second year of water quality monitoring at storm drains and receiving waters.
Seek grant funding to implement alternative fuel stations throughout the community to meet growing demand.	<ul style="list-style-type: none"> • Continue expanding EV charging at strategic public locations to allow public charging and future fleet charging, including construction of a station at the Santa Clarita Metrolink Station.
Identify and develop a schedule of older parks and trails in need of rehabilitation as well as enhancements to existing parks, such as shade structures, restrooms, etc.	<ul style="list-style-type: none"> • Continue updating the parks inventory document to reflect improvements and enhancements authorized in the FY 2017-18 budget. • Prepare a list of highest priority projects that will require funding requests in the FY 2018-19 budget process.
Develop a comprehensive maintenance plan for all newly constructed public facilities, as well as a sustainability plan for all existing City facilities.	<ul style="list-style-type: none"> • Complete annual update of comprehensive maintenance plan and review with Leadership Team.
Using the City's Pavement Management System, establish a five-year list of priority streets in need of repairs and funding strategy to ensure high-quality roadways.	<ul style="list-style-type: none"> • Update the 5-year plan. • Update Pavement Management System.

SUSTAINING PUBLIC INFRASTRUCTURE

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Develop a sidewalk monitoring and maintenance plan, and funding strategy to ensure safe paths of travel along City sidewalks and access ramps.	<ul style="list-style-type: none"> • Collect Sidewalk condition data annually to update backlog data. • Reduce sidewalk backlog by 25 percent.
Sustain the City's bridge preventative maintenance program.	<ul style="list-style-type: none"> • Obtain funding, award contracts, and complete repairs. If funds are not available in April 2017, the request for authorization to proceed will not be approved until October 2017 (Caltrans FY begins October).
Review the City's fleet and maintenance standards to address changes in technology and clean fuels and implement best management practices.	<ul style="list-style-type: none"> • Assess the ability to transition the service fleet to alternative fuel platforms when and where possible.
Identify and develop a schedule for the maintenance and/or replacement of Transit customer amenities including: benches, shelters, trash receptacles, and signage.	<ul style="list-style-type: none"> • Implement a replacement plan that would repair and update customer amenities at approximately 25 stops throughout the City.

PROACTIVE, TRANSPARENT, AND RESPONSIVE GOVERNMENT SERVICES

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Continue efforts to support the CEMEX legislation and the prevention of the Soledad Canyon mine.	<ul style="list-style-type: none"> • Obtain decision from Interior Board of Land Appeals relative to CEMEX's appeal of Bureau of Land Management decision to terminate its mining contracts with the company. • Secure enactment of legislation to withdraw the site of the cancelled mining contracts between the Bureau of Land Management and CEMEX from further mineral entry; thus preventing the Secretary of the Interior from entering into future contracts at the site.
Work with the community and the California High-Speed Rail Authority (CHSRA) to ensure an acceptable alignment for High Speed Rail.	<ul style="list-style-type: none"> • Analyze, review and comment on California High-Speed Rail Authority draft Environmental Impact Statement/Environmental Impact Report and preferred alternative for Palmdale to Burbank project section. • Advocate for preferred alignment that is fully underground between Palmdale and Burbank and that does not negatively impact Santa Clarita.
Increase the General Fund operating reserve to 20 percent.	ACTION ITEM IS COMPLETE
Annually review the City's Legislative Platform to further the interests of the City and employ an active advocacy program.	<ul style="list-style-type: none"> • Secure City Council adoption of 2018 Legislative Platform. • Employ active advocacy strategy for positions established by the City Council in 2017 and 2018 Legislative Platforms.
Conduct more staff training on the City's Public Engagement Plan to ensure that staff is informing and educating the public with timely and relevant information, and providing a variety of communication tools and formats for civic engagement.	<ul style="list-style-type: none"> • Schedule training and track participation on City's Public Engagement Plan. • Use feedback, public involvement evaluations, and increased public participation to ensure public is knowledgeable on civic engagement tools and formats. • Continue to utilize all appropriate social media formats to educate the public • Create a Citywide Online Report Card.

PROACTIVE, TRANSPARENT, AND RESPONSIVE GOVERNMENT SERVICES

SC 2020 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
<p>Expand our customer service training program to contract service providers and part-time seasonal employees to ensure their practices are consistent with City values and service levels. (Sheriff's, Fire, Parking Enforcement, Building Inspectors, landscape maintenance, bus drivers, libraries, etc.)</p>	<ul style="list-style-type: none"> • Customize the City's Customer Service training to meet the needs of contractors, including addressing specific needs, issues, or concerns. • Conduct training and/or provide tools for remaining service providers including parking enforcement and landscape maintenance.
<p>Expand the City's training and development program to increase competence and maintain a highly functioning organization, and advance the organization's commitment to change, trust, teamwork, and customer service.</p>	<ul style="list-style-type: none"> • Expand training offerings that target specific Core and Leadership competencies. • Research and launch a new series targeting employees in between the admin and supervisory level. • Assess feedback of Trade Specialist Series; make adjustments; offer new series. • Complete the Professional Support Series; assess feedback; make adjustments as needed. • Continue the 2017 Leadership Academy; culminate in June 2018. • Offer two Supervisor Series bootcamps to enable new and existing supervisors to complete the Series in a shorter period of time. • Complete the 2017 Mentoring Program and relaunch in February 2018.
<p>Develop an organization-wide succession plan.</p>	<ul style="list-style-type: none"> • Update outdated job descriptions and create job descriptions for new positions. • Update competency models/families. • Identify future workforce issues/challenges; assess skills needed. • Offer "career pathing" workshops specific to competencies needed for different careers. • Create knowledge transfer tools for those exiting the organization. • Offer "career roundtables" to learn more about positions at the City.
<p>Implement a performance measurement program.</p>	<ul style="list-style-type: none"> • Create annual performance measures for each of the programs/projects outlined in the Santa Clarita 2020 plan. • Identify and report quarterly on performance measures. • Provide timely and accurate data on performance measures to the public and include with each fiscal year budget.
<p>Conduct an organizational wide technology assessment to improve efficiency and customer service.</p>	<p style="text-align: center;">ACTION ITEM IS COMPLETE</p>
<p>Review and evaluate the Santa Clarita 2020 Plan on an annual basis to ensure continued relevancy and address changing needs in the community.</p>	<ul style="list-style-type: none"> • Maintain processes for quarterly tracking, monitoring, and reporting on action items.

USER'S GUIDE

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 2017-2018	
January 9	• Budget Kick-Off Meeting with Staff
February 6	• City Council Budget Committee Meeting
February 6	• Joint City Council/Planning, PRCS, and Arts Commissions Budget Study Session
February 23	• Final Proposed Budget Package Due to the City Manager
March 20- March 23	• Department Budget Discussions
April 4	• Capital Improvement Budget Funding Meeting
April 24	• City Council Budget Committee Meeting
May 3	• Joint Council/Planning, PRCS, and Arts Commission Budget Study Session
June 6	• Presentation of Capital Improvement Program to Planning Commission
June 13	• Public Hearing
June 27	• Adoption of Budget and CIP

Level of Control and Changes to Adopted Budget

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

Additional expenditures for capital outlay items must be approved by the City Manager and City Council. Funds appropriated for salaries and benefits may not be expended for any other purpose without the approval of

the City Manager or his designee. The City Manager or his designee may transfer funds within and between programs and departments.

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

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

Department heads have discretion to reapportion funds between certain line-items

within a program, but may not exceed the total appropriated amounts for each category.

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

Types of modifications can be categorized as follows:

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

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

Document Organization

Introductory Sections

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

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

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

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

Fiscal Policies and Summaries

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

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

Department Budget Sections

The 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	1,173,562
5002.001	Part-time Employees	32,087
5003.001	Overtime	521
5004.002	Vacation Payout	7,675
5006.001	Sick Leave Payout	10,564
5011.001	Health & Welfare	126,390
5011.002	Life Insurance	2,113
5011.003	Long-Term Disability Ins	③ 6184
5011.004	Medicare	21,724
5011.005	Worker's Compensation	25,633
5011.006	PERS	203,415
5011.007	Deferred Compensation	29,000
5011.010	Supplemental Health	22,082
Total Personnel		1,660,950
Operations & Maintenance ④		
5101.001	Publications & Subscriptions	2,170
5101.002	Membership & Dues	43,327
5101.003	Office Supplies	750
5101.004	Printing	1,500
5101.005	Postage	225
5111.001	Special Supplies	6,475
5121.001	Rents/Leases	115
5131.003	Telephone Utility	6,200
5161.001	Contractual Services	73,050
5161.002	Professional Services	120,000
5171.006	Co-sponsorship	15,500
5191.001	Travel & Training	24,240
5191.004	Auto Allowance & Mileage	16,835
5211.001	Computer Replacement	20,602
5211.003	Vehicle/Equipment Replace.	4,353
5211.004	Insurance Allocation	55,201
Total Operations & Maintenance		390,543
Total 2017-18 Budget		⑤ 2,051,492

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 level.

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

Capital Improvement Program Sections

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

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

City of
SANTA CLARITA



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.

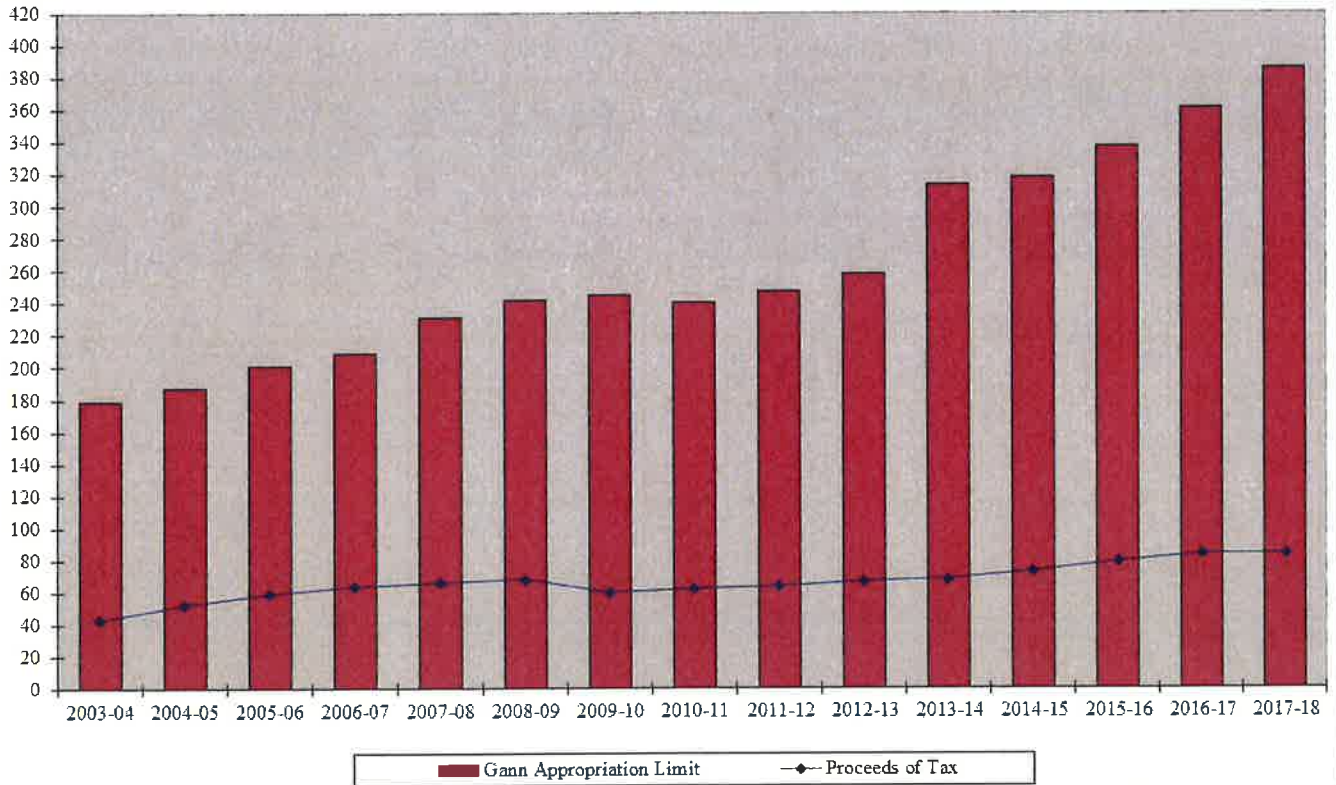
Article XIII B was recently amended by Proposition 111 to change the method of calculating the annual appropriations limit. Prior to Proposition 111, the annual appropriations limit was adjusted annually by the change in the cost of living or by the change in California per capita personal income, whichever 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 2017-2018 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
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
2017-18	360,821,480	3.69%	13,314,313	374,135,792	2.97%	11,111,833	385,247,625

Millions



FISCAL POLICIES

FISCAL POLICIES FOR THE CITY OF SANTA CLARITA

Fiscal policies establish the framework for overall fiscal planning and management. The policies set forth guidelines for both current activities and long-range planning. The City's Fiscal Policies shall be reviewed annually to assure the highest standards of fiscal management.

Overall Goals

The overall financial goals underlying these financial policies are:

Fiscal Conservatism: To ensure that the City is at all times in a solid financial condition. This can be defined as:

- **Cash solvency** - ability to pay bills
- **Budgetary solvency** - ability to balance the budget
- **Long-run solvency** - ability to pay future costs
- **Service-level solvency** - ability to provide needed and desired services

Flexibility: To ensure that the City is in a position to respond to changes in the economy or new service challenges without an undue amount of financial stress.

Adherence to the Highest Accounting and Management Practices: As set by the Government Finance Officers Association standards for financial reporting and budgeting, by the Governmental Accounting Standards Board and other professional standards.

I. CASH MANAGEMENT

A. Purpose

An investment policy has been approved by minute order and is reviewed each year. The investment policy provides guidelines for the prudent investment of temporary idle cash, and outlines the policies for maximizing the efficiency of the cash management system. The ultimate goal is to enhance the economic status of the City, while protecting its pooled cash.

B. Objective

The cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible. The City attempts to obtain the highest possible yield, as long as investments meet the criteria established for safety and liquidity.

C. Policy

In order to maximize interest earnings, the City commingles the cash of all funds, except those funds held in trust for the City by various financial institutions in accordance with applicable trust agreements related to debt issues. Interest revenue derived from commingled cash is allocated monthly to the participating funds based on the relative cash balance of each fund.

D. Procedures

Criteria for selecting investments and the order of priority are:

1. Safety

The safety and risk associated with an investment refers to the potential loss of principal, interest, or a combination of these amounts. The City only operates in those investments that are considered very safe and are allowable under Government Code Section 53601.

2. Liquidity

This refers to the ability to “cash in” at any moment in time, with a minimal chance of losing some portion of principal or interest. Liquidity is an important investment quality, especially when the need for unexpected funds occasionally occurs.

3. Yield

This is the dollar earnings an investment instrument can provide, and sometimes is described as the rate of return.

Planning and Budgeting

The City’s success in financial planning and budgeting is due to the City Council’s timeless and proven budget practices. Some of these practices include:

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

Purpose of an Annual Budget

The City of Santa Clarita's budget serves as a "blueprint" for providing City services, as a working financial plan and communication tool for City residents, businesses, and employees. The document is designed to give clear and accurate information to the community with respect to how its local government is organized and operates. The Capital Improvement Program (CIP) provides a comprehensive capital planning document and a context for future capital budget allocations.

The City Manager presents a balanced budget in which ongoing revenues match or exceed ongoing expenditures, to the City Council each year. This document authorizes appropriations or eligible expenditures for the City's fiscal year, which runs from July 1 to June 30 of the following year.

Budget & CIP Preparation

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

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

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

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

Level of Control and Changes to Adopted Budget

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

Funds appropriated for salaries and benefits may not be expended for any other purpose without the approval of the City Manager or his designee. Within each Fund, the City Manager or his designee may transfer funds within and between programs and departments.

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

Budget Adjustment

This is a transfer that does not change the total appropriated amount within a fund. Approval may be granted by the City Manager or his designee.

Department heads have discretion to reappropriation 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, 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 and department revenues in accordance with the guidelines provided by the City Manager and Budget Officer. The Department of Administrative Services provides cost experience data as required by City departments. The Department of Administrative Services prepares all other revenue, debt service, and reserve estimates.

D. Budget Preparation

The process of developing the operating budget begins officially in January of each year. The budget preparation process provides the City Management an opportunity to examine programs, to propose changes in current services, to recommend revisions in organizations and methods, and to outline requirements for capital outlay items.

E. Operating Budget

Ongoing operating costs should be supported by ongoing, stable revenue sources. This protects the City from fluctuating service levels and avoids crises when one-time revenues are reduced or removed. Listed below are some corollaries to this policy.

- **Funding of Ongoing Operating and Maintenance Costs**

Funding of ongoing operating and maintenance costs, such as street resurfacing and trail maintenance, should be financed through recurring operating revenues 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 20 percent of operating expenditures.

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

Funding of other post-employment benefits will be based on an actuarially-accepted method to maintain a funded position. The extent of the City's other post-employment benefits and its contribution to them will be adjusted annually as necessary to fund its actuarially-required contribution to accumulate assets to pay benefits when due. Furthermore, an irrevocable trust has been established in which said contributions are deposited and from which related expenses are paid.

- **Funding of Annual Overlay and Slurry Program**

At least \$1 million of transportation related funding shall annually fund the annual overlay and slurry program.

- Fluctuating Federal grants 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 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/Management Analyst, Deputy City Manager, Finance Manager, City Treasurer, Human Resources Manager, and Senior Financial Analysts, 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; recreation and community services; 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. The intent of the debt management policy, among other things, is to be in compliance with Senate Bill 1029 (SB 1029). The City is committed to financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. It is a policy goal of the City to protect taxpayers, ratepayers and constituents by utilizing conservative

financing methods, debt levels and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

Debt Management Objectives

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

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

General Provisions

A. Scope of Application

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

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

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

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

enterprise, and land-secured financings.

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

B. Responsibility for Debt Management Activity

As delegated by the City Manager, the 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 the use and investment of bond proceeds, compliance with bond covenants, continuing disclosure, reporting, and arbitrage compliance, which shall be centralized within the Department.

C. Purposes for Which Debt May Be Issued

1. Long-term Borrowing

Long-term borrowing may be used to finance the acquisition or improvement of land, facilities, or equipment for which it is appropriate to spread these costs over more than one budget year. Long-term borrowing may also be used to fund capitalized interest, costs of issuance, required reserves, and any other financing-related costs which may be legally capitalized. Tax-exempt long-term borrowing shall not be used to fund City

operating costs. Taxable borrowing may be considered if the City receives a benefit from doing so.

2. Short-term Borrowing

Short-term borrowing, such as commercial paper and lines of credit, will be considered as an interim source of funding in anticipation of long-term borrowing. Short-term debt may be issued for any purpose for which long-term debt may be issued, including capitalized interest and other financing-related costs. Prior to issuance of the short-term debt, a reliable revenue source shall be identified to secure repayment of the debt. The final maturity of 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, and consistent with industry standards, refundings which produce a net present value savings of at least three percent (3%) of the refunded debt will be considered economically viable provided the refunded debt is callable within 90 days. Refundings with negative savings will not be considered unless there is a compelling public policy objective that is accomplished by retiring the debt. The refunding of debt which is callable in more than 90 days (an advance refunding) shall require net present value savings of greater than 3% and should be in the 4 to 5% range, depending on the time to the call date. Refundings which produce a net present value savings of less than those identified above can be considered on a case-by-case basis.

D. Debt Issuance

1. Debt Capacity

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

The City 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. Types of Debt

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

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

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

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

Special Assessment/Special District Debt: The City has approved a separate comprehensive land secured debt policy. Under this policy the City will consider requests from developers for the use of debt financing secured by property based assessments or special taxes in order to provide for necessary infrastructure for new development only under strict guidelines adopted by City Council, which may include minimum value-to-lien ratios and maximum tax burdens. Examples of this type of debt are

Assessment Districts (ADs) and Community Facilities Districts (CFDs) or more commonly known as Mello-Roos Districts. In order to protect bondholders, as well as the City's credit rating, the City will also comply with all State guidelines regarding the issuance of special district or special assessment debt, as well as Resolution No. 05-119. The City shall also be able to issue debt secured by the City's landscape and lighting assessment districts and any other City wide or regional special assessment or special tax districts.

Tax Allocation Bonds: Tax Allocation Bonds are special obligations that are secured by the allocation of tax increment revenues that are generated by increased property taxes in the designated redevelopment area. Tax Allocation Bonds are not debt of the City. Due to changes in the law affecting California redevelopment agencies with the passage of ABX1 26 (as amended, the Dissolution Act) as codified in the California Health and Safety Code, the Redevelopment Agency of the City of Santa Clarita (RDA) was dissolved as of February 1, 2012, and its operations substantially eliminated but for the continuation of certain enforceable RDA obligations to be administered by the Successor Agency to the Redevelopment Agency of the City of Santa Clarita (Successor Agency). The Successor Agency may issue Tax Allocation Bonds to refinance outstanding obligations of the RDA, subject to limitations included in the Dissolution Act.

Private Activity Bonds: The City, if authorized under Federal Tax Law, may issue private activity bonds for housing, non-profit or not for profit health care or education or pollution control, manufacturing, and other projects provided the debt has a clear public purpose and is conduit debt with no city repayment obligation. The interest on the bonds can be exempt from Federal and State taxation. As a result, bonds provide below market financing for qualified projects.

Pension Bonds: The City may issue taxable pension bonds, if needed, to meet its pension obligation or OPEB requirements. This type of debt is to be secured by the City General Fund and only issued after independent study and evaluation.

Capital Appreciation Bonds: Capital Appreciation Bonds (CABs) are deep discount bonds that pay investors the face value of the bond upon maturing. CABs are primarily used to better match a project's cash flow to the bond's debt service. The City's use of Capital Appreciation Bonds may be a market driven decision as determined by the City Treasurer and Municipal Advisor.

The City may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Management Policy.

3. Credit Quality

The City seeks to obtain and maintain the highest possible credit ratings for all categories of short-and long-term debt. The City will not issue bonds directly or on behalf of others, such as private activity bonds that do not carry investment grade ratings unless such bonds are privately placed with appropriate resale restrictions. The City will consider the public issuance of non-rated special assessment and community facilities bonds, but only upon recommendation of a financial advisor and provided such bond sale meets the requirements of the City's land secured debt policy.

4. Structural Features

a. Debt Repayment

Debt will be structured for a period consistent with a fair allocation of costs to current and future beneficiaries of the financed capital project. The City shall structure its debt issues so that the maturity of the debt issue is consistent with the economic or useful life of the capital project to be financed.

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. Variable debt shall not represent more than 50% of the City's debt obligations.

c. Derivative

Derivative products, such as interest rate swaps, may have application to certain City borrowing programs. In certain circumstances, these products can reduce borrowing cost and assist in managing interest rate risk. However, these products carry with them certain risks not faced in standard debt instruments. The City

Manager or designee shall evaluate the use of derivative products on a case-by-case basis to determine whether the potential benefits are sufficient to offset any potential costs.

d. Professional Assistance

The City shall utilize the services of independent 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. *Private Placement* – From time to time, the City may elect to issue debt on a private placement basis. Such method shall only be considered if it is demonstrated to result in cost savings or provide other advantages relative to other methods of debt issuance, or if it is determined that access to the public market is unavailable and timing considerations require that a financing be completed.

f. Special Bond Reserve Funds and Bond Insurance

The City may consider eliminating bond reserve funds so long as the elimination does not materially reduce the credit rating of the bonds. The City may also consider bond insurance, bank letters of credit, or other forms of guarantee or bond reserve fund surety policies, so long as premium or costs is more than offset by a reduction in interest cost.

Debt Administration

A. Use and Investment of Bond Proceeds

Investments of bond proceeds shall be consistent with Federal tax requirements, the City's Post-Issuance Compliance Policy and Investment Policy as modified from time to time, and with requirements contained in the governing bond documents.

B. Disclosure Practices and Arbitrage Compliance

1. Financial Disclosure

The City is committed to full and complete primary and secondary market financial disclosure in accordance with disclosure requirements established by the Securities and Exchange Commission 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, 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.

Disclosure Required by SB1029. The City shall comply with all provision of SB 1029 including the applicate pre issuance and post issuance reporting requirements.

Education

The City Treasurer shall ensure that the Disclosure Coordinator is properly trained to understand and perform its responsibilities. Such training may include training sessions conducted by consultants with expertise in municipal securities disclosure or by the Disclosure Consultant, attendance at conferences, or other appropriate methods identified by the City Treasurer.

VI. ANNUAL AUDIT POLICY

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

VII. FINANCIAL STRUCTURE

A. Accounting System and Budgetary Control

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

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

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

The concept of reasonable assurance recognizes that:

- The cost of a specific control feature should not exceed the benefits likely to be derived; and

- The evaluation of costs and benefits require estimates and judgments by management.

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

B. Fund Descriptions

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

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

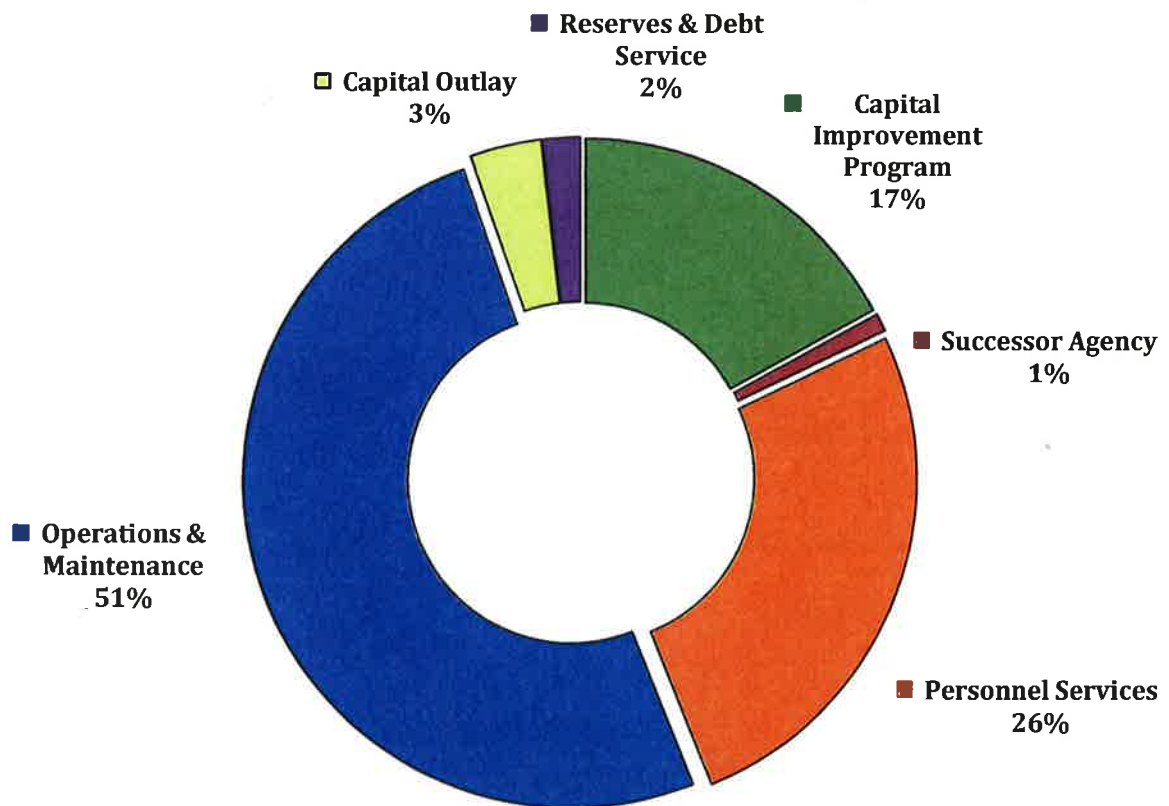
The Risk Management program provides centralized services to all City departments for risk management, loss control, and safety. Primary activities includes a yearly review of the City's comprehensive insurance program, including coverage for property/casualty, professional administration of the City's 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.

SUMMARIES & REVENUES

Budget Summary

Category	Budget
Capital Improvement Projects	\$ 33,724,539
Successor Agency	1,747,884
Personnel Services	51,381,759
Operations & Maintenance	100,219,053
Capital Outlay	6,980,965
Reserves & Debt Service	3,640,283
Total Appropriations Net of Interfund Transfers	\$ 197,694,483

2017-18 Budget Appropriations

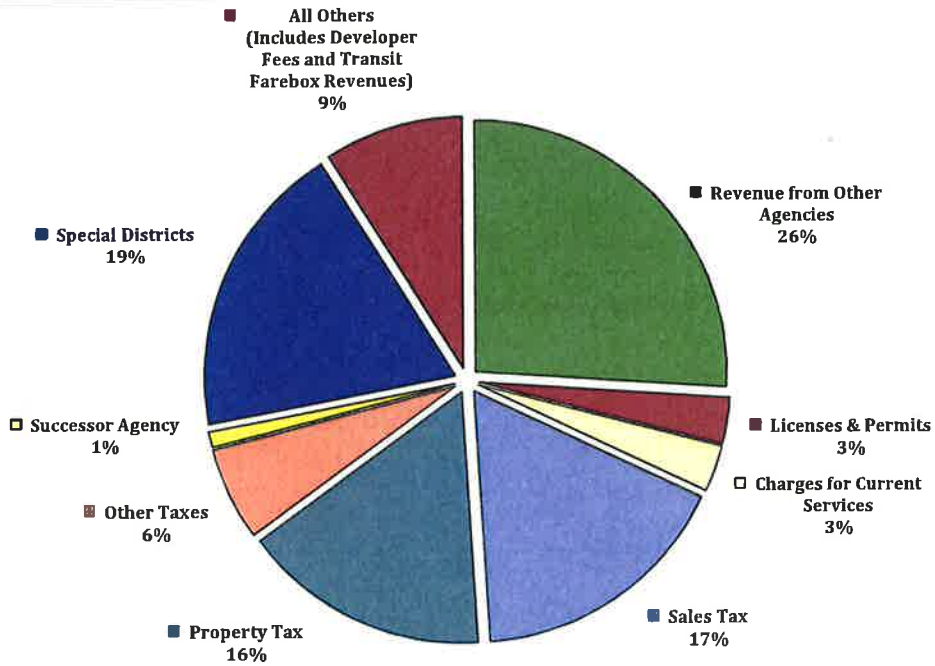


All Funds - Operating Appropriations

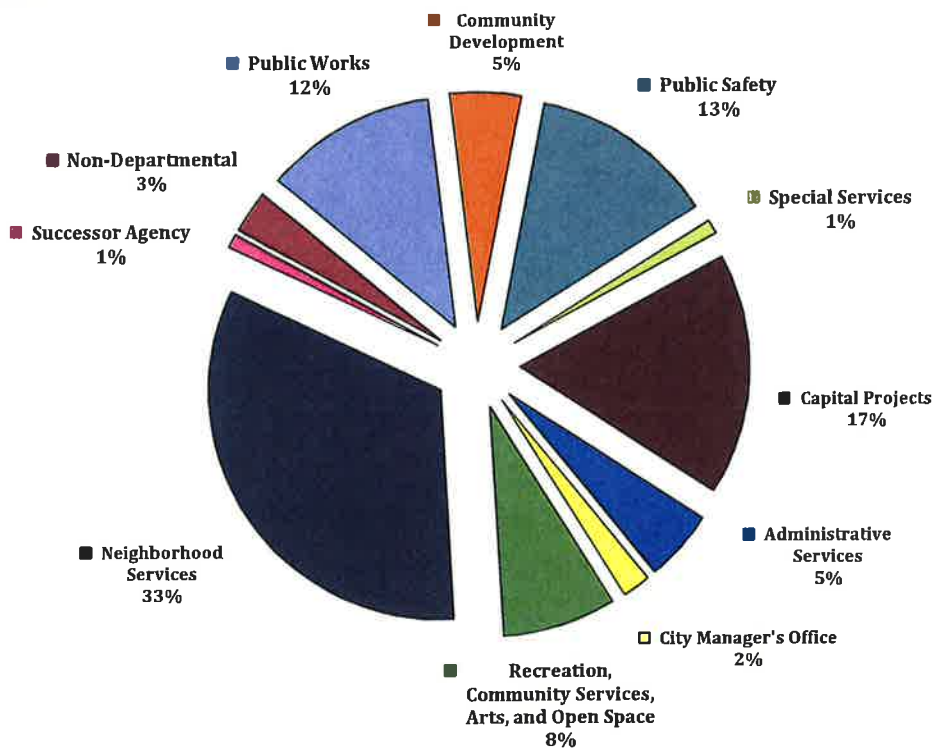
	2015-16 Actual	2016-17 Estimate	2017-18 Budget
City Manager's Office			
City Council	236,083	232,760	247,400
City Manager	2,095,724	2,724,463	2,051,492
Communications	1,353,620	1,611,589	1,533,461
Human Resources	946,001	1,019,132	1,073,759
Total	\$ 4,631,428	\$ 5,587,944	\$ 4,906,112
Administrative Services			
Administration	726,888	449,727	549,344
Clerk and Contract Services	3,086,127	3,415,141	3,222,787
Finance	1,949,714	2,753,742	2,423,020
Technology Services	3,208,925	3,601,598	3,664,141
Total	\$ 8,971,654	\$ 10,220,208	\$ 9,859,292
Community Development			
Administration	639,607	591,206	617,883
Community Preservation	2,438,973	3,001,176	3,108,635
CDBG	1,082,284	788,453	774,088
Marketing and Economic Development	2,851,095	3,215,964	2,696,546
Planning	1,617,357	1,590,648	1,732,619
Total	\$ 8,629,316	\$ 9,187,448	\$ 8,929,771
Public Works			
Administration	736,664	996,453	1,097,152
Building & Safety	4,185,553	4,506,156	4,784,017
Capital Improvement Projects	2,708,427	2,527,207	2,591,051
Engineering Services	2,346,734	2,316,699	2,385,167
General Services	7,770,267	8,370,427	9,117,421
Traffic	17,799,995	4,088,871	4,282,049
Total	\$ 35,547,640	\$ 22,805,814	\$ 24,256,857
Public Safety			
Police Services	22,369,112	24,223,200	25,135,532
Fire Protection	1,275,484	37,587	37,682
Total	\$ 23,644,596	\$ 24,260,787	\$ 25,173,214
Recreation, Community Services, Arts, and Open Space			
Administration	1,510,172	1,775,701	1,852,424
Arts and Events	2,088,237	3,186,612	3,443,081
Open Space	950,569	4,003,734	637,014
Recreation and Community Services	9,973,367	9,377,444	9,538,663
Total	\$ 14,522,345	\$ 18,343,492	\$ 15,471,182
Neighborhood Services			
Administration	-	649,567	690,580
Environmental Services	3,757,161	4,509,840	3,166,465
Parks	6,204,091	6,437,717	6,806,516
Public Library	5,301,864	5,636,109	5,488,610
Special Districts	16,388,837	20,006,456	20,635,321
Transit	26,988,253	38,764,652	29,427,995
Total	\$ 58,640,207	\$ 76,004,341	\$ 66,215,487
Special Services			
City Attorney	1,237,854	2,225,028	2,225,028
Total	\$ 1,237,854	\$ 2,225,028	\$ 2,225,028
Non-Departmental			
Administration	2,159,310	4,606,455	1,544,833
Reserves	-	515,500	750,000
Debt Service	39,974,556	2,798,424	2,890,283
Total	\$ 42,133,866	\$ 7,920,379	\$ 5,185,116
Redevelopment			
Successor Agency	9,985,372	38,604,765	1,747,884
Total	\$ 9,985,372	\$ 38,604,765	\$ 1,747,884
Subtotal All Funds	\$ 149,304,072	\$ 139,155,865	\$ 163,969,944
Interfund Transfers	48,098,110	28,875,957	27,029,827
Total All Funds	\$ 197,402,182	\$ 168,031,822	\$ 190,999,771

2017-18 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

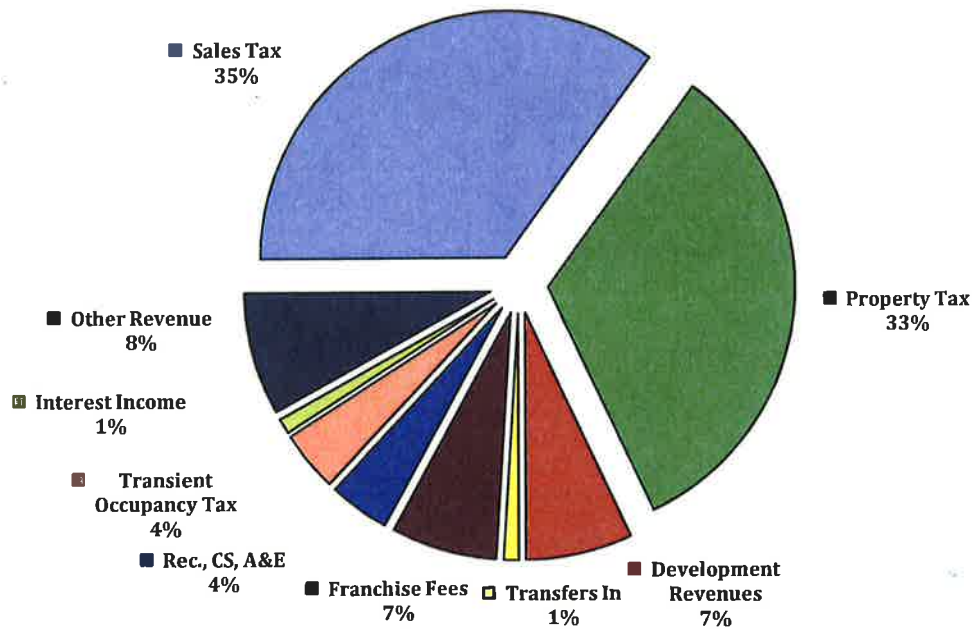


General Fund - Operating Appropriations

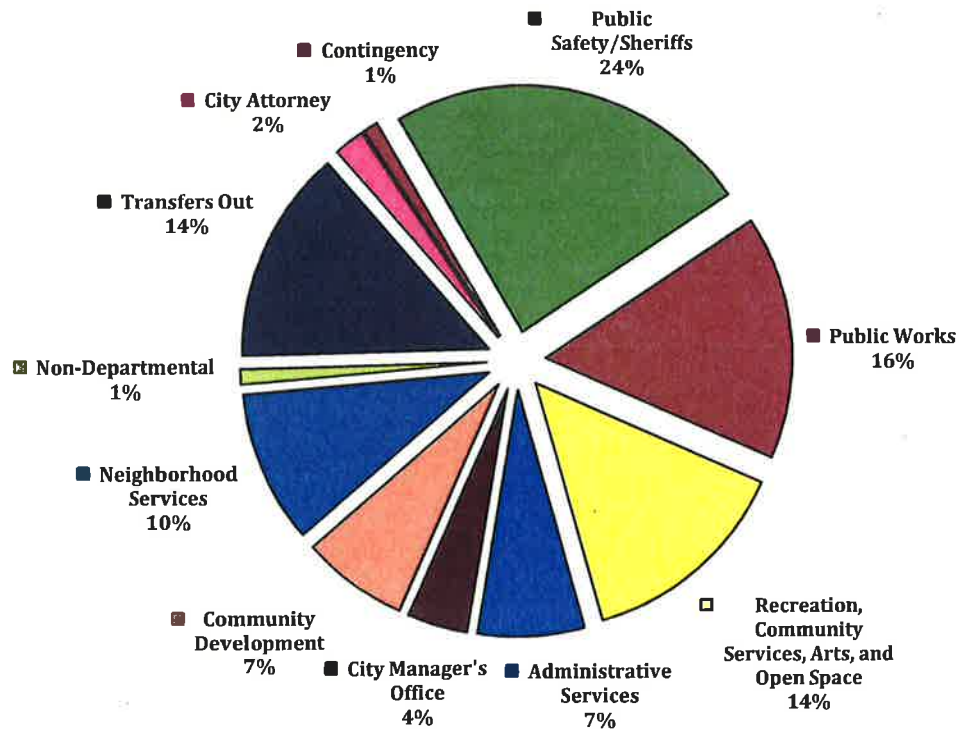
	2015-16 Actual	2016-17 Estimate	2017-18 Budget
City Manager's Office			
City Council	236,083	232,760	247,400
City Manager	2,095,724	2,724,463	2,051,492
Communications	1,097,870	1,216,589	1,227,960
Human Resources	946,001	1,019,132	1,073,759
Total	\$ 4,375,678	\$ 5,192,944	\$ 4,600,612
Administrative Services			
Administration	726,888	449,727	549,344
Clerk and Contract Services	1,499,970	1,751,593	1,565,791
Finance	1,797,737	2,100,403	2,058,020
Technology Services	2,357,971	2,916,832	2,932,346
Total	\$ 6,382,566	\$ 7,218,555	\$ 7,105,501
Community Development			
Administration	639,607	591,206	617,883
Community Preservation	2,438,973	3,001,176	3,108,635
Marketing and Economic Development	1,904,694	2,054,595	2,152,052
Planning	1,617,357	1,590,648	1,732,619
Total	\$ 6,600,630	\$ 7,237,625	\$ 7,611,188
Public Works			
Administration	736,664	996,453	1,097,152
Building & Safety	4,185,553	4,506,156	4,784,017
Capital Improvement Projects	2,679,667	2,498,477	2,565,071
Engineering Services	2,346,734	2,316,699	2,385,167
General Services	2,995,234	3,534,022	3,370,383
Traffic	1,827,232	1,970,227	2,183,223
Total	\$ 14,771,084	\$ 15,822,035	\$ 16,385,013
Public Safety/Sheriffs			
Police Services	21,507,340	23,337,876	24,745,276
Fire Protection	32,839	37,587	37,682
Total	\$ 21,540,179	\$ 23,375,463	\$ 24,782,958
Recreation, Community Services, Arts, and Open Space			
Administration	1,510,172	1,775,701	1,852,424
Arts and Events	2,088,237	3,186,612	3,443,081
Open Space	42,114	41,237	41,332
Recreation and Community Services	9,973,367	9,377,444	9,538,662
Total	\$ 13,613,890	\$ 14,380,994	\$ 14,875,500
Neighborhood Services			
Administration	-	649,567	690,580
Environmental Services	590,606	783,730	597,853
Parks	6,059,137	6,247,087	6,664,477
Special Districts	1,569,396	1,944,703	1,972,815
Total	\$ 8,219,139	\$ 9,625,088	\$ 9,925,725
Special Services			
City Attorney	1,176,098	1,944,028	1,944,028
Total	\$ 1,176,098	\$ 1,944,028	\$ 1,944,028
Non-Departmental			
Non-Departmental Admin	658,579	3,568,685	556,743
Reserves	-	515,500	750,000
Total	\$ 658,579	\$ 4,084,185	\$ 1,306,743
Subtotal General Fund	\$ 77,337,843	\$ 88,880,917	\$ 88,537,268
Interfund Transfers	30,982,592	16,356,805	14,718,409
Total General Fund	\$ 108,320,435	\$ 105,237,722	\$ 103,255,677

2017-18 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



**General Fund
Statement of Fund Balance**

	Actual FY 2015-16	Estimated FY 2016-17	Projected FY 2017-18
Beginning Fund Balance	81,822,151	82,434,159	78,224,589
Revenues	107,662,155	99,825,604	102,919,300
Operating Transfers In	1,270,288	1,202,548	678,500
Total Resources Available	190,754,594	183,462,311	181,822,389
Operating Expenditures	77,337,843	88,880,917	88,537,268
Operating Transfers Out	30,982,592	16,356,805	14,718,409
Ending Fund Balance	82,434,159	78,224,589	78,566,712
Reserves			
Advances to Other Funds	11,054,805	15,461,000	15,082,000
Operating Reserve			18,150,000
Unreserved Fund Balance	71,379,354	62,763,589	45,334,712

**Statement of Fund Balance
2015-2016**

Fund No.	Fund Title	July 1, 2015 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2016 Fund Balance
104	GASB 45 Compliance Fund	-	-	1,370,000	1,370,000	1,370,000	-	-	-
201	HOME Program	15,318	258	-	15,577	-	-	-	15,577
202	Surface Transportation Program	(14,191)	203,639	-	189,448	-	190,148	-	(700)
203	CDBG	(0)	1,433,133	-	1,433,133	1,082,284	350,850	-	(0)
206	BJA Law Enforcement Grant	(846)	50,982	-	50,136	50,982	-	-	(846)
229	Federal Grant	266,879	2,235,463	-	2,502,342	-	1,797,109	-	705,233
230	Gas Tax Fund	3,133,138	4,713,069	237,755	8,083,962	4,285,809	1,381,585	127,173	2,289,395
231	Traffic Safety Fund	(0)	445,101	-	445,101	-	-	445,101	(0)
232	AB2766 Air Quality Imp	512,186	282,957	-	795,143	15,461	62,349	-	717,332
233	TDA Art 8	7,466,620	7,842,470	-	15,309,089	6,500	7,462,825	-	7,839,764
234	Suppl. Law Enf. Grant	15,950	381,822	-	397,772	367,004	-	-	30,768
238	Bikeway Fund	175,798	143,819	-	319,617	-	204,713	-	114,904
259	Misc. Grant Fund	385,846	733,787	-	1,119,634	813,708	-	-	305,926
260	Proposition C Local	1,141,501	3,049,049	-	4,190,549	2,260	115,075	2,832,184	1,241,030
261	Proposition A Fund	(1)	3,784,001	-	3,784,000	-	25,784	3,757,974	242
262	Prop A Safe Park Bond	0	78,848	-	78,848	78,848	-	-	0
264	Measure R LR	4,534,392	2,418,599	-	6,952,991	-	2,464,069	-	4,488,922
265	Proposition C Grant Fund	(1,752,593)	4,122,170	-	2,369,577	-	3,602,833	-	(1,233,256)
300	Bouquet B & T District	(1,143,378)	12,246,478	-	11,103,100	12,304,993	1,800	1,034	(1,204,728)
301	Eastside B & T District	(4,871,868)	1,761,230	-	(3,110,637)	1,893,379	3,140,604	1,034	(8,145,654)
302	Via Princessa B & T District	2,094,417	343,818	-	2,438,235	223,476	113,733	1,034	2,099,992
303	Valencia B & T District	9,143,989	368,520	-	9,512,508	56,071	295,765	1,034	9,159,638
304	Bouquet Cyn 2nd Access	2,126,929	22,091	-	2,149,020	-	-	-	2,149,020
305	Park Dedication Fund	4,225,347	3,376,460	-	7,601,807	-	269,896	-	7,331,910
306	Developer Fee Fund	3,611,178	2,505,480	-	6,116,658	1,242,645	36,032	86,596	4,751,385
308	Library Facilities Fee Fund	454,197	405,660	-	859,857	9,000	-	-	850,857
309	Public Library Fund	(8,007,176)	6,413,763	-	(1,593,412)	5,292,864	46,558	2,760	(6,935,594)
330	Public Education & Government	1,404,531	535,169	-	1,939,700	255,750	-	-	1,683,950
350	GVR Open Space Maint	183,394	48,417	-	231,811	42,185	-	187	189,439
351	Drainage Benefit Assessment Areas	628,776	273,909	126,394	1,029,079	204,050	1,613	1,221	822,195
354-359	Santa Clarita Lighting District	4,873,483	5,130,611	779,094	10,783,189	4,532,682	-	787,360	5,463,146
356	Stormwater Utility Fund	5,453,491	3,354,360	9,590	8,817,441	3,020,107	280,880	39,863	5,476,592
357	Landscape Maint. District	30,040,286	17,434,827	10,000	47,485,113	11,445,568	3,216,655	236,015	32,586,875
358	Open Space Preser. District	6,972,740	2,459,117	-	9,431,857	908,455	18,788	2,303,460	6,201,155
360	Tourism Marketing District	590,231	737,975	-	1,328,205	484,984	-	-	843,222
361	Tourism Bureau	5,000	53,058	-	58,058	25,365	-	-	32,694
393	City Housing Successor	4,987,156	24,438	-	5,011,594	4,432,349	-	-	579,245
601	General Fund Capital Projects	1,790,140	100,000	1,698,309	3,588,449	-	1,746,616	-	1,841,832
700	Transit Fund	81,262,844	20,263,323	6,590,158	108,116,325	27,856,208	271,199	199,894	79,789,023
720	Computer Replacement Fund	2,259,335	654,700	-	2,914,035	850,954	-	-	2,063,081
721	Self Insurance Fund	1,038,590	2,005,429	76,219	3,120,237	1,642,208	-	446,185	1,031,845
722	Equipment Replacement Fund	5,066,678	243,975	-	5,310,653	151,977	-	-	5,158,676
723	Facilities Fund	34,680,479	575,976	24,000,572	59,257,027	-	546,271	-	58,710,756
TOTAL FUNDS		204,750,784	113,257,949	34,898,091	352,906,825	84,948,124	27,643,749	11,270,109	229,044,842

Statement of Fund Balance
Estimated 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	-	-	1,010,000	1,010,000	1,010,000	-	-	-
201	HOME Program	15,577	32,961	-	48,538	-	-	-	48,538
202	Surface Transportation Program	(700)	905,959	-	905,259	-	905,259	-	0
203	CDBG	(0)	843,733	-	843,733	788,453	55,289	-	(10)
206	BJA Law Enforcement Grant	(846)	40,817	846	40,817	40,817	-	-	0
229	Federal Grant	705,233	14,252,030	-	14,957,263	-	14,604,467	23,321	329,476
230	Gas Tax Fund	2,289,395	4,159,917	242,581	6,691,893	4,373,708	2,180,493	111,555	26,138
231	Traffic Safety Fund	(0)	400,000	-	400,000	-	-	400,000	(0)
232	AB2766 Air Quality Imp	717,332	274,099	-	991,431	16,953	558,117	-	416,361
233	TDA Art 8	7,839,764	5,667,688	-	13,507,452	8,730	13,603,466	-	(104,744)
234	Suppl. Law Enf. Grant	30,768	435,949	-	466,718	466,717	-	-	1
238	Bikeway Fund	114,904	138,588	-	253,492	-	254,689	-	(1,197)
259	Misc. Grant Fund	305,926	691,758	23,321	1,021,005	646,306	194,937	-	179,762
260	Proposition C Local	1,241,030	3,293,056	-	4,534,086	-	191,991	2,314,854	2,027,241
261	Proposition A Fund	242	3,980,841	-	3,981,083	-	1,337,997	2,637,571	5,515
262	Prop A Safe Park Bond	0	62,393	-	62,393	61,804	-	-	589
264	Measure R LR	4,488,922	2,460,690	-	6,949,612	-	2,781,304	-	4,168,308
265	Proposition C Grant Fund	(1,233,256)	6,889,576	-	5,656,320	-	5,656,320	-	0
300	Bouquet B & T District	(1,204,728)	18,520	-	(1,186,208)	77,743	2,930	635	(1,267,515)
301	Eastside B & T District	(8,145,654)	3,480	-	(8,142,174)	243,625	4,799,129	635	(13,185,563)
302	Via Princessa B & T District	2,099,992	256,710	-	2,356,702	66,177	139,062	635	2,150,828
303	Valencia B & T District	9,159,638	966,334	-	10,125,972	106,558	3,888,331	635	6,130,448
304	Bouquet Cyn 2nd Access	2,149,020	24,787	-	2,173,807	-	-	-	2,173,807
305	Park Dedication Fund	7,331,910	2,005,295	-	9,337,205	-	1,737,121	-	7,600,084
306	Developer Fee Fund	4,751,385	1,402,429	-	6,153,814	1,336,467	2,698,131	71,780	2,047,436
308	Library Facilities Fee Fund	850,857	255,260	-	1,106,117	40,999	-	-	1,065,118
309	Public Library Fund	(6,935,594)	6,558,612	-	(376,982)	5,595,110	-	5,565	(5,977,657)
330	Public Education & Government	1,683,950	474,570	-	2,158,520	395,000	-	-	1,763,520
350	GVR Open Space Maint	189,439	43,459	-	232,898	53,114	-	133	179,652
351	Drainage Benefit Assessment Areas	822,195	330,797	20,420	1,173,412	210,757	4,052	1,024	957,579
354-359	Santa Clarita Lighting District	5,463,146	5,049,716	1,052,810	11,565,672	4,961,199	-	1,058,100	5,546,374
356	Stormwater Utility Fund	5,476,592	3,389,887	3,690	8,870,169	3,729,022	309,838	30,131	4,801,178
357	Landscape Maint. District	32,586,875	17,252,151	150,600	49,989,626	14,416,096	6,294,300	99,362	29,179,868
358	Open Space Preser. District	6,201,155	2,458,939	600	8,660,694	3,962,497	31,212	641,112	4,025,872
360	Tourism Marketing District	843,222	674,860	-	1,518,082	630,516	-	-	887,565
361	Tourism Bureau	32,694	36,300	-	68,994	46,047	-	-	22,947
393	City Housing Successor	579,245	(16,675)	-	562,570	-	-	-	562,570
601	General Fund Capital Projects	1,841,832	31,000	2,547,928	4,420,760	-	3,794,410	-	626,350
700	Transit Fund	79,789,023	35,048,150	4,952,425	119,789,598	39,662,508	4,125,167	186,288	75,815,636
720	Computer Replacement Fund	2,063,081	733,931	-	2,797,012	684,765	-	-	2,112,246
721	Self Insurance Fund	1,031,845	1,967,307	79,051	3,078,203	1,923,549	-	478,215	676,439
722	Equipment Replacement Fund	5,158,676	148,279	-	5,306,955	653,339	-	-	4,653,616
723	Facilities Fund	58,710,756	2,580	10,333,112	69,046,448	109,500	23,736,907	-	45,200,041
TOTAL FUNDS		229,044,842	123,646,734	20,417,384	373,108,960	86,318,076	93,884,916	8,061,551	184,844,417

**Statement of Fund Balance
Projected 2017-2018**

Fund No.	Fund Title	July 1, 2017 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2018 Fund Balance
104	GASB 45 Compliance Fund	-	-	970,000	970,000	970,000	-	-	-
201	HOME Program	48,538	-	-	48,538	-	-	-	48,538
202	Surface Transportation Program	0	1,267,562	-	1,267,562	-	1,267,562	-	0
203	CDBG	(10)	1,732,178	-	1,732,168	774,088	949,522	-	8,559
229	Federal Grant	329,476	2,718,668	-	3,048,144	-	2,718,668	-	329,476
230	Gas Tax Fund	26,138	4,714,602	100,000	4,840,740	4,452,900	277,728	110,112	(0)
231	Traffic Safety Fund	(0)	400,000	-	400,000	-	-	400,000	(0)
232	AB2766 Air Quality Imp	416,361	278,825	-	695,186	18,916	334,860	-	341,410
233	TDA Art 8	(104,744)	10,086,892	-	9,982,148	5,980	8,028,041	-	1,948,127
234	Suppl. Law Enf. Grant	1	338,213	-	338,214	-	-	-	338,214
238	Bikeway Fund	(1,197)	142,629	-	141,432	-	141,432	-	0
259	Misc. Grant Fund	179,762	110,900	-	290,662	161,500	-	-	129,162
260	Proposition C Local	2,027,241	3,388,885	-	5,416,126	-	405,493	3,013,120	1,997,513
261	Proposition A Fund	5,515	4,074,282	-	4,079,797	-	13,870	4,060,413	5,514
262	Prop A Safe Park Bond	589	312,393	-	312,982	62,323	250,000	-	659
264	Measure R LR	4,168,308	2,559,683	-	6,727,991	-	808,568	-	5,919,423
265	Proposition C Grant Fund	0	2,106,279	-	2,106,279	-	2,106,279	-	0
266	Measure MLR	-	2,587,641	-	2,587,641	-	-	-	2,587,641
300	Bouquet B & T District	(1,267,515)	20,211	-	(1,247,304)	86,766	84,880	597	(1,419,548)
301	Eastside B & T District	(13,185,563)	110,000	-	(13,075,563)	255,429	100,000	597	(13,431,589)
302	Via Princesa B & T District	2,150,828	924,217	-	3,075,045	69,827	50,324	597	2,954,297
303	Valencia B & T District	6,130,448	604,373	-	6,734,821	123,498	600,000	597	6,010,726
304	Bouquet Cyn 2nd Access	2,173,807	27,051	-	2,200,858	-	-	-	2,200,858
305	Park Dedication Fund	7,600,084	1,735,699	-	9,335,783	-	23,218	-	9,312,565
306	Developer Fee Fund	2,047,436	3,125	-	2,050,561	-	611,650	21,500	1,417,411
308	Library Facilities Fee Fund	1,065,118	275,000	-	1,340,118	-	-	-	1,340,118
309	Public Library Fund	(5,977,657)	6,999,746	-	1,022,089	5,488,610	74,250	4,901	(4,545,672)
330	Public Education & Government	1,763,520	496,440	-	2,259,960	305,500	-	-	1,954,460
350	GVR Open Space Maint	179,652	46,832	-	226,484	52,666	-	125	173,693
351	Drainage Benefit Assessment Areas	957,579	398,873	20,420	1,376,872	240,065	-	970	1,135,837
354-359	Santa Clarita Lighting District	5,546,374	5,490,199	795,828	11,832,401	4,894,555	-	800,898	6,136,947
356	Stormwater Utility Fund	4,801,178	3,721,322	3,690	8,526,190	3,438,752	2,560,000	28,345	2,499,093
357	Landscape Maint. District	29,179,868	21,080,088	10,000	50,269,956	14,961,781	8,566,750	98,501	26,642,923
358	Open Space Preser. District	4,025,872	2,681,430	-	6,707,302	595,682	50,000	709,947	5,351,673
360	Tourism Marketing District	887,565	717,064	-	1,604,629	526,939	-	-	1,077,690
361	Tourism Bureau	22,947	11,300	-	34,247	17,556	-	-	16,691
393	City Housing Successor	562,570	-	-	562,570	-	-	-	562,570
601	General Fund Capital Projects	626,350	-	944,075	1,570,425	-	1,320,425	-	250,000
700	Transit Fund	75,815,636	22,243,285	7,073,533	105,132,454	30,259,292	879,679	184,518	73,808,965
720	Computer Replacement Fund	2,112,246	823,064	-	2,935,310	731,795	-	-	2,203,515
721	Self Insurance Fund	676,439	2,235,244	72,198	2,983,881	1,916,996	-	4,380	1,062,505
722	Equipment Replacement Fund	4,653,616	318,768	-	4,972,384	365,000	-	-	4,607,384
723	Facilities Fund	45,200,041	562,500	10,600,000	56,362,541	-	1,501,340	-	54,861,201
TOTAL FUNDS		184,844,417	108,345,463	20,589,744	313,779,624	70,776,419	33,724,539	9,440,118	199,838,548

Budget Revenues

Three Year History

Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
100	GENERAL FUND			
	<u>TAXES</u>			
4001.000	PROPERTY TAX	\$ 33,019,058	\$ 32,159,162	\$ 33,650,401
4011.001	SALES & USE TAX	\$ 30,705,681	\$ 36,000,000	\$ 36,500,000
4011.002	"IN-LIEU" SALES & USE TAX	7,101,704	-	-
4012.001	FRANCHISE FEES	5,342,437	5,139,054	5,139,054
4012.002	FRANCHISE FEES-WASTE HAUL	2,103,465	2,132,000	2,132,000
4012.003	TEMP BIN/ROLL OFF FRANCHI	169,712	155,000	150,000
4012.004	FRANCHISE AGREEMENT-OTHER	83,452	87,500	87,500
4012.005	FRANCHISE AGREEMENT-REIM	183,992	187,665	191,421
4014.001	TRANSIENT OCCUPANCY TAX	3,813,437	3,646,606	3,828,936
4015.001	REAL PROPERTY TRANSFER TAX	1,383,743	1,300,000	1,300,000
	TOTAL OTHER TAXES	\$ 50,887,622	\$ 48,647,825	\$ 49,328,911
	<u>LICENSES & PERMITS</u>			
4013.001	BUSINESS LICENSE FEES	\$ 379,375	\$ 355,000	\$ 355,000
4101.001	CONDITIONAL USE PERMIT	(6,260)	63,922	63,922
4101.002	TEMPORARY USE PERMIT	11,032	12,087	10,000
4101.003	OAK TREE PERMIT	10,332	8,395	5,000
4101.004	MINOR USE PERMITS	150,432	87,360	87,360
4101.005	HOME OCCUPATION PERMIT	2,650	3,159	2,000
4111.001	ELECTRICAL PERMITS	612,528	550,000	575,000
4111.002	PLUMBING PERMITS	310,256	255,000	265,000
4111.003	MECHANICAL PERMITS	258,386	220,000	230,000
4111.004	SEWER PERMITS	20,764	16,500	18,000
4111.005	BUILDING PERMITS	2,380,688	2,180,000	2,270,000
4111.006	PERMIT ISSUANCE	191,328	185,000	190,000
4121.001	STREET VACATION	15,801	14,500	10,000
4121.003	CERTIFICATES OF COMPLIANCE	4,492	6,263	4,000
4121.005	FINAL SUBDIV MAPS/IMPROVE	56,459	42,000	40,000
4131.001	ANIMAL LICENSES	655,909	535,000	450,000
4521.001	MISC. BLDG & SAFETY SRVCS	377,206	210,000	220,000
4531.003	HWY ENCROACHMENT PERMITS	536,305	450,000	450,000
4531.008	GRADING INSPECTION PERMIT	159,771	131,012	80,000
4531.024	TRANSPORTATION PERMIT	17,584	15,000	15,000
4531.026	NEW STREET NAME REVIEW	1,495	2,582	2,000
4531.027	STREET NAME CHANGE REVIEW	1,406	500	500
4531.029	PERMIT PROCESSING	31,064	10,000	10,000
4531.039	SUSMP INSPECTION PERMIT FEES	2,102	1,000	1,000
4551.001	TENTATIVE MAPS	-	108,702	71,230
4551.002	SITE/SIGN PLAN REVIEW	13,722	20,494	12,000
4551.003	TIME EXTENSIONS	1,301	1,330	1,000
4551.004	HILLSIDE REVIEW	354	3,092	3,092
4551.006	ADJUSTMENTS	7,088	6,008	6,160
	TOTAL LICENSES & PERMITS	\$ 6,203,571	\$ 5,493,906	\$ 5,447,264
	<u>FINES, FORFEITURES & PENALTIES</u>			
4201.001	PARKING CITATIONS	\$ 371,199	\$ 375,000	\$ 380,000
4211.004	LITIGATION SETTLEMENTS	-	2,997	-
4521.006	B&S FINES AND PENALTIES	39,855	105,000	110,000
4551.021	CP CITATION	430,398	325,000	120,000
4551.025	ILLEGAL SIGN CITATION	5,375	6,000	12,000
4531.038	ENG SVCS FINES & PENALTIES	600	800	400
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 847,427	\$ 814,797	\$ 622,400

Budget Revenues

Three Year History

Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
<u>USE OF MONEY & PROPERTY</u>				
4303.001	INTEREST INCOME	\$ 731,920	\$ (456,436)	\$ 910,843
4303.005	INTEREST-CAL UNITED BANK	750	-	-
4303.006	INTEREST-MISSION VLY BANK	634	-	-
4303.007	INTEREST-BANK OF STA CLARITA	2,347	-	-
4303.008	INTEREST-SCV BANK	902	-	-
4305.001	UNREALIZED GAIN/LOSS INVE	799,262	-	-
4306.008	INTEREST INC-PUB LIBRARY ADVANCE	99,545	112,177	108,996
4302.001	INTEREST-FISCAL AGENT	535	-	-
4311.001	RENTAL INCOME-CITY HALL	10,312	20,500	22,000
4311.007	RENTAL INCOME - MISC	3,503	65,380	64,525
4312.004	CONCESSION REVENUE	10,619	10,500	10,500
4312.007	RENTAL INCOME-BUSINESS INCUBATOR	11,700	12,300	9,000
4312.008	DARK FIBER LEASE	105,667	78,459	72,256
4531.028	NEXTG RIGHT OF WAY USE	8,800	4,000	4,000
TOTAL USE OF MONEY & PROPERTY		\$ 1,786,496	\$ (153,120)	\$ 1,202,120
<u>REVENUE FROM OTHER AGENCIES</u>				
4401.001	ST. MOTOR VEHICLE IN-LIEU	\$ 86,035	\$ 101,026	\$ 85,000
4451.009	DR1844 2010 STORM FEMA	2	-	-
4451.010	DR1844 2010 STORM CALEMA	(2,130)	-	-
4461.005	EVERY 15 MINUTES REIMBURSE	11,954	6,410	10,000
4471.003	SB-90 REIMBURSEMENT	107,413	57,539	-
4471.004	STATE RECYCLING GRANTS	58,576	58,576	58,576
4471.005	BEAUTIFICATION GRANT PRGM	117,054	110,000	110,000
TOTAL REVENUE FROM OTHER AGENCIES		\$ 378,904	\$ 333,551	\$ 263,576
<u>CHARGES FOR CURRENT SERVICE</u>				
4111.007	B&S PLAN REVIEW	\$ 1,944,131	\$ 1,635,000	\$ 1,703,000
4111.008	INDUSTRIAL WASTE INP FEE	252,779	245,000	255,000
4121.004	EASEMENT DOCUMENT REVIEW	16,848	23,500	15,000
4121.006	LOT LINE ADJUSTMENT	17,658	13,364	10,000
4131.002	FILM PERMIT	214,043	210,000	210,000
4131.003	FILM PERMIT-ROAD USE	117,583	125,000	125,000
4131.004	PARADE PERMITS	15,504	9,000	9,000
4131.005	FILM PERMIT - PROPERTY USE	30,555	40,000	40,000
4211.001	SOLID WASTE LIQUID DAMAGE	110,438	110,000	100,000
4211.002	COMMUNITY COURT	9,525	10,000	10,000
4211.003	COMMUNITY COURT - TRAFFIC	31,450	24,000	24,000
4211.005	NOISE DISTURBANCE RESP	824	914	-
4211.007	TEEN COURT FEES	5,400	5,000	5,000
4311.002	ACTIVITY CENTER REVENUES	74,823	77,000	77,000
4311.003	RECREATION AQUATICS RENTALS	304,157	235,000	235,000
4311.004	FACILITY RENTALS	100,049	62,000	62,000
4311.005	FIELD RENTALS	422,402	400,000	400,000
4311.006	SPORTS COMPLEX REVENUES	59,458	54,000	55,000
4312.005	SC GREAT AMERICAN CAMP	6,465	7,000	7,000
4312.006	SKATE PARK B/DAY PARTY	2,757	1,000	1,000
4511.001	DUI CHARGES	106,260	130,000	130,000
4511.002	FALSE ALARM CHARGES	129,737	130,000	130,000
4511.003	NSF CHECKS	2,681	1,000	1,000
4521.003	CONSTRUCTION ACTIVITY RPT	923	2,000	2,000
4521.004	ENFORCEMENT COST RECOVERY	1,014	3,000	3,000
4521.005	RECORD MAINTENANCE	256,760	235,000	245,000
4521.007	FEE TO EXPEDITE-B & S	80,910	36,972	35,000
4521.008	STRONG MOTION FEES	1,533	2,000	2,000
4521.009	BUILDING STANDARDS COMM	1,561	1,500	2,000
4531.001	STORM DRAIN TRANS PROCESS	-	2,908	2,000
4531.002	FLOODWAYS STUDIES	2,351	500	500

Budget Revenues

Three Year History

Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
4531.004	STREET LIGHT ANNEXATION	7,790	5,000	2,000
4531.005	SEWER INSPECTION	84,964	43,854	20,000
4531.006	STREET INSPECTION	157,757	50,000	50,000
4531.007	STORM DRAIN INSPECTIONS	74,063	2,000	4,000
4531.009	PLAN CHECK	8,112	500	200
4531.010	SEWER PLAN CHECK	16,493	45,166	20,000
4531.011	STREET PLAN CHECK	21,991	20,000	20,000
4531.012	STORM DRAIN PLAN CHECK	2,061	2,000	2,000
4531.014	GRADING PLAN CHECK	107,839	100,000	80,000
4531.017	GRADING SOILS/GEO DEPOSIT	41,152	15,999	15,000
4531.019	DOCUMENT IMAGING	10,714	8,170	6,000
4531.020	STREET LIGHT PLAN CHECKS	6,061	2,500	2,500
4531.021	FEE TO EXPEDITE-ENG SVCS	11,890	13,261	5,000
4531.036	GVR WATER & SEWER FEES	833,092	20,000	10,000
4531.037	SITE INVESTIGATION (ENG SVCS)	-	600	500
4531.040	SWPPP INSPECTION	15,118	10,000	10,000
4541.005	STRIPING PLAN CHECK	-	14,720	3,236
4541.006	DETOUR PLAN CHECK	1,260	2,588	-
4551.008	PRE-APPLICATION REVIEW	36,029	35,358	25,000
4551.009	INITIAL STUDIES	3,744	7,011	7,011
4551.011	ZONE CHANGE FEES	29,077	-	-
4551.013	PLOT PLAN FEES	98,874	66,030	60,000
4551.015	APPEAL FEES	3,987	-	-
4551.016	SELF-HAUL FEES	2,539	4,865	4,500
4551.017	ENVIRONMENTAL IMPACT REPORT	-	41,086	-
4551.018	LANDSCAPING/IRR PLANCHECK	12,730	8,325	10,000
4551.020	MOBILE HOME REGISTRATION	7,464	7,211	7,211
4551.026	DEVELOPMENT REVENUE	-	118,000	105,204
4551.027	SIGN VARIANCE	-	1,893	-
4551.029	ARCHITECT DESIGN REVIEW	-	21,000	17,408
4551.030	ADMIN DEVELOPMENT PERMIT	-	22,950	22,950
4551.032	TEMPORARY BANNER PERMIT	-	3,800	3,800
4561.002	COMMUNITY EMERG. RESPONSE	2,730	2,700	2,700
4561.007	REPERTORY EAST PLAYHOUSE PROGRAMS	-	9,990	36,516
4562.002	TICKET SALES	90,872	90,000	90,000
4562.004	GEAR VENDORS	11,024	10,482	10,000
4562.005	FOOD VENDORS	10,705	12,690	10,000
4562.006	CITY MERCHANDISE	3,128	3,000	3,000
4563.003	MARATHON REVENUES	183,407	154,000	154,000
4563.004	TOUR OF CALIFORNIA	5,534	-	-
4563.005	EARTH DAY	116	-	-
4565.001	ARUATICS REGISTRATIONS	412,143	415,000	415,000
4565.002	ARUATICS POINT OF SALE	162,690	168,000	168,000
4566.002	ADULT SPORTS	296,334	294,000	294,000
4566.003	YOUTH SPORTS	383,455	380,000	385,000
4566.004	CONTRACT CLASSES	770,522	750,000	750,000
4566.006	CHILD DEVELOPMENT	427,156	435,000	435,000
4566.007	PARKMOBILE	8,335	6,350	6,000
4566.008	COMMUNITY CENTER	93,676	90,000	90,000
4566.009	DAY CAMP	565,197	545,000	545,000
4566.010	LA 84 GRANT	35,450	25,000	25,000
4566.011	SPONSORSHIP REVENUE	308,531	261,455	260,000
4566.013	EXCURSIONS	12,477	14,000	14,000
4566.015	CCCC PROGRAMS	56,025	56,000	56,000
4566.016	CONCERTS PARKING	4,468	4,000	4,000
4569.001	RECREATION ADMIN FEE	-	870	-
4571.006	BOND PROCESSING & REVIEW	3,861	2,000	2,000
4571.008	SALE OF MAPS & PUBLICATIONS	6,790	4,000	4,000
4571.009	VEHICLE IMPOUND RELEASE	143,121	154,946	155,000

Budget Revenues

Three Year History

Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
4571.010	NOTARY SERVICE	579	300	300
4571.011	COPIES-CITY CLERK	4,233	2,500	1,200
4571.015	VIDEO/AUDIO DUPLICATION	-	49	-
4571.016	SUSMP PLAN CHECK	16,986	7,833	6,000
4571.017	STRMWTR POLLU PREV(SWPPP)	5,073	5,000	5,000
4571.019	SAND CYN SEWER APP FEE	80	-	-
4571.020	LOBBYIST REGISTRATION	411	342	200
4571.025	FILM MONITORING FEE	20,599	25,000	25,000
TOTAL CHARGES FOR CURRENT SERVICE		\$ 9,961,086	\$ 8,455,052	\$ 8,360,936
<u>OTHER REVENUE</u>				
4016.001	SATELLITE WAGERING FEE	\$ 42,748	\$ 40,000	\$ 40,000
4571.001	OVERHEAD REIMBURSEMENTS	3,919,500	3,889,430	3,913,500
4571.021	NON-FRAN HAUL IMPOUND FEES	1,194	1,100	1,100
4571.023	C&D MAT MGT PLAN FEE	25,000	-	-
4571.027	C&D UNCLAIMED DEPOSITS	219,625	-	-
4621.001	MISCELLANEOUS REVENUE	268,245	30,000	30,000
4621.002	GRAFFITI RESTITUTIONS/DON	8,943	2,000	8,000
4621.003	CASH OVER/SHORT	3	-	-
4621.005	PRIOR YEAR REVENUE ADJUSTEMENT	4,091	62,164	-
4621.006	SALES OF PROPERTY & ERUIPMENT	50,390	15,000	15,000
4621.007	BEVERAGE PARTNERSHIP REVENUE	27,590	19,961	18,000
4621.009	STATE OF THE CITY TICKETS	9,920	10,480	10,000
4621.014	BIG BELLY RECYCLING	741	500	500
4621.018	CROSSING GUARDS REVENUE	-	3,796	7,592
TOTAL OTHER REVENUE		\$ 4,577,992	\$ 4,074,431	\$ 4,043,692
TRANSFERS IN		1,270,288	1,202,548	678,500
TOTAL GENERAL FUND		\$ 108,932,443	\$ 101,028,152	\$ 103,597,800
FUND 104 - GASB 45 COMPLIANCE				
TRANSFERS IN		\$ 1,370,000	\$ 1,010,000	\$ 970,000
TOTAL FUND 104 - GASB 45 COMPLIANCE		\$ 1,370,000	\$ 1,010,000	\$ 970,000
FUND 201 - HOME PROGRAM				
201-4303.001	INTEREST INCOME	\$ 164	\$ -	\$ -
201-4305.001	UNREALIZED GAIN/LOSS	94	-	-
201-4552.001	HOME PROGRAM COLLECTIONS	-	32,961	-
TOTAL FUND 201 - HOME PROGRAM		\$ 258	\$ 32,961	\$ -
FUND 202 - SURFACE TRANSP PROGRAM				
202-4531.022	STPL REVENUE	\$ 203,639	\$ 905,959	\$ 1,267,562
TOTAL FUND 202 - SURFACE TRANSP PROGRAM		\$ 203,639	\$ 905,959	\$ 1,267,562
FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT				
203-4552.002	CDBG - HUD	\$ 1,433,133	\$ 843,733	\$ 1,732,178
TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 1,433,133	\$ 843,733	\$ 1,732,178
FUND 206 - BJA LAW ENFORCEMENT GRANT				
206-4461.013	JUSTICE ASST. GRNT 12	\$ 350	\$ -	\$ -
206-4461.014	JUSTICE ASST. GRNT 13	18,806	-	-
206-4461.015	JUSTICE ASST. GRNT 14	13,678	12,606	-
206-4461.016	JUSTICE ASST. GRNT 15	18,147	3,534	-
206-4461.017	JUSTICE ASST. GRNT 16	-	24,677	-
TRANSFERS IN		-	846	-
TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT		\$ 50,982	\$ 41,663	\$ -

Budget Revenues

Three Year History

Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
FUND 229 - FEDERAL GRANT				
229-4201.002	DRUG FORFEITURE & SEIZURE	\$ 252,741	\$ 8,613	\$ -
229-4424.009	MISC FEDERAL GRT	1,982,722	14,243,417	2,718,668
TOTAL FUND 229 - FEDERAL GRANT		\$ 2,235,463	\$ 14,252,030	\$ 2,718,668
FUND 230 - GAS TAX				
230-4411.001	2107.5 GAS TAX	\$ 10,000	\$ 10,000	\$ 10,000
230-4411.002	2106 GAS TAX	706,885	762,588	796,442
230-4411.003	2107 GAS TAX	1,558,899	1,620,798	1,693,276
230-4411.004	2105 GAS TAX	1,197,185	1,254,759	1,310,732
230-4411.007	7360 GAS TAX	1,095,359	515,123	902,902
230-4303.001	INTEREST INCOME	19,205	(6,901)	1,250
230-4305.001	UNREALIZED GAIN/LOSS INVE	21,664	-	-
230-4621.001	MISCELLANEOUS REVENUE	80,836	-	-
230-4621.006	SALE OF PROPERTY & ERT	23,035	3,550	-
TRANSFERS IN		237,755	242,581	100,000
TOTAL FUND 230 - GAS TAX		\$ 4,950,824	\$ 4,402,498	\$ 4,814,602
FUND 231 - TRAFFIC SAFETY				
231-4201.003	TRAFFIC MOVING VIOLATIONS	\$ 444,917	\$ 400,000	\$ 400,000
231-4303.001	INTEREST INCOME	184	-	-
TOTAL FUND 231 - TRAFFIC SAFETY		\$ 445,101	\$ 400,000	\$ 400,000
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232-4303.001	INTEREST INCOME	\$ 5,231	\$ (1,601)	\$ 3,125
232-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	4,962	-	-
232-4421.004	AB2766 AIR QUALITY IMPROV	272,764	275,700	275,700
TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT		\$ 282,957	\$ 274,099	\$ 278,825
FUND 233 - TDA ARTICLE 8				
233-4303.001	INTEREST INCOME	\$ 53,538	\$ (49,593)	\$ 18,750
233-4305.001	UNREALIZED GAIN/LOSS INVE	73,906	-	-
233-4421.002	TDA ARTICLE 8 (STREETS)	7,715,025	5,717,281	10,068,142
TOTAL FUND 233 - TDA ARTICLE 8		\$ 7,842,470	\$ 5,667,688	\$ 10,086,892
FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT				
234-4303.001	INTEREST INCOME	\$ 86	\$ -	\$ -
234-4305.001	UNREALIZED GAIN/LOSS INVE	156	-	-
234-4461.003	SUPPL. LAW ENFORCEMENT GR	381,579	435,949	338,213
TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT		\$ 381,822	\$ 435,949	\$ 338,213
FUND 238 - BIKEWAY FUND				
238-4421.001	TDA ARTICLE 3 (BIKEWAYS)	\$ 141,614	\$ 139,785	\$ 142,629
238-4303.001	INTEREST INCOME	587	(1,197)	-
238-4305.001	UNREALIZED GAIN/LOSS INVE	1,619	-	-
TOTAL FUND 238 - BIKEWAY FUNDS		\$ 143,819	\$ 138,588	\$ 142,629
FUND 259 - MISC GRANT				
259-4201.002	DRUG FORFEITURES & SEIZURES	\$ 61,169	\$ 51,389	\$ -
259-4441.002	WIA GRANT/JTPA GRANT	436,053	574,694	-
259-4471.004	STATE RECYCLING GRANTS	55,077	55,000	55,000
259-4471.008	RMDZ CAL RECYCLE GRANT	3,500	5,000	6,500
259-4621.001	MISCELLANEOUS REVENUE	177,988	5,675	49,400
TRANSFERS IN		-	23,321	-
TOTAL FUND 259 - MISC GRANTS		\$ 733,787	\$ 715,079	\$ 110,900

Budget Revenues

Three Year History

Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
FUND 260 - PROPOSITION C LOCAL				
260-4422.001	PROPOSITION C LOCAL RETURN	\$ 3,083,571	\$ 3,297,428	\$ 3,379,510
260-4303.001	INTEREST INCOME	12,573	(4,372)	9,375
260-4305.001	UNREALIZED GAIN/LOSS INVE	10,547	-	-
260-4422.008	PROP C GRANTS	(57,643)	-	-
TOTAL FUND 260 - PROPOSITION C LOCAL		<u>\$ 3,049,049</u>	<u>\$ 3,293,056</u>	<u>\$ 3,388,885</u>
FUND 261 - PROPOSITION A TRANSPORTATION				
261-4303.001	INTEREST INCOME	\$ 4,750	\$ 5,515	\$ -
261-4305.001	UNREALIZED GAIN/LOSS INVE	162	-	-
261-4423.001	PROP A - LOCAL RETURN	3,774,849	3,975,326	4,074,282
261-4621.001	MISCELLANEOUS REVENUE	4,240	-	-
TOTAL FUND 261 - PROPOSITION A TRANSPORTATION		<u>\$ 3,784,001</u>	<u>\$ 3,980,841</u>	<u>\$ 4,074,282</u>
FUND 262 - PROPOSITION A PARK BOND				
262-4431.002	PROP A SAFE PARK BONDS	\$ 78,848	\$ 62,393	\$ 62,393
262-4431.003	PROP A SAFE PARK-PROJECT SP	-	-	250,000
TOTAL FUND 262 - PROPOSITION A PARK BOND		<u>\$ 78,848</u>	<u>\$ 62,393</u>	<u>\$ 312,393</u>
FUND 264 - MEASURE R LOCAL RETURN				
264-4303.001	INTEREST INCOME	\$ 31,069	\$ (12,202)	\$ 25,000
264-4305.001	UNREALIZED GAIN/LOSS INVE	37,757	-	-
264-4426.002	MEASURE R LOCAL RETURN	2,349,773	2,472,892	2,534,683
TOTAL FUND 264 - MEASURE R LOCAL RETURN		<u>\$ 2,418,599</u>	<u>\$ 2,460,690</u>	<u>\$ 2,559,683</u>
FUND 265 - PROPOSITION C GRANT				
265-4422.008	PROPOSITION C GRANTS	\$ 4,122,170	\$ 6,889,576	\$ 2,106,279
TOTAL FUND 265 - PROPOSITION C GRANT		<u>\$ 4,122,170</u>	<u>\$ 6,889,576</u>	<u>\$ 2,106,279</u>
FUND 266 - MEASURE M LOCAL RETURN				
266-4426.011	MEASURE M LOCAL RETURN	\$ -	\$ -	\$ 2,587,641
TOTAL FUND 266 - MEASURE M LOCAL RETURN		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,587,641</u>
FUND 300 - BOUQUET CANYON B&T DISTRICT				
300-4303.001	INTEREST INCOME	\$ 813	\$ -	\$ -
300-4305.001	UNREALIZED GAIN/LOSS INVE	798	-	-
300-4306.001	INTEREST INC- B&T ADVANCE	16,512	18,520	20,211
300-4542.001	B&T FEES - BOUQUET CANYON	2,409,947	-	-
300-4721.002	OTHER FINANCING SOURCES	9,818,408	-	-
TOTAL FUND 300 - BOUQUET CANYON B&T DISTRICT		<u>\$ 12,246,478</u>	<u>\$ 18,520</u>	<u>\$ 20,211</u>
FUND 301 - EASTSIDE B&T DISTRICT				
301-4303.001	INTEREST INCOME	\$ 33,233	\$ 3,480	\$ 10,000
301-4305.001	UNREALIZED GAIN/LOSS INVE	33,826	-	-
301-4542.002	B&T FEES - EASTSIDE	18,630	-	100,000
301-4542.010	B&T FEES CREDITS USED	1,675,542	-	-
TOTAL FUND 301 - EASTSIDE B&T DISTRICT		<u>\$ 1,761,230</u>	<u>\$ 3,480</u>	<u>\$ 110,000</u>
FUND 302 - VIA PRINCESSA B&T DISTRICT				
302-4303.001	INTEREST INCOME	\$ 10,755	\$ (4,049)	\$ 18,750
302-4305.001	UNREALIZED GAIN/LOSS INVE	12,061	-	-
302-4306.002	INTEREST INC- B&T ADVANCE	24,881	27,917	30,467
302-4542.003	B&T FEES - VIA PRINCESSA	432,130	232,842	875,000
302-4542.010	B&T FEES CREDITS USED	(136,008)	-	-
TOTAL FUND 302 - VIA PRINCESSA B&T DISTRICT		<u>\$ 343,818</u>	<u>\$ 256,710</u>	<u>\$ 924,217</u>

Budget Revenues

Three Year History

Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
FUND 303 - VALENCIA B&T DISTRICT				
303-4303.001	INTEREST INCOME	\$ 13,633	\$ (7,128)	\$ 2,500
303-4305.001	UNREALIZED GAIN/LOSS INVE	13,823	-	-
303-4306.005	INTEREST INCOME-B&T ADVANCE	133,236	149,496	163,149
303-4542.004	B & T FEES - VALENCIA	33,642	15,308	70,000
303-4542.006	I-5/MGC MTN WESTSIDE	174,186	-	-
303-4621.001	OTHER FINANCING SOURCES	-	808,658	368,724
TOTAL FUND 303 - VALENCIA B&T DISTRICT		\$ 368,520	\$ 966,334	\$ 604,373
FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT				
304-4306.007	INTEREST INC-B&T ADV BQT 2ND	\$ 22,091	\$ 24,787	\$ 27,051
TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT		\$ 22,091	\$ 24,787	\$ 27,051
FUND 305 - PARK DEDICATION FUND				
305-4303.001	INTEREST INCOME	\$ 59,925	\$ (22,865)	\$ 21,875
305-4305.001	UNREALIZED GAIN/LOSS INVE	55,249	-	-
305-4572.002	PARK IN-LIEU FEES-QUIMBY	3,261,286	2,028,160	1,713,824
TOTAL FUND 305 - PARK DEDICATION FUND		\$ 3,376,460	\$ 2,005,295	\$ 1,735,699
FUND 306 - DEVELOPER FEE FUND				
306-4303.001	INTEREST INCOME	\$ 44,112	\$ (30,160)	\$ 3,125
306-4305.001	UNREALIZED GAIN/LOSS INVE	47,531	-	-
306-4572.001	DEVELOPER FEES	253,038	100,000	-
306-4572.005	DEV FEES-LAW ENFORCE IMP	271,378	180,606	-
306-4572.006	DEVELOPER - FIRE DISTRICT FEES	1,435,586	1,151,983	-
306-4621.001	MISCELLANEOUS REVENUE	453,835	-	-
TOTAL FUND 306 - DEVELOPER FEE FUND		\$ 2,505,480	\$ 1,402,429	\$ 3,125
FUND 308 - LIBRARY FACILITY FEE FUND				
308-4303.001	INTEREST INCOME	\$ 6,472	\$ (9,740)	\$ -
308-4305.001	UNREALIZED GAIN/LOSS INVE	6,265	-	-
308-4572.001	DEVELOPER FEES	392,923	265,000	275,000
TOTAL FUND 308 - LIBRARY FACILITY FEE FUND		\$ 405,660	\$ 255,260	\$ 275,000
FUND 309 - PUBLIC LIBRARY FUND				
309-4001.001	PROPERTY TAX	\$ 6,113,602	\$ 6,341,584	\$ 6,754,746
309-4303.001	INTEREST INCOME	13,338	(27,972)	-
309-4303.009	INTEREST-RDA BONDS	57	-	-
309-4305.001	UNREALIZED GAIN/LOSS INVE	17,501	-	-
309-4311.007	RENTAL INCOME-MISC	85,000	85,000	85,000
309-4621.001	MISCELLANEOUS REVENUE	184,681	160,000	160,000
309-4621.003	CASH OVER SHORT	(417)	-	-
TOTAL FUND 309 - PUBLIC LIBRARY FUND		\$ 6,413,763	\$ 6,558,612	\$ 6,999,746
FUND 330 - PUBLIC EDUCATION GRANT				
330-4012.004	FRANCHISE AGREEMENT-OTHER	\$ 509,731	\$ 480,000	\$ 480,000
330-4303.001	INTEREST INCOME	12,990	(5,430)	16,440
330-4305.001	UNREALIZED GAIN/LOSS INVE	12,448	-	-
TOTAL FUND 330 - PUBLIC EDUCATION GRANT		\$ 535,169	\$ 474,570	\$ 496,440
FUND 350 - GVR MAINTENANCE DISTRICT				
350-4023.003	SPECIAL ASSESSMENTS	\$ 45,210	\$ 45,927	\$ 46,832
350-4303.001	INTEREST INCOME	1,616	(2,468)	-
350-4305.001	UNREALIZED GAIN/LOSS INVE	1,591	-	-
TOTAL FUND 350 - GVR MAINTENANCE DISTRICT		\$ 48,417	\$ 43,459	\$ 46,832

Budget Revenues

Three Year History

Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS				
351-4021.001	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 28,129	\$ 28,129
351-4021.002	DRAINAGE BENEFIT ASSES#6	26,936	26,288	26,287
351-4021.003	DRAINAGE BENEFIT ASSES#18	43,902	43,917	43,917
351-4021.004	DRAINAGE BENEFIT ASSES#19	3,239	3,273	3,273
351-4021.005	DRAINAGE BENEFIT ASSES#20	34,419	34,452	34,451
351-4021.006	DRAINAGE BENEFIT ASSES 22	11,826	12,007	12,006
351-4021.007	DBAA 2008-1 RIVER VILLAGE	42,975	46,636	43,636
351-4021.008	DBAA 2008-2 SOUTH PLAZA	14,561	14,759	14,759
351-4021.009	DBAA 2013-1 VILLA METRO	14,801	15,250	15,249
351-4021.010	DBAA 2014-1 RIVER VILLAGE AREA C	41,712	54,920	53,480
351-4021.011	DBAA 2015-1 FIVE KNOLLS	-	53,788	53,250
351-4021.012	DBAA 2017-1 FIVE KNOLLS	-	-	36,720
351-4021.013	DBAA 2017-2 VISTA CANYON	-	-	26,140
351-4303.001	INTEREST INCOME	5,557	(2,622)	7,576
351-4305.001	UNREALIZED GAIN/LOSS INVE	5,619	-	-
	TRANSFERS IN	126,394	20,420	20,420
TOTAL FUND 351 - DRAINAGE BENEFIT ASSESSMENT DISTRICTS		\$ 400,303	\$ 351,217	\$ 419,293
FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM				
354-4023.004	AD VALOREM	\$ 2,576,431	\$ 2,595,466	\$ 2,728,503
354-4303.001	INTEREST INCOME	47,840	(24,292)	64,745
354-4305.001	UNREALIZED GAIN/LOSS INVE	51,305	-	-
354-4621.001	MISCELLANEOUS REVENUE	31,642	15,450	-
TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM		\$ 2,707,217	\$ 2,586,624	\$ 2,793,248
FUND 356 - STORMWATER UTILITY				
356-4024.001	STRMDRN ASSESS-BRIDGEPORT	\$ 27,750	\$ 28,027	\$ 28,027
356-4024.002	STRMDRN ASSESS-CREEKSIDE	25,794	25,826	25,826
356-4024.003	STRMDRN ASSESS-HIDDEN CRK	22,505	22,066	22,066
356-4024.004	STRMDRN ASSESS-HART PONY	6,454	6,440	6,440
356-4303.001	INTEREST INCOME	43,294	(21,398)	1,875
356-4305.001	UNREALIZED GAIN/LOSS INVE	46,002	-	-
356-4531.016	STORMWATER UTILITY USER FEES	2,900,923	3,025,550	3,325,040
356-4571.008	SALE OF MAPS & PUBLICATIONS	100	-	-
356-4571.024	SUSMP INSPECTION PERMIT FEES	13,500	14,310	14,310
356-4621.001	MISCELLANEOUS REVENUE	262,934	289,066	297,738
356-4621.006	SALE OF PROPERTY & EQT	5,102	-	-
	TRANSFERS IN	9,590	3,690	3,690
TOTAL FUND 356 - STORMWATER UTILITY		\$ 3,363,950	\$ 3,393,577	\$ 3,725,012
FUND 357 - LANDSCAPE MAINTENANCE DISTRICT				
357-4022.002	LMD DIST 1 ZONE T2 OLD ORCHARD	\$ 201,602	\$ 206,409	\$ 206,409
357-4022.003	LMD DIST 1 ZONE T3 VAL HILLS	157,555	158,092	97,877
357-4022.004	LMD DIST 1 ZONE T4 VAL MEADOWS	135,920	136,343	136,343
357-4022.005	LMD DIST 1 ZONE T5 VAL GLEN	149,128	149,630	149,630
357-4022.006	LMD DIST 1 ZONE T6 SO VALLEY	138,227	138,604	138,604
357-4022.007	LMD DIST 1 ZONE T7 CENTRAL	475,729	477,027	477,027
357-4022.008	LMD DIST 1 ZONE T8 SUMMIT	1,091,828	1,117,032	1,139,038
357-4022.011	LMD DIST 1 ZONE T17 RAINBOW GLEN	37,190	37,291	37,291
357-4022.012	LMD DIST 1 ZONE T23 MT VIEW SLOPES	748,942	750,984	750,984
357-4022.013	LMD DIST 1 ZONE T23A MT VIEW CONDOS	302,319	303,143	317,410
357-4022.014	LMD DIST 1 ZONE T23B SECO VILLAS	104,599	107,011	109,120
357-4022.015	LMD DIST 1 ZONE T29 AMERICAN BEAUTY	61,094	54,698	49,228
357-4022.016	LMD DIST ZONE T31 SHANGRI-LA	331,906	352,142	341,166
357-4022.020	LMD DIST 1 ZONE T46 NBRIDGE	1,403,939	1,407,768	1,546,746
357-4022.021	LMD DIST 1 ZONE T47 NPARK	765,379	782,764	798,186
357-4022.022	LMD DIST 1 ZONE T52 STONECREST	373,600	382,222	389,754
357-4022.023	LMD DIST 1 ZONE 1 GV PARKWAY	17,152	8,407	8,407

Budget Revenues

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Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
357-4022.026	LMD DIST 1 ZONE 4 ALBERTSONS	58,725	57,945	-
357-4022.027	LMD DIST 1 ZONE 5 SUNSET HILLS	-	72,976	74,414
357-4022.028	LMD DIST 1 ZONE 6 CYN CREST	117,490	55,440	48,510
357-4022.029	LMD DIST 1 ZONE 7 CRKSIDE	223,644	213,720	203,543
357-4022.030	LMD DIST 1 ZONE 8 FRIENDLY/SIERRA	7,110	7,320	7,465
357-4022.033	LMD DIST 1 ZONE 15 RIVER VILLAGE	472,850	398,541	438,724
357-4022.034	LMD DIST 1 ZONE 16 VIC	177,764	109,173	109,635
357-4022.035	LMD DIST 1 ZONE 17 BRT/RAILROAD AVE	103,105	104,497	104,497
357-4022.037	ZONE 18 TOWN CENTER TOURNEY RD	512,567	484,420	620,057
357-4022.038	ZONE 19 BRIDGEPORT BOURUET	91,470	93,434	95,280
357-4022.039	ZONE 20 GOLDEN VLLY RANCH-COMMERCIAL	106,729	200,368	200,368
357-4022.040	ZONE 2008-1 MAJOR T-FARES	5,063,056	5,422,459	5,693,099
357-4022.041	LMD DIST #1 ZONE 21 GLDN VLY RANCH-RES.	40,148	109,641	146,187
357-4022.042	LMD DIST #1 ZONE 22 HMNM HOSPITAL	17,738	15,031	15,031
357-4022.043	LMD DIST #1 ZONE 23 MONTECITO	5,089	5,206	5,310
357-4022.045	LMD DIST #1 ZONE 25 VL DI ORO	5,117	6,373	7,991
357-4022.046	ZONE 26 CTR PT-COMMERCIAL	103,852	55,386	48,667
357-4022.047	ZONE 27 CIRCLE J	217,207	250,834	250,834
357-4022.048	ZONE 28 NEWHALL	365,421	367,862	375,497
357-4022.049	ZONE T33 CANYON PARK	123,661	99,198	99,198
357-4022.050	ZONE T51 VALENCIA HIGH SCHOOL	395,910	436,689	436,689
357-4022.053	ZONE T65B FAIR OAKS PARK	144,403	-	-
357-4022.054	ZONE T20 EL DORADO VILLAGE	187,114	186,516	187,110
357-4022.055	ZONE T44 BOURUET CYN	89,450	89,694	89,694
357-4022.056	ZONE T48 SHADOW HILLS	47,168	47,297	47,297
357-4022.057	ZONE T62 CANYON HEIGHTS	127,363	127,710	127,710
357-4022.058	ZONE T67 MIRAMONTES	216,122	207,900	207,900
357-4022.059	ZONE T71 HASKELL CYN RANCH	129,140	132,120	132,120
357-4022.060	ZONE T72 COPPERHILL 22	18,463	-	-
357-4022.061	ZONE 29 VILLA METRO	73,464	74,932	76,408
357-4022.066	ZONE 30 PENLON	28,809	29,504	31,183
357-4022.067	ZONE 31 FIVE KNOLLS	157,634	161,645	136,052
357-4022.068	ZONE T77 WEST CREEK PARK	-	250,000	618,090
357-4022.069	ZONE T69 WEST CREEK ESTATES	-	-	1,962,286
357-4022.070	ZONE T68 WEST CREEK VILLAGE	-	-	452,955
357-4023.004	AD VALOREM	729,543	733,789	774,625
357-4023.007	AD VALOREM T2 OLD ORCHARD	77,116	80,262	83,976
357-4023.008	AD VALOREM T3 VAL HILLS	55,963	56,955	59,366
357-4023.009	AD VALOREM T4 VAL MEADOWS	27,182	27,095	28,916
357-4023.010	AD VALOREM T5 VAL GLEN	50,133	50,549	52,684
357-4303.001	INTEREST INCOME	262,405	(139,897)	337,500
357-4305.001	UNREALIZED GAIN/LOSS INVE	276,384	-	-
357-4621.001	MISCELLANEOUS REVENUE	32,209	-	-
	TRANSFERS IN	10,000	150,600	10,000
	TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT	\$ 17,444,827	\$ 17,402,751	\$ 21,090,088
	FUND 358 - OPEN SPACE PRESERVATION DISTRICT			
358-4023.001	SPECIAL ASSESSMENTS	\$ 2,273,751	\$ 2,393,297	\$ 2,563,525
358-4131.005	FILM PERMIT-PROPERTY USE	-	1,000	-
358-4303.001	INTEREST INCOME	47,469	(22,013)	31,250
358-4303.002	INTEREST-RESERVE FUND	928	-	-
358-4303.010	INTEREST INCOME-OSPD BOND	1	-	-
358-4305.001	UNREALIZED GAIN/LOSS INVE	50,314	-	-
358-4311.007	RENTAL INCOME-MISCELLANEOUS	86,655	86,655	86,655
	TRANSFERS IN	-	600	-
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DISTRICT	\$ 2,459,117	\$ 2,459,539	\$ 2,681,430
	FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY			
359-4023.005	LEVY A ASSESSMENTS	\$ 479,343	\$ 478,174	\$ 476,030

Budget Revenues

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Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
359-4023.006	LEVY B ASSESSMENTS	1,944,052	1,984,918	2,220,921
	TRANSFERS IN	779,094	1,052,810	795,828
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	\$ 3,202,489	\$ 3,515,902	\$ 3,492,779
FUND 360 - TOURISM MARKETING DISTRICT FUND				
360-4030.001	TOURISM MARKETING ASSESSMENT	\$ 725,191	\$ 676,966	\$ 710,814
360-4303.001	INTEREST INCOME	6,483	(2,106)	6,250
360-4305.001	UNREALIZED GAIN/LOSS	6,301	-	-
	TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	\$ 737,975	\$ 674,860	\$ 717,064
FUND 361 - TOURISM BUREAU FUND				
361-4303.001	INTEREST INCOME	\$ 143	\$ -	\$ -
361-4305.001	UNREALIZED GAIN/LOSS INVE	282	-	-
361-4566.011	SPONSORSHIP REVENUE	41,454	25,000	-
361-4621.016	MEMBERSHIP DUES-TOURISM	10,950	11,000	11,000
361-4621.017	ONLINE BOOKING COMMISSION	230	300	300
	TOTAL FUND 361 - TOURISM BUREAU FUND	\$ 53,058	\$ 36,300	\$ 11,300
FUND 393 - CITY HOUSING SUCCESSOR FUND				
393-4303.001	INTEREST INCOME	\$ 986	\$ (16,675)	\$ -
393-4305.001	UNREALIZED GAIN/LOSS INVE	1,391	-	-
393-4621.001	MISCELLANEOUS REVENUE	22,061	-	-
	TOTAL FUND 393 - CITY HOUSING SUCCESSOR FUND	\$ 24,438	\$ (16,675)	\$ -
FUND 500 - GENERAL DS				
500-4302.001	INTEREST INC-LEASE PMT	\$ 30	\$ -	\$ -
500-4721.002	OTHER FINANCING SOURCES	31,325,000	-	-
500-4721.003	OTHER FINANCING SOURCES-BOND PREMIUM	1,672,352	-	-
	TRANSFERS IN	6,084,322	2,798,424	2,890,283
	TOTAL FUND 500 - GENERAL DS	\$ 39,081,704	\$ 2,798,424	\$ 2,890,283
FUND 600 - PFA CAPITAL PROJECTS				
	TRANSFERS IN	\$ 2,282,478	\$ 635,917	\$ 705,206
	TOTAL FUND 600 - PFA CAPITAL PROJECTS	\$ 2,282,478	\$ 635,917	\$ 705,206
FUND 601 - GENERAL FUND CAPITAL				
601-4621.001	MISCELLANEOUS REVENUE	\$ 100,000	\$ -	\$ -
601-4621.005	PRIOR YEAR-REVENUE ADJUST	-	31,000	-
	TRANSFERS IN	1,698,309	2,547,928	944,075
	TOTAL FUND 601 - GENERAL FUND CAPITAL	\$ 1,798,309	\$ 2,578,928	\$ 944,075
FUND 700 - TRANSIT FUND				
700-4303.001	INTEREST INCOME	\$ 20,418	\$ (57,965)	\$ -
700-4305.001	UNREALIZED GAIN/LOSS INVE	38,668	-	-
700-4421.006	ASI REIMBURSEMENT	947,425	963,891	981,434
700-4422.002	PROPOSITION C EXPANSION	190,272	193,792	199,216
700-4422.004	BSIP REVENUES	49,389	50,302	51,710
700-4422.005	SECURITY ALLOCATION	413,726	208,461	214,298
700-4422.006	TRANSIT MITIGATION REV	22,691	12,384	12,731
700-4422.007	MOSIP	734,126	650,658	1,410,077
700-4423.002	PROP A - DISCRETIONARY	4,879,561	4,427,993	4,551,977
700-4423.003	SPECIALIZED TRANSPORTATION	815,312	806,544	829,127
700-4424.003	METROLINK TRANSFERS	118,209	95,950	95,950
700-4424.004	EZ PASS REIMBURSEMENTS	83,461	62,418	62,418
700-4424.009	MISC FEDERAL GRANTS	2,947,088	18,471,196	5,654,476
700-4424.010	TRANSIT MITIGATION FEE	55,600	16,200	-
700-4424.012	2009 ARRA	124,811	-	-
700-4425.001	COUNTY CONTRIBUTIONS - SRV	1,819,843	1,800,000	1,800,000
700-4426.001	MEASURE R BUS OPERATIONS	2,423,492	2,488,096	2,557,763

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700-4426.003	MEASURE R CLEAN FUEL	-	182,420	-
700-4426.004	MEASURE R RAIL GRANT	1,736	250,000	-
700-4501.001	FAREBOX REVENUES	1,721,972	1,816,326	1,816,326
700-4501.003	D-A-R FAREBOX REVENUES	114,236	103,500	103,500
700-4501.004	COMMUTER SERVICE REVENUE	1,014,827	1,024,313	1,024,313
700-4501.007	TAP STORED VALUE	635	-	-
700-4501.008	TAP LOCAL	363,828	398,648	398,648
700-4501.009	TAP COMMUTER	373,094	456,321	456,321
700-4501.010	TRANSIT TAP EZ PASS	-	23,000	23,000
700-4621.001	MISCELLANEOUS REVENUE	835,362	443,493	-
700-4621.003	CASH OVER/SHORT	(4)	-	-
700-4621.006	SALE OF PROPERTY & ERUIPMENT	336	64,101	-
700-4621.010	ENERGY REBATES	147,192	91,108	-
700-4621.013	TAP CARD REPLACEMENT	6,017	5,000	-
	TRANSFERS IN	6,590,158	4,952,425	7,073,533
	TOTAL FUND 700 - TRANSIT FUND	\$ 26,853,481	\$ 40,000,575	\$ 29,316,818
	FUND 720 - COMPUTER REPLACEMENT			
720-4303.001	INTEREST INCOME	\$ 17,990	\$ (7,149)	\$ 18,750
720-4305.001	UNREALIZED GAIN/LOSS INVE	17,339	-	-
720-4571.005	COMPUTER REPLACEMENT CHAR	601,320	740,220	804,314
720-4621.001	MISCELLANEOUS REVENUE	15,412	-	-
720-4621.006	SALE OF PROPERTY & EQT.	2,639	860	-
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 654,700	\$ 733,931	\$ 823,064
	FUND 721 - SELF INSURANCE			
721-4303.001	INTEREST INCOME	\$ 26,383	\$ (19,713)	\$ 6,250
721-4305.001	UNREALIZED GAIN/LOSS INVE	33,056	-	-
721-4571.003	CHARGES FOR SELF INSURANCE	1,945,990	1,987,020	2,228,994
	TRANSFERS IN	76,219	79,051	72,198
	TOTAL FUND 721 - SELF INSURANCE	\$ 2,081,648	\$ 2,046,358	\$ 2,307,442
	FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT			
722-4303.001	INTEREST INCOME	\$ 36,284	\$ (14,590)	\$ 50,000
722-4305.001	UNREALIZED GAIN/LOSS INVE	35,505	-	-
722-4571.004	EQUIP. REPLACEMENT CHARGE	142,103	154,393	258,768
722-4621.006	SALE OF PROPERTY & EQUIPMENT	30,083	8,476	10,000
	TOTAL FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT	\$ 243,975	\$ 148,279	\$ 318,768
	FUND 723 - FACILITIES FUND			
723-4303.001	INTEREST INCOME	\$ 313,163	\$ 2,580	\$ 562,500
723-4305.001	UNREALIZED GAIN/LOSS INVE	262,813	-	-
	TRANSFERS IN	24,000,572	10,333,112	10,600,000
	TOTAL FUND 723 - FACILITIES FUND	\$ 24,576,548	\$ 10,335,692	\$ 11,162,500
	SUBTOTAL CITY REVENUES	\$ 298,452,666	\$ 248,526,611	\$ 236,128,496
	INTERFUND TRANSFERS	(44,535,180)	(25,054,273)	(24,863,733)
	SUBTOTAL CITY REVENUE RESOURCES	\$ 253,917,487	\$ 223,472,338	\$ 211,264,763
	SUCCESSOR AGENCY	1,761,548	38,237,309	2,173,158
	TOTAL CITY REVENUE RESOURCES	\$ 255,679,034	\$ 261,709,647	\$ 213,437,921

**Successor Agency
Statement of Fund Balance
2015-2016**

Fund No.	Fund	July 1, 2015		Total Resources Available		Operating Expenditures		Operating Transfers Out		June 30, 2016	
		Fund Balance	Revenue	Available	Expenditures	Out	Fund Balance				
392	Redevelopment Obligation Retirement Fund	\$ 14,808,900	\$ 2,554,996	\$ 17,363,896	\$ 1,536,482	\$ 2,414,610	\$ 13,412,804				
550-551	Successor Agency Debt Service	(46,981,157)	1,621,162	(45,359,995)	4,016,541	-	(49,376,537)				
TOTAL FUNDS		\$ (32,172,257)	\$ 4,176,157	\$ (27,996,100)	\$ 5,553,023	\$ 2,414,610	\$ (35,963,733)				

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

Fund No.	Fund	July 1, 2016		Total Resources Available		Operating Expenditures		Operating Transfers Out		June 30, 2017	
		Fund Balance	Revenue	Available	Expenditures	Out	Fund Balance				
392	Redevelopment Obligation Retirement Fund	\$ 13,412,804	\$ 2,575,416	\$ 15,988,220	\$ 101,601	\$ 3,821,684	\$ 12,064,935				
550-551	Successor Agency Debt Service	(49,376,537)	39,483,577	(9,892,960)	38,393,664	-	(48,286,624)				
TOTAL FUNDS		\$ (35,963,733)	\$ 42,058,993	\$ 6,095,260	\$ 38,495,265	\$ 3,821,684	\$ (36,221,689)				

**Statement of Fund Balance
Projected 2017-2018**

Fund No.	Fund	July 1, 2017		Total Resources Available		Operating Expenditures		Operating Transfers Out		June 30, 2018	
		Estimated Balance	Revenue	Available	Expenditures	Out	Fund Balance				
392	Redevelopment Obligation Retirement Fund	\$ 12,064,935	\$ 2,173,158	\$ 14,238,093	\$ 2,300	\$ 2,166,094	\$ 12,069,699				
550-551	Successor Agency Debt Service	(48,286,624)	2,166,094	(46,120,531)	1,745,584	-	(47,866,115)				
TOTAL FUNDS		\$ (36,221,689)	\$ 4,339,252	\$ (31,882,438)	\$ 1,747,884	\$ 2,166,094	\$ (35,796,416)				

Budget Revenues - Successor Agency

Three Year History

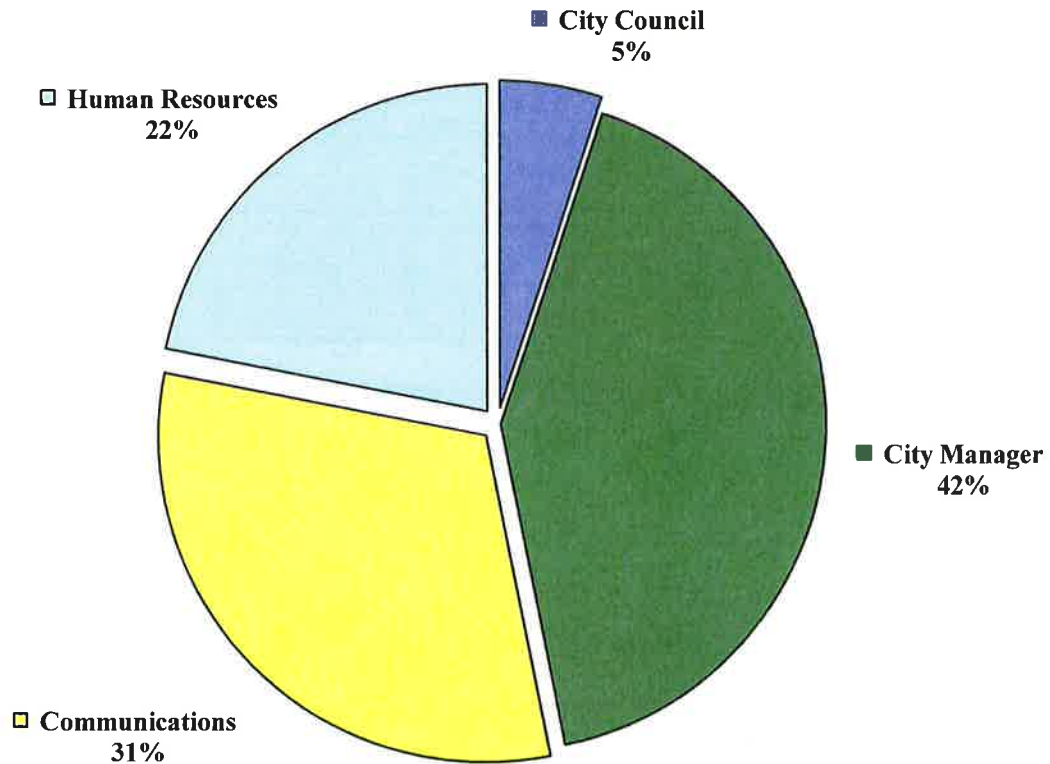
Account	Title	Actual 2015-16	Estimated 2016-17	Budget 2017-18
FUND 392 - REDEVELOPMENT OBLIGATION RETIREMENT FUND				
392-4001.007	PROPERTY TAX INCREMENT-RORF	\$ 2,533,101	\$ 2,595,534	\$ 2,173,158
392-4303.001	INTEREST INCOME	2,912	(20,118)	-
392-4303.009	INTEREST INCOME-RDA BONDS	6,336	-	-
392-4305.001	UNREALIZED GAIN/LOSS INVE	12,647	-	-
TOTAL FUND 392 - REDEV. OBLIGATION RETIREMENT FUND		\$ 2,554,996	\$ 2,575,416	\$ 2,173,158
OTHER REVENUE				
550-4303.002	INTEREST-RESERVE FUND	\$ 519	\$ -	\$ -
550-4621.001	MISCELLANEOUS REVENUE	(794,148)	-	-
550-4621.019	BONDS	-	26,835,000	-
550-4621.020	BONDS-PREMIUM	-	664,913	-
551-4303.002	INTEREST-RESERVE FUND	181	-	-
551-4621.019	BONDS	-	7,965,000	-
551-4621.020	BONDS-PREMIUM	-	196,980	-
TRANSFERS IN		2,414,610	3,821,684	2,166,094
TOTAL OTHER REVENUE		\$ 1,621,162	\$ 39,483,577	\$ 2,166,094
TOTAL SUCCESSOR AGENCY REVENUES		\$ 4,176,157	\$ 42,058,993	\$ 4,339,252
INTERFUND TRANSFERS		(2,414,610)	(3,821,684)	(2,166,094)
TOTAL REVENUE RESOURCES		\$ 1,761,548	\$ 38,237,309	\$ 2,173,158

CITY MANAGER'S
OFFICE

City Manager's Office Budget Summary

Category	Budget
Personnel Services	\$ 3,494,236
Operations & Maintenance	1,310,876
Capital Outlay	101,000
Total City Manager's Office	\$ 4,906,112

Program	Budget
City Council	\$ 247,400
City Manager	2,051,492
Communications	1,533,461
Human Resources	1,073,759
Total City Manager's Office	\$ 4,906,112



City Council

Program Purpose

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

Primary Activities

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

As referenced in the Santa Clarita 2020, the City Council will continue efforts to prevent a large-scale mine in Soledad Canyon, work with the community to ensure that any proposal by the California High-Speed Rail Authority is acceptable to the affected communities, and actively advocate on behalf of the City Council regarding legislation, particularly those issues identified within the City's adopted annual Legislative Platform.

Funding Source: General Fund	
Account Number: 10000	
Personnel	
5001.001 Regular Employees	121,000
5011.001 Health & Welfare	60,995
5011.002 Life Insurance	220
5011.003 Long-Term Disability Ins	556
5011.004 Medicare	2,477
5011.005 Worker's Compensation	88
5011.006 PERS	12,707
5011.007 Deferred Compensation	3,640
5011.010 Supplemental Health	7,418
Total Personnel	209,100
Operations & Maintenance	
5101.001 Publications & Subscriptions	200
5101.003 Office Supplies	600
5111.001 Special Supplies	2,000
5131.003 Telephone Utility	3,500
5161.002 Professional Services	2,400
5171.006 Co-sponsorship	20,000
5191.001 Travel & Training	9,500
5191.004 Auto Allowance & Mileage	100
Total Operations & Maintenance	38,300
Total 2017-18 Budget	247,400

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	1,173,562
5002.001	Part-time Employees	32,087
5003.001	Overtime	521
5004.002	Vacation Payout	7,675
5006.001	Sick Leave Payout	10,564
5011.001	Health & Welfare	126,390
5011.002	Life Insurance	2,113
5011.003	Long-Term Disability Ins	6,184
5011.004	Medicare	21,724
5011.005	Worker's Compensation	25,633
5011.006	PERS	203,415
5011.007	Deferred Compensation	29,000
5011.010	Supplemental Health	22,082
Total Personnel		1,660,950
Operations & Maintenance		
5101.001	Publications & Subscriptions	2,170
5101.002	Membership & Dues	43,327
5101.003	Office Supplies	750
5101.004	Printing	1,500
5101.005	Postage	225
5111.001	Special Supplies	6,475
5121.001	Rents/Leases	115
5131.003	Telephone Utility	6,200
5161.001	Contractual Services	73,050
5161.002	Professional Services	120,000
5171.006	Cosponsorship	15,500
5191.001	Travel & Training	24,240
5191.004	Auto Allowance & Mileage	16,835
5211.001	Computer Replacement	20,602
5211.003	Vehicle/Equipment Replacement	4,353
5211.004	Insurance Allocation	55,201
Total Operations & Maintenance		390,543
Total 2017-18 Budget		2,051,492

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 (\$1,227,960), Public Education & Government Fund (\$305,500)
Account Number: 11500, 11501, 12205

Personnel		
5001.001	Regular Employees	467,221
5002.001	Part-Time Employees	49,338
5004.002	Vacation Payout	16,202
5006.001	Sick Leave Payout	3,706
5011.001	Health & Welfare	73,194
5011.002	Life Insurance	841
5011.003	Long-Term Disability Ins	2,150
5011.004	Medicare	9,682
5011.005	Worker's Compensation	8,514
5011.006	PERS	75,872
5011.007	Deferred Compensation	2,000
5011.010	Supplemental Health	14,743
Total Personnel		723,463
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	54,500
5121.001	Rents/Leases	50
5131.001	Electric Utility	15,000
5131.003	Telephone Utility	3,000
5161.001	Contractual Services	183,155
5161.002	Professional Services	7,000
5161.004	Advertising	19,600
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	12,361
5211.004	Insurance Allocation	27,251
5401.008	Other Funding Uses	240,000
Total Operations & Maintenance		708,997
Capital Outlay		
5201.002	Equipment	101,000
Total Capital Outlay		101,000
Total 2017-18 Budget		1,533,460

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	644,619
5004.002	Vacation Payout	7,492
5006.001	Sick Leave Payout	5,894
5011.001	Health & Welfare	85,393
5011.002	Life Insurance	1,159
5011.003	Long-Term Disability Ins	2,965
5011.004	Medicare	11,814
5011.005	Worker's Compensation	10,299
5011.006	PERS	111,258
5011.007	Deferred Compensation	10,000
5011.010	Supplemental Health	9,829

Total Personnel

900,722

Operations & Maintenance

5101.001	Publications & Subscriptions	567
5101.002	Membership & Dues	1,258
5101.003	Office Supplies	3,161
5101.005	Postage	200
5111.001	Special Supplies	2,000
5121.001	Rents/Leases	350
5161.001	Contractual Services	25,714
5161.002	Professional Services	35,000
5161.004	Advertising	1,400
5161.005	Promotion & Publicity	7,400
5161.033	Fingerprinting	12,000
5191.001	Travel & Training	2,000
5191.003	Education Reimbursement	27,410
5191.007	Citywide Training	15,000
5211.001	Computer Replacement	14,422
5211.004	Insurance Allocation	25,155

Total Operations & Maintenance

173,037

Total 2017-18 Budget

1,073,759

City of
SANTA CLARITA



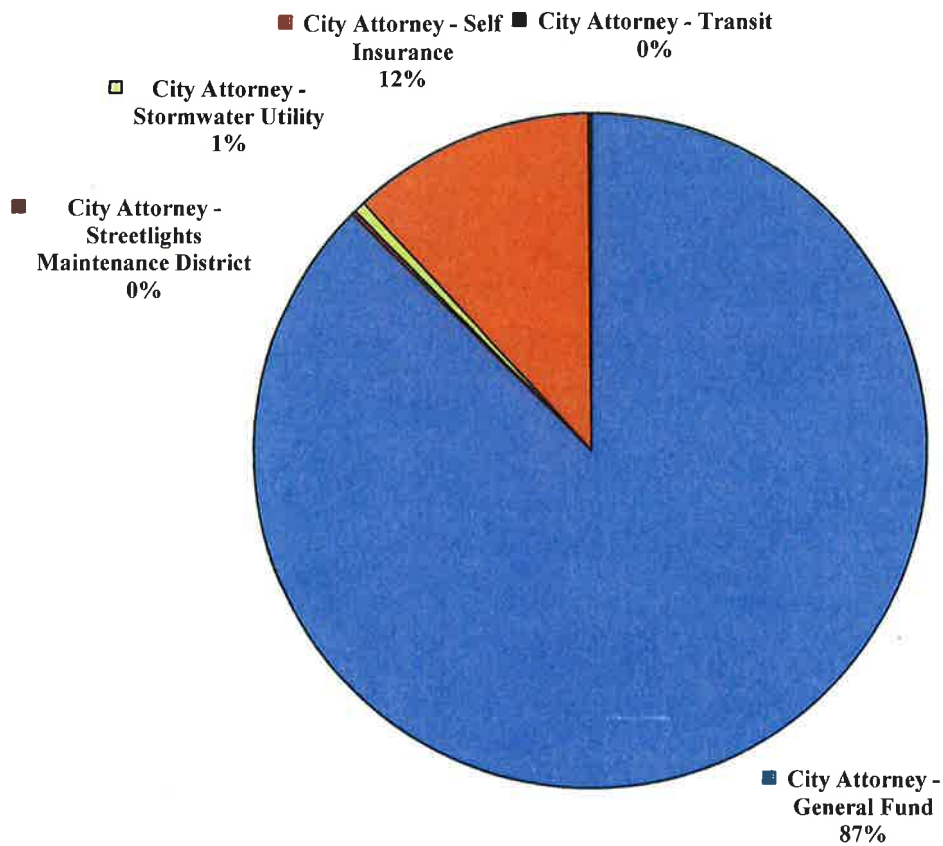
CITY ATTORNEY

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

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

Funding Source: General Fund, Streetlight Maint District, Stormwater Utility, Self Insurance, Transit Fund		
Account Number: 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 2017-18 Budget		2,225,028

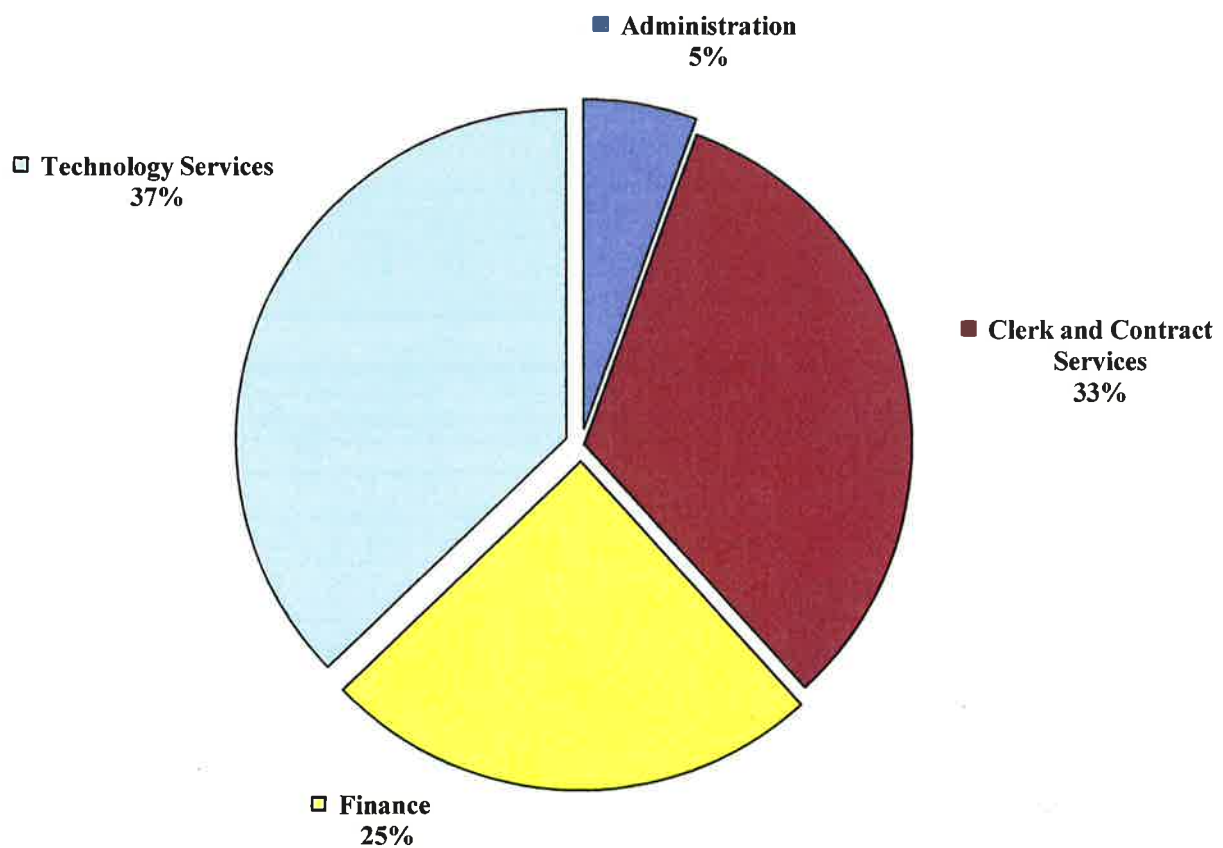
ADMINISTRATIVE SERVICES

Administrative Services

Budget Summary

Category	Budget
Personnel Services	\$ 5,396,026
Operations & Maintenance	3,888,266
Capital Outlay	575,000
Total Administrative Services	\$ 9,859,292

Program	Budget
Administration	\$ 549,344
Clerk and Contract Services	3,222,787
Finance	2,423,020
Technology Services	3,664,141
Total Administrative Services	\$ 9,859,292



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; 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	343,205
5002.001 Part-Time Employees	32,086
5004.002 Vacation Payout	9,232
5006.001 Sick Leave Payout	1,630
5011.001 Health & Welfare	37,597
5011.002 Life Insurance	617
5011.003 Long-Term Disability Ins	2,064
5011.004 Medicare	6,681
5011.005 Worker's Compensation	8,330
5011.006 PERS	61,475
5011.007 Deferred Compensation	7,000
Total Personnel	509,917
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
5191.001 Travel & Training	2,290
5191.004 Auto Allowance & Mileage	7,062
5211.001 Computer Replacement	6,181
5211.004 Insurance Allocation	17,236
Total Operations & Maintenance	39,427
Total 2017-18 Budget	549,344

Clerk & Contract Services

Program Purpose

The Clerk and Contract Services Division supports the organization through the primary functions of the City Clerk's Office, Risk Management, Purchasing, and Mail Services.

Primary Activities

The Clerk's Office is the City's legal and official custodian of all records. In addition, the office manages the City Council meeting agendas and minutes, City policies, and the Santa Clarita municipal code. As well as, administering oaths and ensuring Fair Political Practice Commission Filings (Statement of Economic Interest/Campaign Disclosures).

Risk Management provides contract administration, promotes and facilitates employee safety, oversees the City insurance program, manages claims, and works in conjunction with the City Attorney's Office on litigated matters.

Purchasing staff coordinates procurements in line with City policy and provides vendor outreach to promote business opportunities within the City. Purchasing establishes and maintains regulations, policies, and procedures as well as processing all requisitions, purchase orders and vendor code management.

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

Funding Source: General Fund (\$1,565,791) & Self Insurance Fund (\$1,656,996)	
Account Number: 12001, 12002, 12003, 12300	
Personnel	
5001.001 Regular Employees	987,691
5002.001 Part-time Employees	18,901
5003.001 Overtime	1,500
5004.002 Vacation Payout	7,389
5006.001 Sick Leave Payout	5,815
5011.001 Health & Welfare	182,984
5011.002 Life Insurance	1,777
5011.003 Long-Term Disability Ins	4,544
5011.004 Medicare	18,965
5011.005 Worker's Compensation	14,726
5011.006 PERS	170,903
5011.007 Deferred Compensation	4,000
5011.010 Supplemental Health	19,234
Total Personnel	1,438,429
Operations & Maintenance	
5101.001 Publications & Subscriptions	800
5101.002 Membership & Dues	2,075
5101.003 Office Supplies	52,700
5101.004 Printing	6,000
5101.005 Postage	51,460
5111.001 Special Supplies	15,200
5111.005 Maintenance Supplies	79,110
5121.001 Rents/Leases	6,780
5131.003 Telephone Utility	2,500
5151.002 Claims Payment	181,000
5151.003 Employee Safety	18,750
5161.001 Contractual Services	1,247,840
5161.002 Professional Services	10,000
5161.004 Advertising	5,000
5191.001 Travel & Training	15,000
5191.004 Auto Allowance & Mileage	600
5191.006 Employees Uniform	2,300
5211.001 Computer Replacement	30,903
5211.003 Vehicle/Equipment Replacemer	9,758
5211.004 Insurance Allocation	46,583
Total Operations & Maintenance	1,784,359
Total 2017-18 Budget	3,222,788

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 safeguarding 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.

Funding Source: General Fund (\$2,058,020) & Vehicle Replacement Fund (\$365,000)	
Account Number: 12100-12103	
Personnel	
5001.001 Regular Employees	1,081,786
5002.001 Part-time Employees	4,231
5003.001 Overtime	1,941
5004.002 Vacation Payout	39,985
5006.001 Sick Leave Payout	10,621
5011.001 Health & Welfare	179,935
5011.002 Life Insurance	1,944
5011.003 Long-Term Disability Ins	4,976
5011.004 Medicare	21,124
5011.005 Worker's Compensation	13,168
5011.006 PERS	179,326
5011.007 Deferred Compensation	8,000
5011.010 Supplemental Health	43,435
Total Personnel	1,590,471
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	30,389
5211.004 Insurance Allocation	48,213
Total Operations & Maintenance	467,549
Capital Outlay	
5201.002 Equipment	95,000
5201.003 Automotive Equipment	270,000
Total Capital Outlay	365,000
Total 2017-18 Budget	2,423,020

Technology Services

Program Purpose

The Technology Services Division provides centralized information processing, hardware and software support services, Geographic Information Systems, and telecommunication 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.

**Funding Source: General Fund (\$2,932,346),
Computer Replacement Fund (\$731,795)**

Account Number: 12200-12203

Personnel

5001.001 Regular Employees	1,297,774
5002.001 Part-Time Employees	49,093
5003.001 Overtime	4,065
5004.002 Vacation Payout	7,012
5006.001 Sick Leave Payout	10,714
5011.001 Health & Welfare	170,786
5011.002 Life Insurance	2,333
5011.003 Long-Term Disability Ins	5,972
5011.004 Medicare	24,486
5011.005 Worker's Compensation	16,061
5011.006 PERS	227,631
5011.007 Deferred Compensation	16,000
5011.010 Supplemental Health	25,283
Total Personnel	1,857,209

Operations & Maintenance

5101.001 Publications & Subscriptions	500
5101.002 Membership & Dues	1,350
5101.005 Postage	200
5111.001 Special Supplies	302,507
5111.005 Maintenance/Supplies	140,200
5111.008 New Personnel Computers	1,500
5111.009 Computer Software Purchase	18,120
5121.001 Rents/Leases	10,602
5131.003 Telephone Utility	221,000
5131.005 Cellular Services	9,500
5161.001 Contractual Services	762,394
5161.002 Professional Services	5,650
5161.029 Hosted Services	21,645
5191.001 Travel & Training	12,550
5191.004 Auto Allowance & Mileage	745
5211.001 Computer Replacement	28,843
5211.004 Insurance Allocation	59,626
Total Operations & Maintenance	1,596,932

Capital Outlay

5201.002 Equipment	210,000
Total Capital Outlay	210,000
Total 2017-18 Budget	3,664,141

City of
SANTA CLARITA



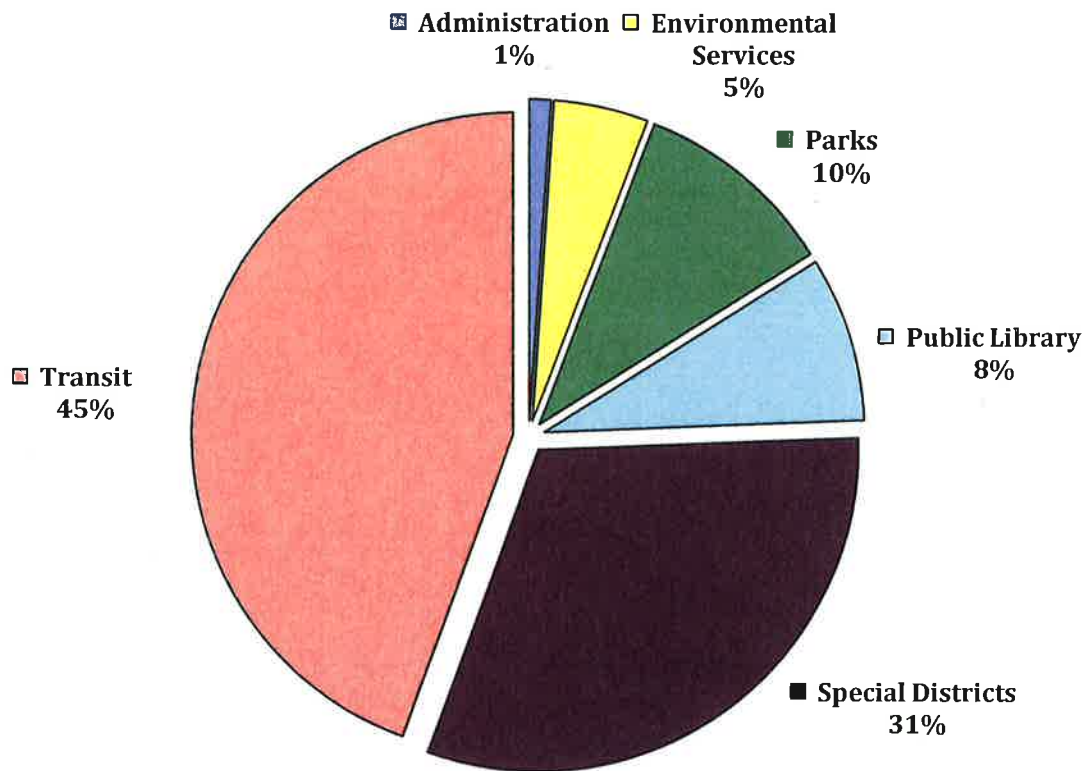
NEIGHBORHOOD SERVICES

Neighborhood Services

Budget Summary

Category	Budget
Personnel Services	\$ 9,784,059
Operations & Maintenance	50,245,463
Capital Outlay	6,185,965
Total Neighborhood Services	\$ 66,215,487

Program	Budget
Administration	\$ 690,580
Environmental Services	3,166,465
Parks	6,806,516
Public Library	5,488,610
Special Districts	20,635,321
Transit	29,427,995
Total Neighborhood Services	\$ 66,215,487



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	355,260
5002.001 Part-time Employees	32,086
5011.001 Health & Welfare	37,597
5011.002 Life Insurance	639
5011.003 Long-Term Disability Ins	2,120
5011.004 Medicare	6,783
5011.005 Worker's Compensation	6,758
5011.006 PERS	60,642
5011.007 Deferred Compensation	7,000
5011.010 Supplemental Health	4,914
Total Personnel	513,799
Operations & Maintenance	
5101.001 Publications & Subscriptions	1,500
5101.002 Membership & Dues	2,000
5101.003 Office Supplies	500
5111.001 Special Supplies	500
5131.003 Telephone Utility	1,680
5161.002 Professional Services	150,000
5191.001 Travel & Training	2,000
5191.004 Auto Allowance & Mileage	7,062
5211.001 Computer Replacement	6,182
5211.004 Insurance Allocation	5,357
Total Operations & Maintenance	176,781
Total 2017-18 Budget	690,580

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 away from landfills, working toward the 75 percent goal established by the State of California, develop additional methods to reduce illegal dumping in heavily impacted residential areas, address the State's organic waste diversion requirement, implement stormwater permit requirements guided by the Enhanced Watershed Management Program and integrate into City processes, increase the number of electric vehicle charging stations throughout the City, 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 (\$2,494,696), General Fund (\$597,853), AQMD (\$18,916), Misc. Grants (\$55,000)

Account Number: 14600-14653

Personnel		
5001.001	Regular Employees	626,444
5001.006	Certificate Pay	1,438
5002.001	Part-Time Employees	349
5003.001	Overtime	20,827
5004.002	Vacation Payout	16,203
5006.001	Sick Leave Payout	14,496
5011.001	Health & Welfare	85,390
5011.002	Life Insurance	1,128
5011.003	Long-Term Disability Ins	2,881
5011.004	Medicare	12,166
5011.005	Worker's Compensation	12,673
5011.006	PERS	112,309
5011.007	Deferred Compensation	6,000
5011.010	Supplemental Health	17,658
Total Personnel		929,962

Operations & Maintenance		
5101.001	Publications & Subscriptions	1,000
5101.002	Membership & Dues	5,100
5101.003	Office Supplies	775
5101.004	Printing	2,500
5101.005	Postage	1,850
5111.001	Special Supplies	12,200
5111.002	Vehicle Fuel	22,075
5111.005	Maintenance/Supplies	7,500
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	11,000
5161.001	Contractual Services	267,234
5161.002	Professional Services	456,113
5161.004	Advertising	11,500
5161.005	Promotion & Publicity	31,400
5161.007	Hazardous Waste Collection	14,000
5191.001	Travel & Training	9,475
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	31,625
5211.003	Vehicle Replacement	3,078
5211.004	Insurance Allocation	72,670
5511.100	Reimbursements to the General	534,320
Total Operations & Maintenance		2,236,503
Total 2017-18 Budget		3,166,465

Parks

Program Purpose

The Parks Division is comprised of two functions: Park Grounds and Parks Facility Maintenance. The division provides for the maintenance of parks, trails, open space, 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 and scheduled events.

Primary Activities

The primary activities of the Parks Division includes the implementation of maintenance, including preventative maintenance programs and repairs of park grounds, facilities, trails and open space areas. Other activities include the optimization of water conservation measures at all park facilities and implementation of maintenance strategies for aging park facilities.

This year the Parks Division will continue to focus on water conservation while still providing high functioning and aesthetically pleasing parks, trails, and open space areas. A strong emphasis will be placed on identification of aging infrastructure and repairs to landscape areas that were heavily affected by the drought.

Funding Source: General Fund (\$6,664,478),	
Prop A Safe Park Bond (\$62,323), LMD (\$79,715)	
Account Number: 15200, 15203-06, 15209-11, 15250	
Personnel	
5001.001 Regular Employees	2,378,500
5001.006 Certificate Pay	3,150
5002.001 Part-Time Employees	253,206
5003.001 Overtime	18,134
5004.002 Vacation Payout	37,312
5006.001 Sick Leave Payout	13,001
5011.001 Health & Welfare	453,802
5011.002 Life Insurance	4,284
5011.003 Long-Term Disability Ins	10,941
5011.004 Medicare	49,792
5011.005 Worker's Compensation	215,277
5011.006 PERS	412,192
5011.007 Deferred Compensation	6,000
5011.010 Supplemental Health	61,103
Total Personnel	3,916,694
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	9,410
5111.004 Janitorial Supplies	10,000
5111.005 Maintenance/Supplies	282,945
5111.007 Small Tools	10,050
5121.003 Equipment Rental	5,400
5131.001 Electric Utility	627,135
5131.002 Gas Utility	133,000
5131.003 Telephone Utility	16,184
5131.006 Water Utility	500,000
5161.001 Contractual Services	611,769
5161.002 Professional Services	11,200
5161.010 Landscape Services	28,000
5161.023 Landscape Maintenance/Supplies	245,623
5185.005 Open Space Expense	23,500
5191.001 Travel & Training	10,350
5191.004 Auto Allowance & Mileage	800
5191.006 Employees' Uniform	30,630
5211.001 Computer Replacement	71,078
5211.003 Equipment Replacement	90,667
5211.004 Insurance Allocation	167,931
Total Operations & Maintenance	2,889,822
Total 2017-18 Budget	6,806,516

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, programs for all ages, 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, continued outreach to inform citizens of 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	156,747
5003.001	Overtime	2,908
5004.002	Vacation Payout	2,133
5006.001	Sick Leave Payout	1,297
5011.001	Health & Welfare	26,838
5011.002	Life Insurance	282
5011.003	Long-Term Disability Ins	721
5011.004	Medicare	3,050
5011.005	Worker's Compensation	7,884
5011.006	PERS	25,408
5011.007	Deferred Compensation	2,000
5011.010	Supplemental Health	5,803
Total Personnel		235,071
Operations & Maintenance		
5101.002	Membership & Dues	9,030
5101.003	Office Supplies	250
5101.004	Printing	150
5111.001	Special Supplies	34,616
5111.005	Maintenance Supplies	37,224
5111.009	Computer Software Purchase	13,319
5111.020	Books and Materials	800,000
5131.001	Electric Utility	206,310
5131.002	Gas Utility	21,400
5131.003	Telephone Utility	11,394
5131.006	Water Utility	16,500
5161.001	Contractual Services	3,932,960
5161.002	Professional Services	18,000
5185.003	Taxes/Licenses/Fees	1,000
5191.001	Travel & Training	1,000
5191.004	Auto Allowance & Mileage	800
5191.006	Employees' Uniform	1,090
5301.002	Interest	108,996
Total Operations & Maintenance		5,214,039
Capital Outlay		
5201.002	Equipment	39,500
Total Capital Outlay		39,500
Total 2017-18 Budget		5,488,610

Special Districts

Program Purpose

Special Districts enhances the quality of life in Santa Clarita with beautiful landscaping within the City. This Division is responsible for managing 56 financially independent Landscape Maintenance Districts (LMD) that provide beautification for specific communities, parkways, and medians.

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

Primary Activities

Primary activities are: design, construction, and maintenance of over 1,300 acres of landscaping areas, including Santa Clarita's paseo system, numerous pedestrian bridges and tunnels, and three Homeowner's Association-owned 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 oversees all maintenance activities for Santa Clarita's urban forestry, comprised of more than 125,000 trees, including inspections, preventative pruning, and planting of new trees throughout the City.

Additional responsibilities include: clean-water permit compliance; monitoring groundwater operations within the City's eleven drainage facilities; and perform and/or arrange for inspection or repair of more than 17,000 streetlights.

This year, Special Districts will be working on several important projects, including pursuing the purchase of the streetlight system from Southern California Edison, completion of project plans to remove all remaining turf and install drought tolerant landscape on City medians, continuing Santa Clarita's annual tree-pruning program and replanting new trees in vacancies along major City-wide roadways.

Funding Source: LMD (\$14,882,066), DBAA (\$240,065), GVROSMD (\$52,666), SMD (\$3,487,709), General Fund (\$1,972,815)		
Account Number: 12500-12591, 12593, 12600, 14507		
Personnel		
5001.001	Regular Employees	1,868,068
5001.006	Certificate Pay	720
5002.001	Part-Time Employees	115,389
5003.001	Overtime	29,122
5004.002	Vacation Payout	39,434
5006.001	Sick Leave Payout	13,653
5011.001	Health & Welfare	295,780
5011.002	Life Insurance	3,377
5011.003	Long-Term Disability Ins	8,639
5011.004	Medicare	37,049
5011.005	Worker's Compensation	113,016
5011.006	PERS	326,231
5011.007	Deferred Compensation	6,660
5011.010	Supplemental Health	43,408
Total Personnel		2,900,546
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	33,000
5111.007	Small Tools	3,500
5121.001	Rents/Leases	59,939
5121.003	Equipment Rental	6,400
5131.001	Electric Utility	3,388,612
5131.002	Gas Utility	6,000
5131.003	Telephone Utility	26,048
5131.006	Water Utility	2,804,057
5141.001	Maintenance and Repairs	2,132,201
5161.001	Contractual Services	927,717
5161.002	Professional Services	146,096
5161.004	Advertising	800
5161.010	Landscape Services	4,018,601
5161.011	Weed & Pest Control	98,428
5161.012	Tree Trimming	702,741
5161.013	Reserve Projects Exp.	1,046,000
5161.014	Inspections	636,421
5161.023	Landscape Maintenance/Suppli	9,700
5161.028	Irrigation Control	93,505
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	49,384
5211.003	Equipment Replacement	39,694
5211.004	Insurance Allocation	416,684
5511.100	Reimbursements to the General	1,027,890
Total Operations & Maintenance		17,728,275
Capital Outlay		
5201.002	Equipment	6,500
Total Capital Outlay		6,500
Total 2017-18 Budget		20,635,321

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, SCT 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, SCT 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	897,481
5002.001 Part-time Employees	4,812
5004.002 Vacation Payout	2,535
5006.001 Sick Leave Payout	7,338
5011.001 Health & Welfare	145,168
5011.002 Life Insurance	1,618
5011.003 Long-Term Disability Ins	4,127
5011.004 Medicare	16,727
5011.005 Worker's Compensation	27,136
5011.006 PERS	156,969
5011.007 Deferred Compensation	4,000
5011.010 Supplemental Health	20,075
Total Personnel	1,287,987
Operations & Maintenance	
5101.001 Publications & Subscriptions	315
5101.002 Membership & Dues	32,000
5101.003 Office Supplies	1,000
5101.004 Printing	33,000
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	336,270
5161.002 Professional Services	220,000
5161.004 Advertising	31,000
5161.010 Landscape Services	70,400
5161.008 Graphic Design Services	10,500
5161.016 Local Bus	8,714,757
5161.017 Dial A Ride	2,586,220
5161.018 Commuter Services	3,428,850
5161.019 Contract Admin Fees	4,997,505
5161.028 Irrigation Control	471
5161.030 CNG Station Maintenance	228,000
5185.003 Taxes/Licenses/Fees	173,600
5191.001 Travel & Training	4,500
5191.003 Education Reimbursement	3,500
5191.004 Auto Allowance & Mileage	200
5191.006 Employees' Uniform	1,270
5211.001 Computer Replacement	24,722
5211.004 Insurance Allocation	76,163
5511.100 Reimbursements to the General	745,770
Total Operations & Maintenance	22,000,043
Capital Outlay	
5201.003 Automotive Equipment	6,139,965
Total Capital Outlay	6,139,965
Total 2017-18 Budget	29,427,995

City of
SANTA CLARITA

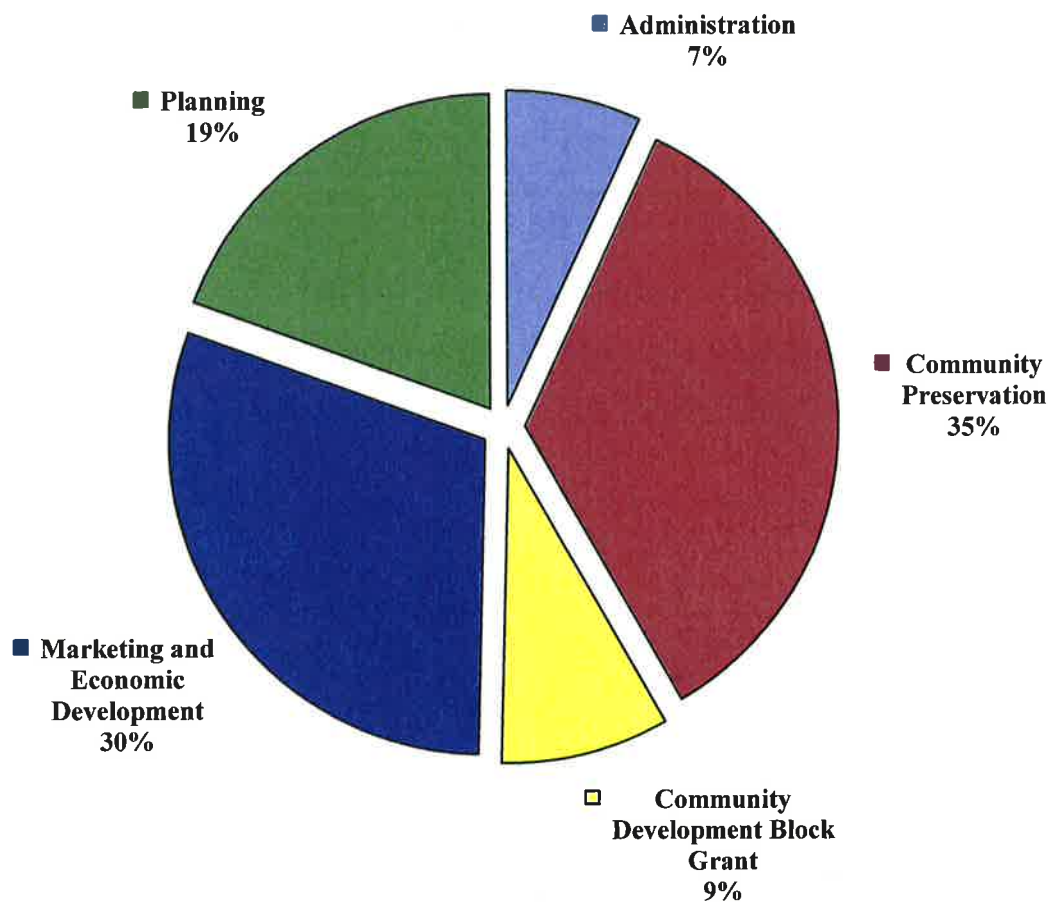


COMMUNITY DEVELOPMENT

Community Development Budget Summary

Category	Budget
Personnel Services	\$ 5,334,487
Operations & Maintenance	3,595,284
Total Community Development	\$ 8,929,771

Program	Budget
Administration	\$ 617,883
Community Preservation	3,108,635
Community Development Block Grant	774,088
Marketing and Economic Development	2,696,546
Planning	1,732,619
Total Community Development	\$ 8,929,771



Administration

Program Purpose

The purpose of the Administration Division is to oversee the day-to-day operations of the Department of Community Development and to ensure that the goals of the department are met. The Administration Division provides support and direction to staff in the Divisions within the Department, which include Planning, Community Preservation, and Economic Development.

Primary Activities

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

The Administration Division oversees the coordination of Department activities, including training, staff development, and recruitment, expenditure and revenue analysis, and special projects. Administration staff assists in the implementation of activities that have been identified in Santa Clarita 2020.

Funding Source: General Fund

Account Number: 13000

Personnel

5001.001 Regular Employees	402,997
5004.002 Vacation Payout	2,927
5006.001 Sick Leave Payout	6,160
5011.001 Health & Welfare	41,427
5011.002 Life Insurance	725
5011.003 Long-Term Disability Ins	1,854
5011.004 Medicare	7,362
5011.005 Worker's Compensation	9,900
5011.006 PERS	68,248
5011.007 Deferred Compensation	7,628
5011.010 Supplemental Health	14,319

Total Personnel 563,547

Operations & Maintenance

5101.001 Publications & Subscriptions	300
5101.002 Membership & Dues	2,200
5101.003 Office Supplies	500
5111.001 Special Supplies	500
5121.001 Rents/Leases	9,000
5131.001 Electric Utility	640
5131.003 Telephone Utility	2,680
5161.001 Contractual Services	6,000
5191.001 Travel & Training	2,500
5191.004 Auto Allowance & Mileage	7,350
5211.001 Computer Replacement	6,828
5211.004 Insurance Allocation	15,838

Total Operations & Maintenance 54,336

Total 2017-18 Budget 617,883

Community Preservation

Program Purpose

The purpose of the Community Preservation Division is to maintain and preserve the quality of life, integrity, appearance, and value of properties and buildings in the City. This is achieved through community education and the enforcement of City standards for zoning, property rehabilitation, building, parking, standards for animals, and other Municipal Codes and regulations. The Housing Function is included in Community Preservation.

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.

Housing staff is responsible for the City's affordable housing projects, and the oversight and administration of the Community Development Block Grant 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: 13200, 13201, 15307, 16300	
Personnel	
5001.001 Regular Employees	1,036,180
5002.001 Part-Time Salaries	118,027
5003.001 Overtime	8,000
5004.002 Vacation Payout	24,631
5006.001 Sick Leave Payout	5,254
5011.001 Health & Welfare	182,985
5011.002 Life Insurance	1,865
5011.003 Long-Term Disability Ins	4,768
5011.004 Medicare	21,770
5011.005 Worker's Compensation	71,119
5011.006 PERS	177,507
5011.007 Deferred Compensation	2,000
5011.010 Supplemental Health	31,978
Total Personnel	1,686,084
Operations & Maintenance	
5101.002 Membership & Dues	1,170
5101.003 Office Supplies	1,130
5101.004 Printing	100
5101.005 Postage	100
5111.001 Special Supplies	47,700
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	6,150
5161.031 Litter & Debris Removal	100,000
5171.007 Rewards Program	1,000
5191.001 Travel & Training	10,875
5191.006 Employees' Uniform	13,242
5211.001 Computer Replacement	30,903
5211.003 Equipment Replacement	7,497
5211.004 Insurance Allocation	40,760
Total Operations & Maintenance	1,422,551
Total 2017-18 Budget	3,108,635

**Funding Source: Community Development Block Grant
(CDBG)**

Account Number: 13311-13346

Personnel		
5001.001	Regular Employees	138,578
5004.002	Vacation Payout	1,716
5006.001	Sick Leave Payout	196
5011.001	Health & Welfare	20,567
5011.002	Life Insurance	249
5011.003	Long-Term Disability Ins	638
5011.004	Medicare	2,588
5011.005	Worker's Compensation	2,570
5011.006	PERS	24,859
5011.007	Deferred Compensation	1,372
5011.010	Supplemental Health	4,915
Total Personnel		198,247
Operations & Maintenance		
5101.003	Office Supplies	217
5101.004	Printing	835
5101.005	Postage	334
5111.001	Special Supplies	435
5161.001	Contractual Services	467,481
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	2,885
Total Operations & Maintenance		575,841
Total 2017-18 Budget		774,088

Economic Development

Program Purpose

The purpose 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; managing and growing the City's Business Incubator program; liaising between the City and the business community; winding down the former Redevelopment Agency; implementing the Newhall Crossings and Laemmle Theatres projects in Old Town Newhall; promoting the Old Town Newhall area as the premier Arts and Entertainment District in our community; and coordinating sponsorships, filming, and visitor attraction. Economic Development staff facilitates monthly Tourism Bureau meetings and is the City's liaison with local community and business agencies, such as the SCV Economic Development Corporation, the Chamber of Commerce, and the Valley Industry Association.

Funding Source: General Fund (\$2,152,052) Tourism Marketing District Fund (\$526,939) Tourism Bureau Fund (\$17,556)	
Account Number: 11301-11307	
Personnel	
5001.001 Regular Employees	926,528
5002.001 Part-Time Employees	27,595
5003.001 Overtime	16,143
5004.002 Vacation Payout	3,259
5006.001 Sick Leave Payout	9,251
5011.001 Health & Welfare	134,189
5011.002 Life Insurance	1,668
5011.003 Long-Term Disability Ins	4,262
5011.004 Medicare	17,728
5011.005 Worker's Compensation	18,696
5011.006 PERS	162,346
5011.007 Deferred Compensation	6,000
5011.010 Supplemental Health	24,148
Total Personnel	1,351,813
Operations & Maintenance	
5101.001 Publications & Subscriptions	3,985
5101.002 Membership & Dues	11,515
5101.003 Office Supplies	4,625
5101.004 Printing	29,000
5101.005 Postage	2,050
5111.001 Special Supplies	5,500
5121.001 Rents/Leases	25,311
5131.003 Telephone Utility	5,090
5131.005 Cellular Services	360
5161.001 Contractual Services	76,000
5161.002 Professional Services	343,496
5161.004 Advertising	194,505
5161.005 Promotion & Publicity	128,725
5161.008 Graphic Design Services	26,800
5161.024 Business Sponsors	37,000
5171.005 Economic Incentives Program	205,000
5171.010 Film Incentives	75,000
5191.001 Travel & Training	13,270
5191.004 Auto Allowance & Mileage	2,900
5211.001 Computer Replacement	21,809
5211.003 Vehicle/Equipment Replacement	4,353
5211.004 Insurance Allocation	63,120
5511.100 Reimbursements to the General Fund	65,320
Total Operations & Maintenance	1,344,734
Total 2017-18 Budget	2,696,546

Planning

Program Purpose

The purpose of the Planning Division is to manage all planning functions, processes, and projects for the City, working closely with the Planning Commission and City Council to ensure the City's planning goals are being met and the General Plan is being implemented. The Planning Division processes all development projects in accordance with the standards established through the Unified Development Code, prepares potential annexations, prepares environmental analyses per the California Environmental Quality Act, conducts long-range planning projects which guide future growth and decision making in the Santa Clarita Valley, and prepares and implements various planning guidelines and programs of the City.

Primary Activities

Fiscal Year 2017-18 will see the completion of post-entitlement plan checking, permitting, and field inspections for a number of major projects which are expected to begin, continue, or complete construction, including Five Knolls, Trestles, River Village Area C, Phantom Trail, Aliento, Oliver Hotel, Vista Canyon Ranch, Needham Ranch, Valencia Town Center Square and Habitat for Heroes. Division activities and functions include the following: preparing and reviewing various environmental documents; monitoring and commenting on County development activity within the City's sphere of influence; processing annexation requests with the Local Agency Formation Commission; reviewing development proposals; preparing plans, reports, Conditions of Approval, making presentations before the Planning Commission and City Council; resolutions and ordinances; and providing customer service at the Permit Center.

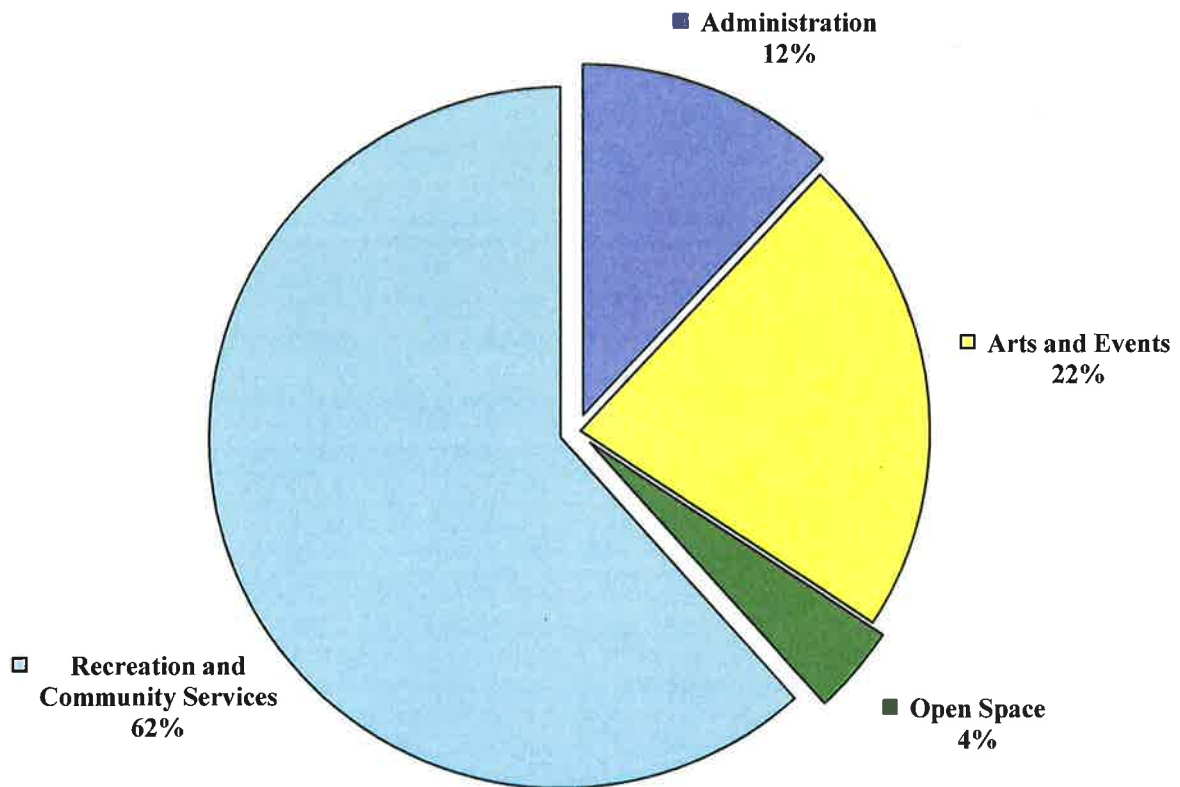
Funding Source: General Fund	
Account Number: 13100	
Personnel	
5001.001 Regular Employees	1,096,145
5003.001 Overtime	1,000
5004.002 Vacation Payout	18,593
5006.001 Sick Leave Payout	5,981
5011.001 Health & Welfare	146,388
5011.002 Life Insurance	1,971
5011.003 Long-Term Disability Ins	5,040
5011.004 Medicare	20,217
5011.005 Worker's Compensation	12,215
5011.006 PERS	188,675
5011.007 Deferred Compensation	14,000
5011.010 Supplemental Health	24,572
Total Personnel	1,534,797
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	24,723
5211.004 Insurance Allocation	44,254
Total Operations & Maintenance	197,822
Total 2017-18 Budget	1,732,619

RECREATION, COMMUNITY SERVICES,
ARTS & OPEN SPACE

Recreation, Community Services, Arts, and Open Space Budget Summary

Category	Budget
Personnel Services	\$ 10,679,762
Operations & Maintenance	4,791,420
Total Recreation, Community Services, Arts, and Open Space	\$ 15,471,182

Program	Budget
Administration	\$ 1,852,424
Arts and Events	3,443,081
Open Space	637,014
Recreation and Community Services	9,538,663
Total Recreation, Community Services, Arts, and Open Space	\$ 15,471,182



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 Recreation, Community Services, Arts, and Open Space 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; implementation of the Santa Clarita 2020 Plan, and the Parks, Recreation, and Open Space Master 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; emergency management; and the partnership with Santa Clarita Sister Cities International Program. 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	547,507
5002.001 Part-time Employees	336,825
5003.001 Overtime	1,444
5004.002 Vacation Payout	11,747
5006.001 Sick Leave Payout	6,755
5011.001 Health & Welfare	70,993
5011.002 Life Insurance	985
5011.003 Long-Term Disability Ins	3,147
5011.004 Medicare	15,379
5011.005 Worker's Compensation	21,341
5011.006 PERS	103,737
5011.007 Deferred Compensation	7,250
5011.010 Supplemental Health	9,306
Total Personnel	1,136,415
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	46,157
5121.001 Rents/Leases	500
5131.003 Telephone Utility	10,020
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	21,309
5211.001 Computer Replacement	11,846
5211.004 Insurance Allocation	29,347
Total Operations & Maintenance	716,009
Total 2017-18 Budget	1,852,424

Arts and Events

Program Purpose

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

Primary Activities

Arts and Events serves as the lead arts agency for the community by convening advisory groups, providing arts services, implementing a public art program, and working in collaboration with other City divisions to implement the City-wide vision of arts and entertainment in Santa Clarita. In 2016, the City Council and Arts Commission approved the second Arts Master Plan; the plan serves as a road map for arts, entertainment, and cultural development in Santa Clarita over the next 10 years.

The Arts and Events Division produces and supports 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 add to the quality of life for Santa Clarita's residents including the Thursdays@Newhall series (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, Eggstravaganza, Santa Clarita Valley Dodger Day, and Earth Arbor Day. Through the special event permit process, staff provides support, guidance, and services for over 60 community produced events per year. The division also recruits and promotes volunteerism and civic engagement for all events, libraries, internship program, and specialty service projects with local businesses.

School Programs is the newly formed area in the Arts and Events Division. School Programs serves to educate, empower, and encourage youth to make positive choices, strengthen the family unit, celebrate diversity, and promote community service while enhancing safety in

the community. School Programs include arts education through the California Institute of the Arts (CalArts) partnership, Santa Clarita Master Chorale, Artist in Residence, Arts Education Community Art Exhibit, Cowboys in the Schools, and the Youth Poetry contest. Also included is health and safety education through DFY in SCV (Drug Free Youth in Santa Clarita Valley), Final Mile Challenge, and Bike Safety week.

Funding Source: General Fund	
Account Number: 15400-15418	
Personnel	
5001.001 Regular Employees	1,318,850
5002.001 Part-Time Employees	139,181
5003.001 Overtime	90,461
5004.002 Vacation Payout	8,652
5006.001 Sick Leave Payout	13,504
5011.001 Health & Welfare	219,582
5011.002 Life Insurance	2,372
5011.003 Long-Term Disability Ins	6,065
5011.004 Medicare	28,124
5011.005 Worker's Compensation	41,843
5011.006 PERS	234,448
5011.007 Deferred Compensation	6,000
5011.010 Supplemental Health	26,612
Total Personnel	2,135,693
Operations & Maintenance	
5101.002 Membership & Dues	1,295
5101.003 Office Supplies	2,900
5101.004 Printing	25,400
5101.005 Postage	2,000
5111.001 Special Supplies	183,175
5121.001 Rents/Leases	88,028
5121.003 Equipment Rental	256,900
5131.001 Electric Utility	16,800
5131.003 Telephone Utility	1,000
5161.001 Contractual Services	145,949
5161.002 Professional Services	355,860
5161.005 Promotion & Publicity	20,000
5161.008 Graphic Design Services	62,000
5191.001 Travel & Training	3,500
5191.004 Auto Allowance & Mileage	2,180
5211.001 Computer Replacement	37,084
5211.003 Equipment Replacement	485
5211.004 Insurance Allocation	102,831
Total Operations & Maintenance	1,307,387
Total 2017-18 Budget	3,443,081

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: Open Space Preservation District Fund (\$595,682), General Fund (\$41,332)	
Account Number: 12592, 14502	
Personnel	
5001.001 Regular Employees	152,450
5002.001 Part-Time Employees	14,420
5004.002 Vacation Payout	5,674
5006.001 Sick Leave Payout	1,512
5011.001 Health & Welfare	20,277
5011.002 Life Insurance	275
5011.003 Long-Term Disability Ins	811
5011.004 Medicare	3,078
5011.005 Worker's Compensation	7,929
5011.006 PERS	27,588
5011.007 Deferred Compensation	1,750
5011.010 Supplemental Health	2,896
Total Personnel	238,660
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	96,500
5191.001 Travel & Training	1,750
5191.004 Auto Allowance & Mileage	1,000
5211.001 Computer Replacement	3,399
5211.004 Insurance Allocation	12,345
5511.100 Reimbursements to the General	103,280
Total Operations & Maintenance	398,354
Total 2017-18 Budget	637,014

Recreation & Community Services

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

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 and Community Services seeks to create a safe, healthy, and thriving community by leveraging resources and facilitating community participation. The division strives to strengthen the community through exceptional programs 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, 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

Funding Source: General Fund	
Account Number: 15100-15115, 15305-15318, 16002	
Personnel	
5001.001 Regular Employees	2,852,383
5001.006 Certificate Pay	360
5002.001 Part-Time Employees	2,866,929
5003.001 Overtime	6,000
5004.002 Vacation Payout	25,576
5006.001 Sick Leave Payout	26,661
5011.001 Health & Welfare	475,761
5011.002 Life Insurance	5,128
5011.003 Long-Term Disability Ins	13,118
5011.004 Medicare	107,802
5011.005 Worker's Compensation	160,677
5011.006 PERS	570,214
5011.007 Deferred Compensation	8,000
5011.010 Supplemental Health	50,385
Total Personnel	7,168,993
Operations & Maintenance	
5101.001 Publications & Subscriptions	500
5101.002 Membership & Dues	3,325
5101.003 Office Supplies	6,705
5101.004 Printing	173,529
5101.005 Postage	70,200
5111.001 Special Supplies	581,925
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	146,761
5161.002 Professional Services	834,766
5161.005 Promotion & Publicity	2,500
5185.004 Todd Longshore SCORE	11,000
5191.001 Travel & Training	6,600
5191.004 Auto Allowance & Mileage	19,600
5191.006 Employees' Uniform	27,500
5211.001 Computer Replacement	80,349
5211.003 Equipment Replacement	2,256
5211.004 Insurance Allocation	237,689
Total Operations & Maintenance	2,369,670
Total 2017-18 Budget	9,538,662

City of
SANTA CLARITA



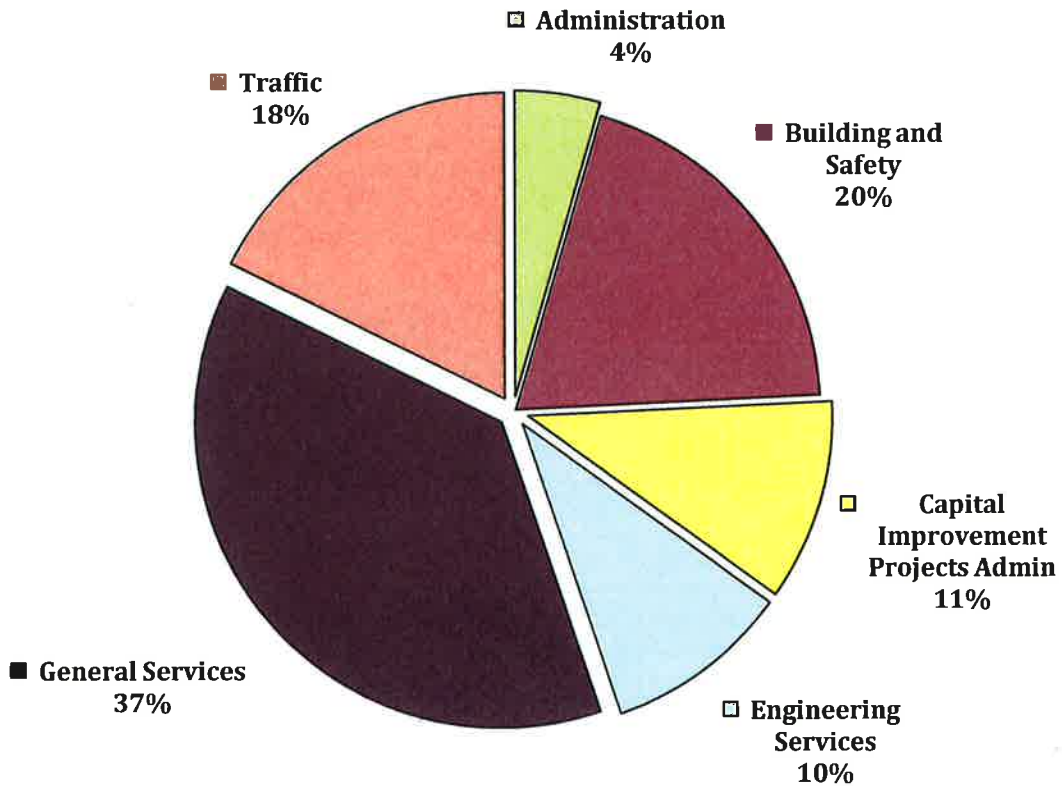
PUBLIC WORKS

Public Works

Budget Summary

Category	Budget
Personnel Services	\$ 15,562,754
Operations & Maintenance	8,575,103
Capital Outlay	119,000
Total Public Works	\$ 24,256,857

Program	Budget
Administration	\$ 1,097,152
Building and Safety	4,784,017
Capital Improvement Projects Admin	2,591,051
Engineering Services	2,385,167
General Services	9,117,421
Traffic	4,282,049
Total Public Works	\$ 24,256,857



Administration

performance measures to ensure community needs are met.

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 five divisions: Building & Safety, Capital Improvement Projects, Engineering 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, 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 budget and strategic plans; personnel management and training; goal setting; 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

Funding Source: General Fund	
Account Number: 14000	
Personnel	
5001.001 Regular Employees	662,047
5002.001 Part-Time Employees	58,398
5003.001 Overtime	500
5004.002 Vacation Payout	25,715
5006.001 Sick Leave Payout	6,653
5011.001 Health & Welfare	74,194
5011.002 Life Insurance	1,192
5011.003 Long-Term Disability Ins	3,526
5011.004 Medicare	13,106
5011.005 Worker's Compensation	14,985
5011.006 PERS	115,942
5011.007 Deferred Compensation	9,000
5011.010 Supplemental Health	9,829
Total Personnel	995,088
Operations & Maintenance	
5101.001 Publications & Subscriptions	1,700
5101.002 Membership & Dues	1,000
5101.003 Office Supplies	1,000
5101.004 Printing	100
5101.005 Postage	100
5111.001 Special Supplies	3,000
5131.003 Telephone Utility	4,450
5191.001 Travel & Training	8,000
5191.004 Auto Allowance & Mileage	170
5211.001 Computer Replacement	12,361
5211.003 Vehicle Replacement	5,665
5211.004 Insurance Allocation	64,518
Total Operations & Maintenance	102,064
Total 2017-18 Budget	1,097,152

Building & Safety

Program Purpose

The Building & Safety program 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	2,307,888
5002.001 Part-time Employees	28,507
5003.001 Overtime	7,763
5004.002 Vacation Payout	9,243
5006.001 Sick Leave Payout	7,089
5011.001 Health & Welfare	347,671
5011.002 Life Insurance	4,153
5011.003 Long-Term Disability Ins	10,557
5011.004 Medicare	42,929
5011.005 Worker's Compensation	45,717
5011.006 PERS	392,194
5011.007 Deferred Compensation	12,000
5011.010 Supplemental Health	53,435
Total Personnel	3,269,146
Operations & Maintenance	
5101.001 Publications & Subscriptions	1,150
5101.002 Membership & Dues	3,120
5101.003 Office Supplies	2,550
5101.004 Printing	6,000
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	1,273,000
5161.002 Professional Services	20,360
5161.004 Advertising	750
5191.001 Travel & Training	10,500
5191.004 Auto Allowance & Mileage	250
5191.006 Employees' Uniform	3,450
5211.001 Computer Replacement	58,717
5211.003 Equipment Replacement	27,109
5211.004 Insurance Allocation	101,085
Total Operations & Maintenance	1,514,871
Total 2017-18 Budget	4,784,017

Capital Improvement Projects

Program Purpose

The mission of the Capital Improvement Projects Division, (CIP), is to construct quality, city-funded infrastructure, municipal buildings, facilities, trails, parks and open space improvements. These projects have a direct, positive impact on the quality of life for the residents of Santa Clarita and helps 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, trails, parks and open space improvements. These projects help meet the transportation, recreation, and safety needs of our community.

This year CIP will work to complete the construction of the Old Town Newhall Parking Structure, Orchard Village Road and Magic Mountain Parkway Median Turf Removals, the Arroyo Park Pedestrian Bridge Replacement, the Annual Concrete Rehabilitation project, and the Roadway Overlay and Slurry Seal project. Construction will continue on the Newhall Ranch Road Bridge Widening, Paseo Bridge Maintenance Program, and Sand Canyon Trail. CIP will also work to complete the design of the Canyon Country Community Center, the Vista Canyon Regional Transit Center, and the Soledad Canyon Road Utility Undergrounding project.

With Parks Planning joining the CIP division, we will also focus on continuing to address aging infrastructure in our parks and trails system. Trail fence replacement, play area and sport court resurfacing, roof repairs on several park buildings, aquatic facility lighting and mechanical repairs will be addressed. Enhancements to our existing parks include installing play area shade structures at various parks along with new swings at Valencia Glen Park.

Funding Source: General Fund (\$2,565,071), Gas Tax Fund (\$20,000), TDA Art 8 (\$5,980)	
Account Number: 14200-14203, 15500	
Personnel	
5001.001 Regular Employees	1,584,974
5001.006 Certificate Pay	720
5003.001 Overtime	6,500
5004.002 Vacation Payout	24,362
5006.001 Sick Leave Payout	22,205
5011.001 Health & Welfare	268,012
5011.002 Life Insurance	2,850
5011.003 Long-Term Disability Ins	7,291
5011.004 Medicare	30,748
5011.005 Worker's Compensation	34,601
5011.006 PERS	282,082
5011.007 Deferred Compensation	19,940
5011.010 Supplemental Health	67,010
Total Personnel	2,351,295
Operations & Maintenance	
5101.001 Publications & Subscriptions	1,300
5101.002 Membership & Dues	3,509
5101.003 Office Supplies	3,200
5101.004 Printing	3,500
5101.005 Postage	700
5111.001 Special Supplies	4,339
5121.001 Rents/Leases	1,800
5131.003 Telephone Utility	3,460
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	1,200
5211.001 Computer Replacement	49,466
5211.003 Equipment Replacement	10,865
5211.004 Insurance Allocation	58,694
5511.100 Reimburse. to the General Fund	5,980
Total Operations & Maintenance	239,756
Total 2017-18 Budget	2,591,051

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 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 confirm 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	1,419,282
5002.001 Part-Time Salaries	19,267
5003.001 Overtime	78,003
5004.002 Vacation Payout	40,219
5006.001 Sick Leave Payout	10,302
5011.001 Health & Welfare	194,574
5011.002 Life Insurance	2,552
5011.003 Long-Term Disability Ins	6,529
5011.004 Medicare	27,807
5011.005 Worker's Compensation	47,423
5011.006 PERS	249,396
5011.007 Deferred Compensation	9,900
5011.010 Supplemental Health	31,003
Total Personnel	2,136,258
Operations & Maintenance	
5101.001 Publications & Subscriptions	855
5101.002 Membership & Dues	2,351
5101.003 Office Supplies	833
5101.004 Printing	2,700
5101.005 Postage	400
5111.001 Special Supplies	4,381
5121.001 Rents/Leases	3,667
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	2,800
5211.001 Computer Replacement	32,861
5211.003 Equipment Replacement	28,497
5211.004 Insurance Allocation	55,434
Total Operations & Maintenance	248,909
Total 2017-18 Budget	2,385,167

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, Business Incubator, and the Canyon Country Community Center. Over 278 vehicles and equipment are maintained.

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. GS will also conduct quarterly sidewalk 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 (\$3,370,384), Gas Tax Fund (\$4,271,441), Stormwater Utility Fund (\$938,556), Transit Fund (\$537,041)
Account Number: 14500, 14501, 14503, 14504, 14509, 14511, 14550, 15202**

Personnel

5001.001 Regular Employees	3,041,990
5001.006 Certificate Pay	5,880
5002.001 Part-Time Employees	207,830
5003.001 Overtime	64,389
5004.002 Vacation Payout	12,491
5006.001 Sick Leave Payout	11,479
5011.001 Health & Welfare	544,564
5011.002 Life Insurance	5,481
5011.003 Long-Term Disability Ins	13,994
5011.004 Medicare	61,740
5011.005 Worker's Compensation	250,040
5011.006 PERS	534,008
5011.007 Deferred Compensation	9,600
5011.010 Supplemental Health	99,699

Total Personnel 4,863,184

Operations & Maintenance

5101.001 Publications & Subscriptions	5,200
5101.002 Membership & Dues	1,730
5101.003 Office Supplies	3,700
5111.001 Special Supplies	34,362
5111.002 Vehicle Fuel	376,900
5111.004 Janitorial Supplies	22,000
5111.005 Maintenance/Supplies	320,575
5111.007 Small Tools	9,907
5111.010 Striping Supplies	47,000
5111.011 Asphalt Supplies	50,300
5111.012 Concrete Supplies	45,650
5121.003 Equipment Rental	14,350
5131.001 Electric Utility	281,575
5131.002 Gas Utility	23,200
5131.003 Telephone Utility	28,944
5131.006 Water Utility	21,200
5141.004 Bridge Maintenance	2,500
5141.005 Curb & Sidewalk	19,650
5141.006 Stormdrain Repairs	11,866
5141.008 Traffic Signs & Markings	73,650
5161.001 Contractual Services	1,073,364
5161.002 Professional Services	3,482
5161.011 Weed & Pest Control	3,000
5185.003 Taxes/Licenses/Fees	6,625
5191.001 Travel & Training	13,570
5191.003 Education Reimbursement	2,300
5191.004 Auto Allowance & Mileage	850
5191.006 Employees' Uniform	34,495
5211.001 Computer Replacement	80,081
5211.003 Equipment Replacement	21,385
5211.004 Insurance Allocation	233,146
5511.100 Reimburse. to the General Fund	1,268,680

Total Operations & Maintenance 4,135,237

Capital Outlay

5201.002 Equipment	30,000
5201.003 Automotive Equipment	89,000

Total Capital Outlay 119,000

Total 2017-18 Budget 9,117,422

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 analyzing collision patterns and implementing improvements, improve the 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 (\$2,183,223),	
Streetlight Maint District (\$1,401,846), Bridge & Thoroughfare Districts (\$535,521), Gas Tax Fund (\$161,459)	
Account Number: 14400-14406	
Personnel	
5001.001 Regular Employees	1,381,462
5003.001 Overtime	9,723
5004.002 Vacation Payout	11,802
5006.001 Sick Leave Payout	16,953
5011.001 Health & Welfare	161,026
5011.002 Life Insurance	2,486
5011.003 Long-Term Disability Ins	6,355
5011.004 Medicare	25,276
5011.005 Worker's Compensation	34,162
5011.006 PERS	246,736
5011.007 Deferred Compensation	17,400
5011.010 Supplemental Health	34,402
Total Personnel	1,947,783
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	499
5131.001 Electric Utility	230,000
5131.003 Telephone Utility	12,500
5141.007 Traffic Signal Maintenance	819,600
5161.001 Contractual Services	600,693
5161.004 Advertising	300
5161.014 Inspections	10,000
5191.001 Travel & Training	7,167
5191.004 Auto Allowance & Mileage	1,500
5211.001 Computer Replacement	27,195
5211.003 Equipment Replacement	3,106
5211.004 Insurance Allocation	124,611
5301.002 Interest	338,432
5511.100 Reimburse. to the General Fund	144,170
Total Operations & Maintenance	2,334,266
Total 2017-18 Budget	4,282,050

City of
SANTA CLARITA



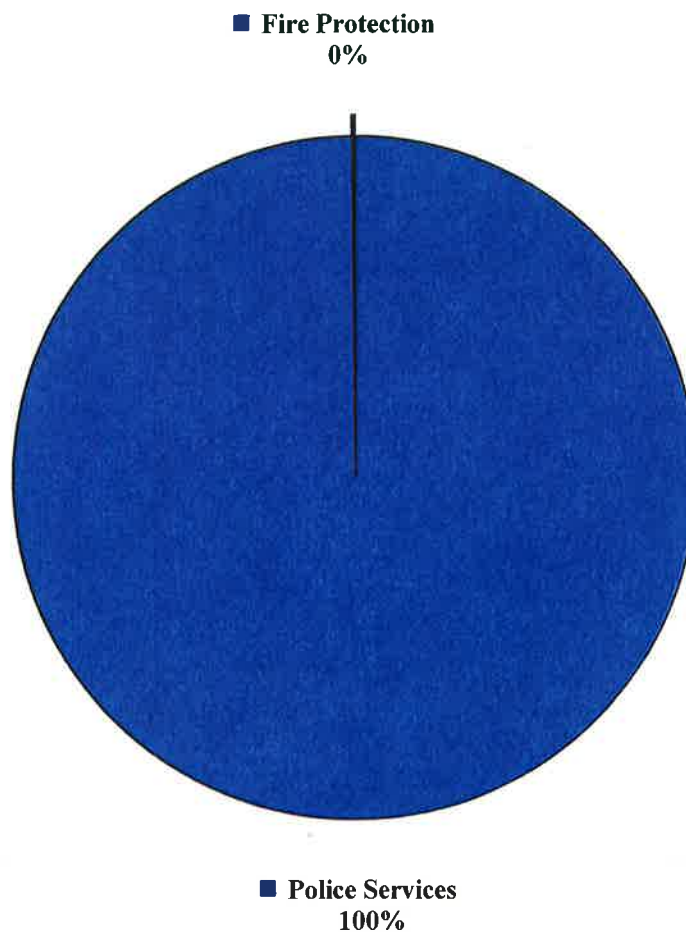
PUBLIC SAFETY

Public Safety

Budget Summary

Category	Budget
Operations & Maintenance	25,173,214
Total Public Safety	\$ 25,173,214

Program	Budget
Police Services	\$ 25,135,532
Fire Protection	37,682
Total Public Safety	\$ 25,173,214



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 through the Crime Prevention Unit (CPU). The CPU ensures Sheriff deputies are equally distributed throughout the City.

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

Funding Source: General Fund (\$24,745,276), Miscellaneous Grant Fund (\$100,000), Transit Fund (\$290,256)	
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	2,135,306
5161.001 Contractual Services	125,086
5161.050 General Law	22,683,351
5161.053 Business Alliance Program	90,000
5171.008 Special Events-Sheriff	52,382
5211.004 Insurance Allocation	14,907
Total Operations & Maintenance	25,135,532
Total 2017-18 Budget	25,135,532

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 of Santa Clarita by means of the wildfire protection district. Costs associated with services are deducted from property taxes prior to distribution to the City. The appropriated budget is the cost for services in an area within the City, however, not within the district. Given this amount is not paid through property taxes, the City must remit fees directly.

Funding Source: General Fund	
Account Number: 16200	
Operations & Maintenance	
5161.001 Contractual Services	36,750
5211.004 Insurance Allocation	932
Total Operations & Maintenance	37,682
Total 2017-18 Budget	37,682

City of
SANTA CLARITA

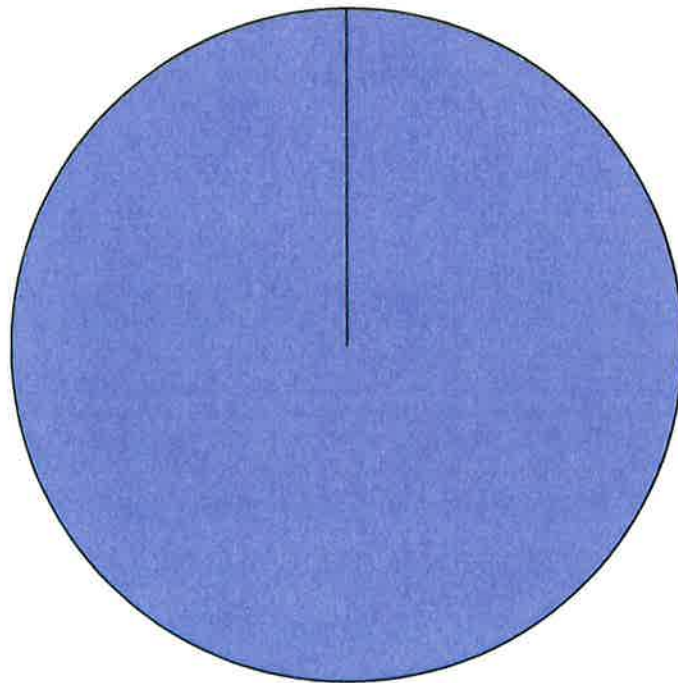


SUCCESSOR AGENCY

Successor Agency Budget Summary

Category	Budget
Operations & Maintenance	1,747,884
Total Successor Agency	\$ 1,747,884

Program	Budget
Successor Agency	\$ 1,747,884
Total Successor Agency	\$ 1,747,884



■ 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.

Primary Activities

Activities include winding down the activities of the former Redevelopment Agency, providing staff support for the Oversight Board.

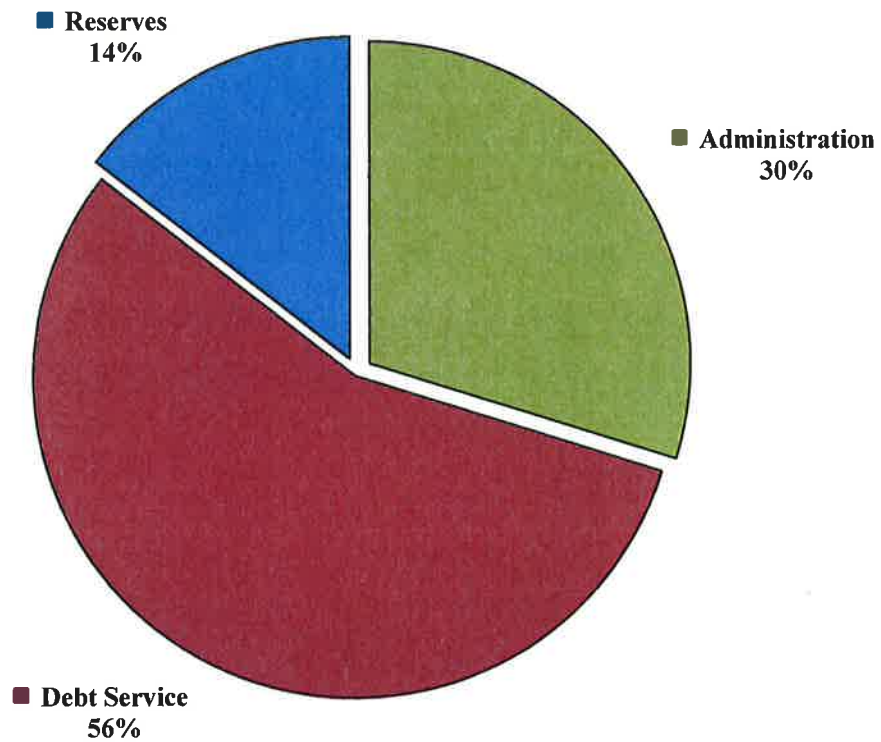
Funding Source: Redevelopment Obligation Retirement Fund (RORF)	
Account Number: 13404, 19102, 19107	
Operations & Maintenance	
5161.001 Contractual Services	8,989
5301.002 Interest	1,738,895
Total Operations & Maintenance	1,747,884
Total 2017-18 Budget	1,747,884

NON-DEPARTMENTAL

Non-Departmental Budget Summary

Category	Budget
Personnel Services	\$ 1,130,435
Operations & Maintenance	414,398
Reserves & Debt Service	3,640,283
Total Non-Departmental	\$ 5,185,116

Program	Budget
Administration	\$ 1,544,833
Debt Service	2,890,283
Reserves	750,000
Total Non-Departmental	\$ 5,185,116



Non-Departmental

Program Purpose

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

Reserves and Debt Services

Program Purpose

This program provides funding for the City's annual debt service payments and for a financial reserve which is not appropriated to any specific program. The reserve fund remains available to meet unanticipated emergencies or needs that may arise after the adoption of the budget.

**Funding Source: General Fund (\$1,306,743), GASB 45 Compliance Fund (\$970,000), GF Debt Service (\$2,890,283), Assessment Districts (\$18,090)
Account Number: 19000, 19003, 19101, 19106, 19200-19202, 19300**

Personnel	
5011.006 PERS	62,435
5011.008 Unemployment Taxes	98,000
5011.009 Retiree Medical Health	970,000
Total Personnel	1,130,435
Operations & Maintenance	
5101.002 Membership & Dues	51,595
5161.001 Contractual Services	333,300
5211.004 Insurance Allocation	11,413
5511.100 Reimbursements to the General	18,090
Total Operations & Maintenance	414,398
Reserves	
5401.001 Contingency Account	750,000
Total Reserves	750,000
Debt Service	
5301.001 Principal & Interest	2,890,283
Total Debt Service	2,890,283
Total 2017-18 Budget	5,185,116

CAPITAL IMPROVEMENT
PROGRAM

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Capital Improvement Program Overview

The 2017-18 Capital Improvement Program (CIP) Budget is a decision-making tool that provides the City Council, staff, and residents with an opportunity to identify and prioritize significant infrastructure needs for the community.

Santa Clarita's CIP budget is a component of the annual budget process that addresses the City's short-term and long-term capital needs. As in previous years, the CIP budget includes potential capital projects that reflect the desires of the community, as well as projects that address operational and maintenance needs.

As the budget process unfolds, the City Engineer analyzes each potential project in order to develop cost estimates for each project, while the City Treasurer reviews the City's financial position in order to determine potential revenues available to fund proposed projects. Once the fiscal analysis is completed by the City Treasurer, the Capital Budget Planning Team meets for further discussion and review of the proposed projects. Subsequent to these initial recommendations, staff forwards the recommended CIP Budget to the City Manager for presentation to the City Council for their review, consideration, and approval.

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

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

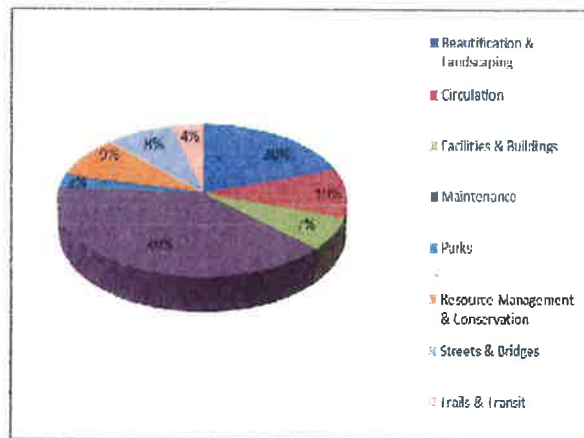
The City of Santa Clarita finances its capital projects through a combination of revenues. The proposed resources that will be used to support the Fiscal Year 2017-18 Budget are outlined in the CIP Summaries section of this document.

The proposed CIP consists of improvements and projects totaling \$33,724,539 and is distributed among the following project categories:

• Beautification & Landscaping	\$ 6,651,524
• Circulation	3,468,452
• Facilities & Buildings	2,323,519
• Maintenance	13,219,796
• Parks	917,025
• Resource Mgmt. & Conservation	3,010,000
• Streets & Bridges	2,784,875
• Trails & Transit	<u>1,349,348</u>

Total Program **\$33,724,539**

**Fiscal Year 2017-18
Capital Projects
by Category**



CIP SUMMARIES

2017-18 Capital Budget Summary

Beautification & Landscaping

B0014	Citywide Median Turf Removal - <i>Design</i>	\$ 32,000
B0015	2017-18 Citywide Major Thoroughfare Median Turf Removal - <i>Magic Mountain Parkway - Design and Construction</i>	1,900,000
B1015	Orchard Village Road Median Turf Removal - <i>Construction</i>	4,099,524
B1017	Creekside Road Raised Crosswalk - <i>Design and Construction</i>	350,000
B3010	Public Art Program - Canyon Country	30,000
B3015	Soledad Canyon Road Utility Undergrounding - <i>Design</i>	240,000
Total Beautification & Landscaping:		6,651,524

Circulation

C0048	Intelligent Transportation System (ITS) Phase V - <i>Construction</i>	1,929,304
C0049	2015-16 Median Modification - <i>Copper Hill/Copperstone, McBean/Summerhill, and Soledad Canyon/Gailxy - Construction</i>	278,400
C0050	Battery Replacement Program for Traffic Signal - <i>Battery Backup Systems - Construction</i>	100,000
C0051	2017-18 Circulation Improvement Program <i>Copper Hill at Calex and Bouquet Canyon at Wellston - Construction</i>	80,000
C0052	Intelligent Transportation Systems (ITS) Phase VII - <i>Design</i>	431,198
C1013	2017-18 Intersection Improvement Program - <i>Valencia Blvd/ Magic Mountain Pkwy & McBean Pkwy/ Town Center - Construction</i>	80,000
C3017	Soledad Canyon Road/ Ruether Avenue Median Improvements - <i>Construction</i>	77,250
C3019	2017-18 Highway Safety Improvement Program - Signal Modification - <i>Soledad Canyon Road - Design</i>	51,000
C3020	Intersection Modifications and Advance Flasher Removals - <i>Soledad Canyon Road and Langside Avenue - Construction</i>	130,000
C4014	Seco Canyon Road/ Garzota Drive - Signal Modification - <i>Construction</i>	211,300
I0009	Intelligent Transportation System (ITS) Phase IV	100,000
Total Circulation:		3,468,452

Facilities & Buildings

F1020	Valencia Library Parking Lot - Public Art	25,000
F1022	Transit Maintenance Facility (TMF) Roof Repair/Replacement <i>for Administrative Building - Design and Construction</i>	822,179
F2010	Old Town Newhall Parking Structure - <i>Construction</i>	700,000
F3020	Canyon Country Community Center - <i>Design</i>	210,340
F3023	Santa Clarita Valley Sheriff's Station - <i>Design</i>	316,000
F4003	Saugus Library & Community Center - <i>Design</i>	250,000
Total Facilities & Buildings:		2,323,519

Maintenance

M0101	2014-15 Bridge Preventive Maintenance - <i>Construction</i>	271,949
M0115	2016-17 Overlay & Slurry Seal Program - <i>Construction</i>	200,000

2017-18 Capital Budget Summary

Maintenance - Continued

M0116	2016-17 Sidewalk Replacement Program - Construction	33,000
M0120	ADA Improvements (CDBG)	499,522
M0121	Citywide Guardrail Project (HSIP) - Design	186,500
M0122	2017-18 Annual Thermoplastic Lane Striping - Construction	100,000
M0123	Recreation Buildings HVAC Replacement Program - Construction	60,375
M0124	2017-18 Overlay & Slurry Seal Program - Design and Construction	10,000,000
M0125	2017-18 Annual Sidewalk Repair Program - Design and Construction	750,000
M0126	2017-18 Annual Sport Court Resurfacing - West Creek Park & Creekview Park - Construction	38,000
M1020	2016-17 Paseo Bridge Maintenance Program - Construction	150,000
M1021	2016-17 Paseo Bridge Painting Program - Construction	170,000
M1022	City Hall Refurbishment - Phase II (B) - Construction	74,300
M1023	Corporate Yard Air Conditioning Upgrades - Phase II - Construction	52,300
M1024	Transit Maintenance Facility (TMF) ADA Access Doors In Building A - Construction	27,500
M1025	Valencia Library Carpet Replacement - Construction	74,250
M2009	Newhall Community Center Gym/Boxing Room Lighting - Construction	56,100
M2011	Roof Replacements at Newhall Park Recreation Building - Construction	110,400
M3030	Aquatics Facilities - Lighting and Electrical Rehabilitation, Phase II - Construction	140,000
M3031	Skate Park Expansion Joints - Construction	50,600
M3032	North Oaks Park Swimming Pool Surge Pit - Construction	55,000
M4013	2017-18 Annual Rubberized Playground Surface Replacement - David March Park - Design and Construction	120,000
Total Maintenance:		13,219,796

Parks

P0099	Universal Playground Demonstration Park - CDBG	450,000
P1009	Valencia Glen Park Swings Play Area - Design and Construction	42,025
P1010	2017-18 Annual Play Area Shade Program - Almendra Park - Design and Construction	75,000
P4017	Mountain View Park Play Area & Shade Structure - Construction	350,000
Total Parks:		917,025

Resource Management & Conservation

R0018	Irrigation Master Valve & Flow Sensor Phase I - Construction	225,000
R0019	2017-18 Annual Arundo & Tamarisk Removal and Resprout Management Environmental & Construction	50,000
R0020	2017-18 Citywide Reforestation Program - Construction	175,000
R3007	Canyon Country Community Center Regional Infiltration Best Management Practice (BMP) - Design and Construction	1,560,000
R3008	Design of Regional Best Management Practices (BMP's) and Design/Pilot Residential LID - Design and Construction	1,000,000
Total Resource Management & Conservation:		3,010,000

2017-18 Capital Budget Summary

Streets & Bridges

S1039	Newhall Ranch Road Bridge Widening Over The San Francisquito Creek - <i>Construction</i>	1,000,000
S1043	McBean Parkway Pedestrian Bridge Replacement - <i>Construction</i>	527,951
S1044	2016-17 Paseo Bridge Replacement Program - Arroyo Parkway - <i>Construction</i>	500,000
S1047	McBean Parkway Realignment - <i>Design</i>	56,600
S3023	Dockweiler Drive/Lyons Avenue Extension - <i>Environmental</i>	50,324
S3026	Via Princessa Roadway Extension - Golden Valley Road To Rainbow Glen - <i>Design</i>	100,000
S3031	Sierra Highway At Golden Valley Road - <i>Pedestrian Bridge and Street Improvements - Construction</i>	300,000
S3036	Via Princessa Park Development - <i>Conceptual Design</i>	250,000
	Total Streets & Bridges:	2,784,875

Trails & Transit

T0046	Sidewalk Gap Closures - <i>Construction</i>	261,250
T0052	2017-18 Access Ramp Construction Program - <i>Design and Construction</i>	50,000
T1017	Avenue Scott Trail Connection - <i>Design and Construction</i>	200,000
T2007	Soledad Canyon Road/Golden Valley Road Bike Path, North - <i>Design</i>	84,880
T3019	Sand Canyon Trail Design, Phases IV Through VI - <i>Design</i>	23,218
T3020	Vista Canyon Ranch Metrolink Station (Train) - <i>Design</i>	30,000
T3021	Vista Canyon Regional Transit Center (Bus) - <i>Construction</i>	400,000
T3022	Sand Canyon Trail Phase V - <i>Construction</i>	250,000
T4005	Haskell Canyon Open Space - <i>Construction</i>	50,000
	Total Trails & Transit: \$	1,349,348

TOTAL FY 2017-18 CIP: \$ 33,724,539

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Beautification & Landscaping									
Citywide Median Turf Removal - Design	LMD Zone 2008-1	B0014357	466,300 466,300	32,000 32,000					498,300 498,300
2017-18 Citywide Major Thoroughfare Median Turf Removal - Magic Mountain Parkway - Design and Construction	LMD Zone 2008-1	B0015357		1,900,000 1,900,000	3,065,000 3,065,000	3,065,000 3,065,000	3,065,000 3,065,000		14,160,000 14,160,000
Orchard Village Road Median Turf Removal - Construction	LMD Zone 2008-1	B1015357	291,640 291,640	4,099,524 4,099,524					4,391,164 4,391,164
Creekside Road Raised Crosswalk - Design and Construction	LMD Zone 18	B1017357		350,000 350,000					350,000 350,000
Public Art Program - Canyon Country	LMD T-65B	B3010357		30,000 30,000					30,000 30,000
Soledad Canyon Road Utility Undergrounding - Design Developer Fees	B3015306		60,000 60,000	240,000 240,000					300,000 300,000
Total:				6,651,524	3,065,000	3,065,000	3,065,000	3,065,000	19,729,464
Circulation									
Intelligent Transportation System (ITS) Phase V - Construction	AB 2766 - AQMD	C0048232		202,430					202,430
	Prop. C Local Return	C0048260	63,409	279,896					343,305
	Prop. C 25% Grant	C0048265	190,226 253,635	1,446,978 1,929,304					1,637,204 2,182,939

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Circulation - Continued									
2015-16 Median Modification - <i>Copper Hill/ Copperstone, McBean/Summerhill, and Soledad Canyon/Gaiaxy - Construction</i>									
	Federal HSIP Grant	C0049229		204,660					204,660
	Developer Fees	C0049306		9,000					9,000
	General Fund - Capital	C0049601		64,740					64,740
				278,400					278,400
Battery Replacement Program For Traffic Signal - <i>Battery Backup Systems - Construction</i>									
	TDA Article 8	C0050233		100,000					100,000
				100,000					100,000
2017-18 Circulation Improvement Program <i>Copper Hill at Calax and Bouquet Canyon at Wellston - Construction</i>									
	TDA Article 8	C0051233		80,000					80,000
				80,000					80,000
Intelligent Transportation Systems (ITS) Phase VII - Design Prop. C Local Return Prop. C 25% Grant					473,740				564,292
		C0052260		90,552	1,782,170				2,122,816
		C0052265		340,646	2,255,910				2,687,108
				431,198					
2017-18 Intersection Improvement Program - <i>Valencia Blvd/ Magic Mountain Pkwy & McBean Pkwy/ Town Center - Construction</i>									
	TDA Article 8	C1013233		80,000					80,000
				80,000					80,000
Soledad Canyon Road/ Ruether Avenue Median Improvements - Construction LMD Zone 2008-1									
		C3017357	42,181	77,250					119,431
			42,181	77,250					119,431

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Circulation - Continued									
2017-18 Highway Safety Improvement Program - Signal Modification - Soledad Canyon Road - Design	Federal HSIP Grant	C3019229		51,000 51,000	468,700 468,700				519,700 519,700
Intersection Modifications and Advance Flasher Removals - Soledad Canyon Road And Langside Avenue - Construction	TDA Article 8	C3020233		130,000 130,000					130,000 130,000
Seco Canyon Road/ Garzota Drive - Signal Modification - Construction	Federal HSIP Grant	C4014229		200,800					200,800
	General Fund - Capital	C4014601		10,500 211,300					10,500 211,300
Intelligent Transportation System (ITS) Phase IV	Gas Tax	I0009230	100,000						100,000
	AB 2766 - AQMD	I0009232	464,854	22,300					487,154
	ATC Misc. Grant	I0009259	5,459						5,459
	Prop. C Local Return	I0009260	244,482	35,045					279,527
	Prop. C 25% Grant	I0009265	2,873,085	42,655					2,915,740
	General Fund - Capital	I0009601	40,000 3,727,880	100,000					40,000 3,827,880
Total:			4,023,696	3,468,452	2,724,610	-	-	-	10,216,758
Facilities & Buildings									
Valencia Library Parking Lot - Public Art	Library Fund	F1020309	24,800						24,800
	General Fund - Capital	F1020601	6,462						6,462
	Facilities Fund	F1020723	441,071 472,333	25,000 25,000					466,071 497,333

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Facilities & Buildings- Continued									
Transit Maintenance Facility (TMF) Roof Repair/Replacement for Administrative Building - Design and Construction	FTA Grant	F1022700		822,179	958,000				822,179
	Unfunded			822,179	958,000				958,000
									1,780,179
Old Town Newhall Parking Structure - Construction	Facilities Fund	F2010723	15,655,117	700,000					16,355,117
			15,655,117	700,000					16,355,117
Canyon Country Community Center - Design	Facilities Fund	F3020723	2,189,660	210,340					2,400,000
			2,189,660	210,340					2,400,000
Santa Clarita Valley Sheriff's Station - Design	Fed Drug Forfeitures	F3023229	361,050						361,050
	State Drug Forfeitures	F3023259	138,950						138,950
	Developer Fees	F3023306	1,000,000						1,000,000
	Facilities Fund	F3023723	4,184,000	316,000					4,500,000
	Unfunded		5,684,000	316,000	45,000,000				45,000,000
					45,000,000				51,000,000
Saugus Library & Community Center - Design	Facilities Fund	F4003723	2,250,000	250,000					2,500,000
			2,250,000	250,000					2,500,000
									74,532,629
Maintenance									
2014-15 Bridge Preventive Maintenance - Construction	Federal HBP Grant	M0101229	44,264	247,789					292,053
	Gas Tax	M0101230	5,735						5,735
	Developer Fees	M0101306	7,950	6,050					14,000

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Maintenance - Continued									
2014-15 Bridge Preventive Maintenance - Continued									
	General Fund - Capital	M0101601	57,949	18,110 271,949					18,110 329,898
2016-17 Overlay & Slurry Seal Program - Construction									
	Gas Tax	M0115230	1,467,320	200,000					1,667,320
	TDA Article 8	M0115233	4,834,881						4,834,881
	Measure R Local Return	M0115264	2,587,499						2,587,499
			8,889,700	200,000					9,089,700
2016-17 Sidewalk Replacement Program - Construction									
	General Fund - Capital	M0116601	717,000	33,000					750,000
			717,000	33,000					750,000
ADA Improvements (CDBG)									
	CDBG	M0120203		499,522					499,522
				499,522					499,522
Citywide Guardrail Project (HSIP) - Design									
	Federal HSIP	M0121229		186,500	996,000				1,182,500
				186,500	996,000				1,182,500
2017-18 Annual Thermoplastic Lane Striping - Construction									
	TDA Article 8	M0122233		100,000	175,000				275,000
	Unfunded			100,000	175,000				275,000
				100,000	175,000				275,000
Recreation Buildings HVAC Replacement Program - Construction									
	General Fund - Capital	M0123601		60,375					60,375
				60,375					60,375

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Maintenance - Continued									
2017-18 Overlay & Slurry Seal Program - Design and Construction	Gas Tax	M0124230		77,728					77,728
	STP-Local	M0124202		1,267,562					1,267,562
	TDA Article 8	M0124233		7,226,791					7,226,791
	Fed Earmark Grant	M0124229		1,427,919					1,427,919
	Unfunded			22,900,000	22,900,000				91,600,000
				22,900,000	22,900,000		22,900,000		101,600,000
2017-18 Annual Sidewalk Repair Program - Design and Construction	Measure R Local Return	M0125264		750,000					750,000
	Unfunded				400,000				1,200,000
				750,000	400,000				1,950,000
2017-18 Annual Sport Court Resurfacing - West Creek Park & Creekside Park - Construction	LMD Zone 28	M0126357		19,000					19,000
	LMD T-77	M0126357		19,000					19,000
				38,000					38,000
2016-17 Paseo Bridge Maintenance Program - Construction	LMD T1 Ad Valorem	M1020357	10,000						10,000
	LMD 7, 19, T46, T47	M1020357							112,500
	LMD Zone 18	M1020357							37,500
				150,000					160,000
2016-17 Paseo Bridge Painting Program - Construction	LMD T1 Ad Valorem	M1021357	15,000						15,000
	LMD 7, 19, T46, T47	M1021357							127,500
	LMD Zone 18	M1021357							42,500
				170,000					185,000

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Maintenance - Continued									
City Hall Refurbishment - Phase II (B) - Construction	General Fund - Capital	M1022601	125,000	74,300	80,000	80,000			199,300
	Unfunded		125,000	74,300	80,000	80,000			160,000
									359,300
Corporate Yard Air Conditioning Upgrades - Phase II - Construction	General Fund - Capital	M1023601	55,000	52,300					107,300
			55,000	52,300					107,300
Transit Maintenance Facility (TMF) ADA Access Doors In Building A - Construction	Transit - FTA Grant	M1024700		27,500					27,500
				27,500					27,500
Valencia Library Carpet Replacement - Construction	Library Fund	M1025309		74,250					74,250
				74,250					74,250
Newhall Community Center Gym/Boxing Room Lighting - Construction	General Fund - Capital	M2009601		56,100					56,100
				56,100					56,100
Roof Replacements at Newhall Park Recreation Building - Construction	General Fund - Capital	M2011601		110,400					110,400
				110,400					110,400
Aquatics Facilities - Lighting and Electrical Rehabilitation, Phase II - Construction	General Fund - Capital	M3030601		149,600					140,000
	Unfunded			140,000		60,000			160,000
					100,000	60,000			300,000
Skate Park Expansion Joints - Construction	General Fund - Capital	M3031601		50,600					50,600
				50,600					50,600

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Maintenance - Continued									
North Oaks Park Swimming Pool Surge Pit - Construction	General Fund - Capital	M3032601		55,000					55,000
				55,000					55,000
2017-18 Annual Rubberized Playground Surface Replacement - David March Park - Design and Construction									
	General Fund - Capital	M4013601		120,000					120,000
				120,000					120,000
		Total:	9,869,649	13,219,796	24,651,000	23,615,000	23,475,000	23,075,000	117,905,445
Parks									
Universal Playground Demonstration Park - CDBG	CDBG Funds	P0099203		450,000					450,000
				450,000					450,000
Valencia Glen Park Swings Play Area - Design and Construction	LMD Zone T-5	P1009357		42,025					42,025
				42,025					42,025
2017-18 Annual Play Area Shade Program - Alameda Park - Design and Construction	LMD Zone T-6	P1010357		75,000					75,000
				75,000					75,000
Mountain View Park Play Area & Shade Structure - Construction	LMD Zone T23	P4017357		350,000					350,000
				350,000					350,000
		Total:	-	917,025	-	-	-	-	917,025

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Resource Management & Conservation									
Irrigation Master Valve & Flow Sensor Phase I - Construction									
	LMD All Zones	R0018357	75,000						75,000
	LMD Zone T-2	R0018357		45,000					45,000
	LMD Zone T-3	R0018357		45,000					45,000
	LMD Zone T-4	R0018357		45,000					45,000
	LMD Zone T-5	R0018357		45,000					45,000
	LMD Zone T-6	R0018357		45,000					45,000
			75,000	225,000					300,000
2017-18 Annual Arundo & Tamarisk Removal and Resprout Management Environmental & Construction									
	General Fund - Capital	R0019601		50,000					50,000
				50,000					50,000
2017-18 Citywide Reforestation Program - Construction									
	General Fund - Capital	R0020601		175,000					175,000
	Unfunded				250,000				1,000,000
				175,000	250,000	250,000	250,000		1,175,000
Canyon Country Community Center Regional Infiltration Best Management Practice (BMP) - Design and Construction									
	Storm Water Utility	R3007356							1,560,000
					3,765,000				3,765,000
					3,765,000				5,325,000
Design Of Regional Best Management Practices (BMP's) and Design/Pilot Residential Lid - Design									
	Storm Water Utility	R3008356		1,000,000					1,000,000
				1,000,000					1,000,000
			75,000	3,010,000	4,015,000	250,000	250,000	250,000	7,850,000
	Total:								

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Streets & Bridges									
Newhall Ranch Road Bridge Widening Over The San Francisco Creek - <i>Construction</i>	Federal HBP Funds	S1039229	12,932,859	400,000					13,332,859
	Gas Tax	S1039230	179,501						179,501
	TDA Article 8	S1039233	2,256						2,256
	B&T Valencia	S1039303	2,900,000	600,000					3,500,000
	LMD Zone 2008-1	S1039357	530,000	1,000,000					530,000
			16,544,616						17,544,616
McBean Parkway Pedestrian Bridge Replacement - <i>Construction</i>	LMD Ad Valorem	S1043357	597,049	175,983					773,032
	LMD Zone T-7	S1043357	325,000	175,984					500,984
	LMD Zone T-8	S1043357		175,984					175,984
			922,049	527,951					1,450,000
2016-17 Paseo Bridge Replacement Program - Arroyo Parkway - <i>Construction</i>	LMD Zone T-8	S1044357	50,000	250,000					300,000
	LMD Ad Valorem	S1044357		250,000					250,000
			50,000	500,000					550,000
McBean Parkway Realignment - <i>Construction</i>	Developer Fees	S1047306	432,500	56,600					489,100
			432,500	56,600					489,100
Dockweiler Drive/Lyons Avenue Extension - <i>Environmental</i>	B&T Via Princessa	S3023302	1,382,547	50,324					1,432,871
			1,382,547	50,324					1,432,871
Via Princessa Roadway Extension - Golden Valley Road To Rainbow Glen - <i>Design</i>	B&T Eastside	S3026301	3,433,833	100,000					3,533,833
			3,433,833	100,000					3,533,833

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Streets & Bridges - Continued									
Sierra Highway At Golden Valley Road -									
<i>Pedestrian Bridge and Street Improvements - Construction</i>									
	Federal ATP Grant	S3031229	1,402,000						1,402,000
	Developer Fees	S3031306	1,527,098	300,000					1,827,098
			2,929,098	300,000					3,229,098
Via Princessa Park Development - <i>Conceptual Design</i>									
	Prop. A Park Bond	S3036262		250,000				750,000	1,000,000
				250,000				750,000	1,000,000
			Total: 25,694,643	2,784,875				750,000	29,229,518
Trails & Transit									
Sidewalk Gap Closures - <i>Construction</i>									
	TDA Article 8	T0046233	77,396	261,250					338,646
			77,396	261,250					338,646
2017-18 Access Ramp Construction Program - <i>Design and Construction</i>									
	TDA Article 8	T0052233		50,000					50,000
	Unfunded				250,000				1,000,000
				50,000	250,000		250,000	250,000	1,000,000
Avenue Scott Trail Connection - <i>Design and Construction</i>									
	Measure R Local Return	T1017264		58,568					58,568
	TDA Article 3	T1017238		141,432					141,432
				200,000					200,000
Soledad Canyon Road/Golden Valley Road Bike Path, North - <i>Design</i>									
	B&T Bouquet	T2007300	6,282	84,880					91,162
			6,282	84,880					91,162

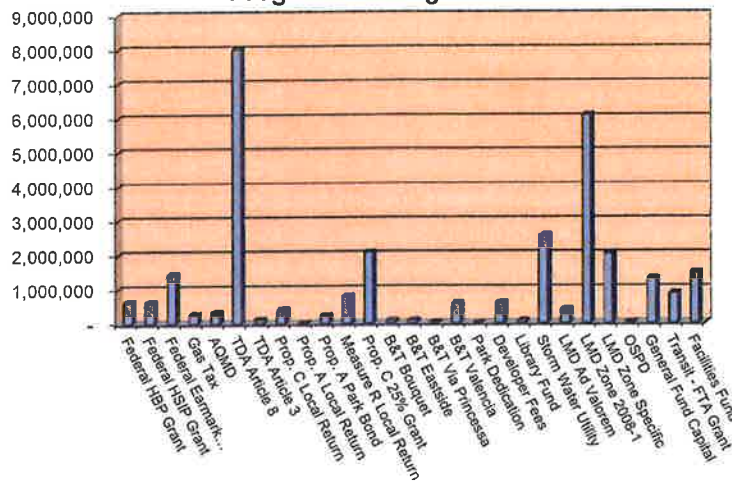
Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total Cost
Trails & Transit - Continued									
Sand Canyon Trail Design, Phases IV Through VI - Design	Park Dedication	T3019305	231,782	23,218					255,000
			231,782	23,218					255,000
Vista Canyon Ranch Metrolink Station (Train) - Design	Prop A Local Return	T3020261	375,000						375,000
		T3020700	4,073,264	30,000					4,103,264
	Transit - FTA Grant		4,448,264	30,000					4,478,264
Vista Canyon Regional Transit Center (Bus) - Construction	AB 2766 - AQMD	T3021232	149,012	110,130					259,142
		T3021261	988,781	13,870					1,002,651
		T3021265	2,532,507	276,000					2,808,507
			3,670,300	400,000					4,070,300
Sand Canyon Trail Phase V - Construction	General Fund - Capital	T3022601		250,000					250,000
				250,000					250,000
Haskell Canyon Open Space - Construction	OSPD Assmt. Rev	T4005358		50,000					50,000
				50,000					50,000
Total:			8,434,024	1,349,348	250,000	250,000	250,000	250,000	10,733,372
Grand Total:			75,166,062	33,724,539	80,663,610	27,180,000	27,040,000	27,390,000	271,114,211

FY 2017-18 Capital Projects Program Funding

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
202	STP - Local	\$ 1,267,562	3.76%
203	CDBG	949,522	2.82%
229	Federal HBP Grant	647,789	1.92%
229	Federal HSIP Grant	642,960	1.91%
229	Federal Earmark Repurposing Grant	1,427,919	4.23%
230	Gas Tax	277,728	0.82%
232	AQMD	334,860	0.99%
233	TDA Article 8	8,028,041	23.80%
238	TDA Article 3	141,432	0.42%
260	Prop. C Local Return	405,493	1.20%
261	Prop. A Local Return	13,870	0.04%
262	Prop. A Park Bond	250,000	0.74%
264	Measure R Local Return	808,568	2.40%
265	Prop. C 25% Grant	2,106,279	6.25%
300	B&T Bouquet	84,880	0.25%
301	B&T Eastside	100,000	0.30%
302	B&T Via Princessa	50,324	0.15%
303	B&T Valencia	600,000	1.78%
305	Park Dedication	23,218	0.07%
306	Developer Fees	611,650	1.81%
309	Library Fund	74,250	0.22%
356	Storm Water Utility	2,560,000	7.59%
357	LMD Ad Valorem	425,983	1.26%
357	LMD Zone 2008-1	6,108,774	18.11%
357	LMD Zone Specific	2,031,993	6.03%
358	OSPD	50,000	0.15%
601	General Fund Capital	1,320,425	3.92%
700	Transit - FTA Grant	879,679	2.61%
723	Facilities Fund	1,501,340	4.45%
Total FY 2017-18 CIP		\$ 33,724,539	100.00%

2017-18 Capital Improvement
Program Funding Levels



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

Fund/Project(s)	Prior Years		FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		Total Exp. By Fund
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	
STP - Local (202)													
2017-18 Overlay & Slurry Seal Program - Design and Construction			1,267,562										1,267,562
Total Revenues/Expenditures:			1,267,562										1,267,562
CDBG (203)													
Citywide ADA Improvements					949,522								949,522
Universal Playground Demonstration Park - CDBG					499,522								499,522
					450,000								450,000
Total Revenues/Expenditures:			949,522		949,522								949,522
Federal HBP Grant Funds (229)													
Newhall Ranch Road Bridge Widening Over The San Francisco Creek	12,977,123		647,789										13,624,912
2014-15 Bridge Preventive Maintenance - Construction		12,992,859		400,000									13,332,859
Total Revenues/Expenditures:	12,977,123	12,977,123	647,789	647,789									13,624,912
Federal ATP HSIP Grant Funds (229)													
Seco Canyon Road/Garzota Drive - Signal Modification - Construction	1,402,000		642,960										3,509,660
2015-16 Median Modification - Copper Hill/ Copperstone, McBean/Summerhill, and Soledad Canyon/Gaiky - Construction				200,800									200,800
Citywide Guardrail Project (HSIP) - Design & Construction				204,660									204,660
2017-18 Highway Safety Improvement Program - Signal Modification - Soledad Canyon Road - Design				186,500			996,000						1,182,500
Sierra Highway At Golden Valley Road - Pedestrian Bridge and Street Improvements - Construction				51,000			468,700						519,700
Total Revenues/Expenditures:	1,402,000	1,402,000	642,960	642,960			1,464,700						3,509,660
Federal Earmark Repurposing Grant Fund (229)													
2017-18 Overlay & Slurry Seal Program - Design and Construction			1,427,919										1,427,919
Total Revenues/Expenditures:			1,427,919										1,427,919
Federal Miscellaneous Grant Fund (229)													
Santa Clarita Valley Sheriff's Station - Design	361,050												361,050
Total Revenues/Expenditures:	361,050												361,050
Gas Tax (230)													
Intelligent Transportation System (ITS) Phase IV	1,752,556		277,728										2,030,284
2014-15 Bridge Preventive Maintenance - Construction		100,000											100,000
2016-17 Overlay & Slurry Seal Program - Construction		5,735											5,735
2017-18 Overlay & Slurry Seal Program - Design and Construction		1,467,320		200,000									1,667,320
Newhall Ranch Road Bridge Widening Over The San Francisco Creek		179,501		77,728									77,728
Total Revenues/Expenditures:	1,752,556	1,752,556	277,728	277,728									2,030,284

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

Fund/Project(s)	FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		Total Exp. By Fund
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	
AQMD (232)	613,866		334,860								948,726
Intelligent Transportation System (ITS) Phase V - Construction			202,430								202,430
Intelligent Transportation System (ITS) Phase IV		464,854	22,300								487,154
Vista Canyon Regional Transit Center (Bus) - Construction		149,012	110,130								259,142
Total Revenues/Expenditures:	613,866	-613,866	334,860	334,860							948,726
TDA Article 8 (233)	4,914,533		8,028,041								12,942,574
Battery Replacement Program For Traffic Signal - Battery Backup Systems - Construction			100,000								100,000
2017-18 Circulation Improvement Program - Copper Hill at Calex and Bouquet Canyon at Wellston - Construction			80,000								80,000
2017-18 Intersection Improvement Program - Valencia Blvd/Magic Mtn. Pkwy & McBean Pkwy/Town Center - Construction			80,000								80,000
Intersection Modifications and Advances Flasher Removals - Solaced Canyon Road and Longside Avenue - Construction			130,000								130,000
2016-17 Overlay & Slurry Seal Program - Construction		4,834,881									4,834,881
2017-18 Overlay & Slurry Seal Program - Design and Construction			7,226,791								7,226,791
Newhall Ranch Road Bridge Widening Over The San Francisco Creek		2,256									2,256
2017-18 Annual Thermoplastic Lane Striping - Construction			100,000								100,000
2017-18 Access Ramp Construction Program - Design and Construction			50,000								50,000
Sidewalk Gap Closures - Construction		77,396									77,396
Total Revenues/Expenditures:	4,914,533	-4,914,533	8,028,041	8,028,041							12,942,574
TDA Article 3 (235)			141,432								141,432
Avenue Scott Trail Connection - Design and Construction			141,432								141,432
Total Revenues/Expenditures:			141,432	141,432							141,432
Miscellaneous Grants (259)	144,409										144,409
Intelligent Transportation System (ITS) Phase IV Santa Clarita Valley Sheriff's Station - Design		5,459									5,459
Total Revenues/Expenditures:	144,409	144,409									144,409
Prop. C Local Return (260)	307,891		405,493								1,187,124
Intelligent Transportation System (ITS) Phase V - Construction		63,409									63,409
Intelligent Transportation Systems (ITS) Phase VII - Design			279,896								279,896
Intelligent Transportation System (ITS) Phase IV		244,482	35,045								279,527
Total Revenues/Expenditures:	307,891	307,891	405,493	405,493							1,187,124
Prop. A Local Return (261)	1,363,781		13,870								1,377,651
Vista Canyon Ranch Metrolink Station (Train) - Design		375,000									375,000
Vista Canyon Regional Transit Center (Bus) - Construction		988,781	13,870								1,002,651
Total Revenues/Expenditures:	1,363,781	1,363,781	13,870	13,870							1,377,651

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

Fund/Project(s)	Prior Years		FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		Total Exp. By Fund
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	
Prop. A Park Bond (262)			250,000								750,000		1,000,000
Via Princessa Park Development - <i>Conceptual Design</i>			250,000		250,000						750,000		1,000,000
Total Revenues/Expenditures:			250,000		250,000						750,000		1,000,000
Measure R Local (264)			808,568										3,396,067
2016-17 Overlay & Slurry Seal Program - <i>Construction</i>	2,587,499												2,587,499
2017-18 Annual Sidewalk Repair Program - <i>Design and Construction</i>	2,587,499				750,000								750,000
Avenue Scott Trail Connection - <i>Design and Construction</i>					58,568								58,568
Total Revenues/Expenditures:	2,587,499		808,568		808,568								3,396,067
Prop. C Grant (265)			2,106,279										9,484,267
Intelligent Transportation System (ITS) Phase V - <i>Construction</i>	5,595,818		2,106,279										9,484,267
Intelligent Transportation System (ITS) Phase VII - <i>Design</i>		190,226		1,446,978									1,637,204
Intelligent Transportation System (ITS) Phase IV		2,873,085		340,646									2,122,816
Vista Canyon Regional Transit Center (Bus) - <i>Construction</i>		2,532,507		42,655									2,915,740
Total Revenues/Expenditures:	5,595,818	5,595,818	2,106,279	2,106,279	1,782,170								9,484,267
B & T District - Bouquet (300)			84,880										91,162
Soledad Canyon Road/Golden Valley Road Bike Path, <i>North - Design</i>	6,282		84,880										91,162
Total Revenues/Expenditures:	6,282	6,282	84,880	84,880									91,162
B & T District - East Side (301)			100,000										3,533,833
Via Princessa Roadway Extension - <i>Golden Valley Road To Rainbow Glen - Design</i>	3,433,833		100,000										3,533,833
Total Revenues/Expenditures:	3,433,833	3,433,833	100,000	100,000									3,533,833
B & T District - Via Princessa (302)			50,324										1,432,871
Dockweiler Drive/Lyons Avenue Extension - <i>Environmental</i>	1,382,547		50,324										1,432,871
Total Revenues/Expenditures:	1,382,547	1,382,547	50,324	50,324									1,432,871
B & T District - Valencia (303)			600,000										3,500,000
Newhall Ranch Road Bridge Widening Over The San Francisco Creek	2,900,000		600,000										3,500,000
Total Revenues/Expenditures:	2,900,000	2,900,000	600,000	600,000									3,500,000
Park Dedication (305)			231,782										255,000
Sand Canyon Trail Design, Phases IV Through VI - <i>Design</i>	231,782		231,782										255,000
Total Revenues/Expenditures:	231,782	231,782	231,782	231,782									255,000

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

Fund/Project(s)	Prior Years		FY 2017-18		FY 2018-19		FY 2019-20		FY 2021-22		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Developer Fees (306)	3,027,548		611,650								3,639,198	
Soledad Canyon Road Utility Undergrounding - Design		60,000		240,000								300,000
2015-16 Median Modification - Copper Hill/Copperstone, McBean/Summerhill, and Soledad Canyon/Gaithy - Construction				9,000								9,000
Santa Clarita Valley Sheriff's Station - Design		1,000,000										1,000,000
2014-15 Bridge Preventive Maintenance - Construction		7,950		6,050								14,000
McBean Parkway Realignment - Design		432,500		56,600								489,100
Sierra Highway At Golden Valley Road - Pedestrian Bridge and Street Improvements - Construction		1,527,098		300,000								1,827,098
Total Revenues/Expenditures:	3,027,548	3,027,548	611,650	611,650							3,639,198	3,639,198
Library Fund (309)	24,800		74,250								99,050	
Valencia Library Parking Lot - Public Art		24,800		74,250								24,800
Valencia Library Carpet Replacement - Construction												74,250
Total Revenues/Expenditures:	24,800	24,800	74,250	74,250							99,050	99,050
Storm Water Utility (356)			2,560,000								2,560,000	
Cayton County Community Center Regional Infiltration Best Management Practice (BMP) - Design and Construction				1,560,000								1,560,000
Design of Regional Best Management Practices (BMP's) and Design/Pilot Residential LID - Design and Construction				1,000,000								1,000,000
Total Revenues/Expenditures:			2,560,000	2,560,000							2,560,000	2,560,000
Landscape Maintenance District Ad Valorem (357)	622,049		425,983								1,048,032	
2016-17 Paseo Bridge Maintenance Program - Construction		10,000										10,000
2016-17 Paseo Bridge Painting Program - Construction		15,000										15,000
McBean Parkway Pedestrian Bridge Replacement - Construction		597,049		175,983								773,032
2016-17 Paseo Bridge Replacement Program - Arroyo Parkway - Construction				250,000								250,000
Total Revenues/Expenditures:	622,049	622,049	425,983	425,983							1,048,032	1,048,032
Landscape Maintenance District All Zones (357)	75,000										75,000	
Irrigation Master Valve & Flow Sensor Phase I - Construction		75,000										75,000
Total Revenues/Expenditures:	75,000	75,000									75,000	75,000
Landscape Maintenance District Zone 2008-1	1,330,121		6,108,774								19,698,895	
Citywide Median Turf Removal - Design		466,300		32,000								498,300
2017-18 Citywide Major Thoroughfare Median Turf Removal - Magic Mountain Parkway - Design and Construction				1,900,000								1,900,000
Orchard Village Road Median Turf Removal - Construction		291,640		4,099,524								4,391,164
Soledad Canyon Road Ruelter Avenue Median Improvements - Construction		42,181		77,250								119,431
Newhall Ranch Road Bridge Widening Over The San Francisco Creek - Construction		530,000										530,000
Total Revenues/Expenditures:	1,330,121	1,330,121	6,108,774	6,108,774							3,065,000	3,065,000
											3,065,000	3,065,000
											19,698,895	19,698,895

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

Fund/Project(s)	Prior Years		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	Total Rev. By Fund	Total Exp. By Fund
Landscape Maintenance District (357) Zone Specific	375,000		2,031,993								2,406,993	
Creekside Road Raised Crosswalk - Design and Construction				350,000								350,000
Public Art Program - Canyon Country				30,000								30,000
2017-18 Annual Sport Court Resurfacing - West Creek Park & Creekside Park - Construction				38,000								38,000
2016-17 Paseo Bridge Maintenance Program - Construction				150,000								150,000
2016-17 Paseo Bridge Painting Program - Construction				170,000								170,000
Valencia Glen Park Swings Play Area - Design and Construction				42,025								42,025
2017-18 Annual Play Area Shade Program - Almenara Park - Design and Construction				75,000								75,000
Mountain View Park Play Area & Shade Structure - Construction				350,000								350,000
Irrigation Master Valve & Flow Sensor - Phase I - Construction				225,000								225,000
McBean Parkway Pedestrian Bridge Replacement - Construction		325,000		351,968								676,968
2016-17 Paseo Bridge Replacement Program - Arroyo Parkway - Construction		50,000		250,000								300,000
Total Revenues/Expenditures:	375,000	375,000	2,031,993	2,031,993							2,406,993	2,406,993
Open Space Preservation Dist. (358)			50,000								50,000	
Haskell Canyon Open Space - Construction				50,000								50,000
Total Revenues/Expenditures:			50,000	50,000							50,000	50,000
General Fund (601)	943,462		1,320,425								2,263,887	
2015-16 Median Modification - Copper Hill/ Copperstone, McBean/Summerhill, and Soledad Canyon/Gaiky - Construction				64,740								64,740
Seco Canyon Road/ Garzota Drive - Signal Modification - Construction				10,500								10,500
Intelligent Transportation System (ITS) Phase IV		40,000										40,000
Valencia Library Parking Lot - Public Art		6,462										6,462
2014-15 Bridge Preventive Maintenance - Construction		717,000		18,110								18,110
2016-17 Sidewalk Replacement Program - Construction				33,000								33,000
Recreation Buildings HVAC Replacement Program - Construction				60,375								60,375
City Hall Rehabilitation - Phase II (B) - Construction		125,000		74,300								199,300
Corporate Yard Air Conditioning Upgrades - Phase II - Construction		55,000		52,300								107,300
Newhall Community Center Gym/Boxing Room Lighting - Construction				56,100								56,100
Roof Replacements at Newhall Park Recreation Building - Construction				110,400								110,400
Aquatics Facilities - Lighting and Electrical Rehabilitation, Phase II, Construction				140,000								140,000
Skate Park Expansion Joinis - Construction				50,600								50,600
North Oaks Park Swimming Pool Surge Pit - Construction				55,000								55,000
2017-18 Annual Rubberized Playground Surface Replacement - David March Park - Design and Construction				120,000								120,000
2017-18 Annual Arundo & Tamarisk Removal and Resprout Management - Environmental & Construction				50,000								50,000
2017-18 Citywide Reforestation Program - Construction				175,000								175,000
Sand Canyon Trail Phase V - Construction				250,000								250,000
Total Revenues/Expenditures:	943,462	943,462	1,320,425	1,320,425							2,263,887	2,263,887

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

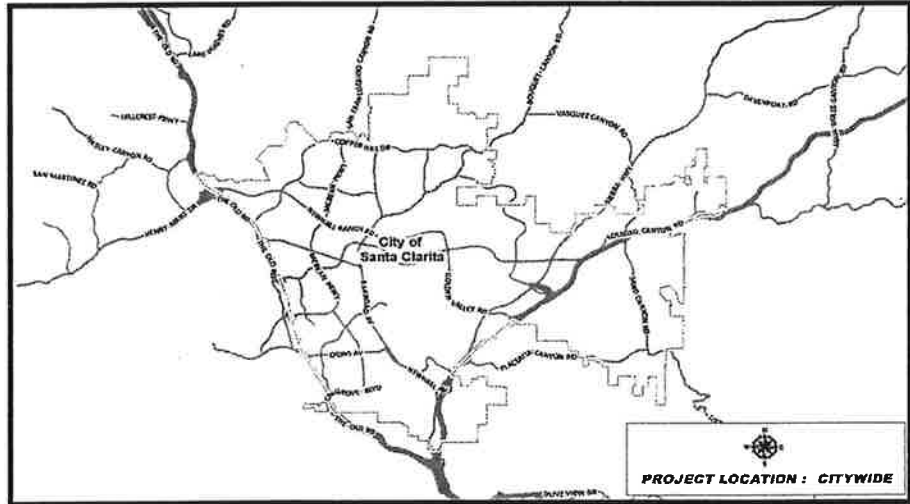
Fund/Project(s)	Prior Years		FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Transit - FTA Grant (700)	4,073,264		879,679										4,952,943	
Transit Maintenance Facility (TMF) ADA Access Doors <i>In Building A - Construction</i>				27,500										27,500
Transit Maintenance Facility (TMF) Roof Repair/Replacement <i>for Administrative Building - Design and Construction</i>				822,179										822,179
Vista Canyon Ranch Metrolink Station (Train) - Design	4,073,264		30,000											4,103,264
Total Revenues/Expenditures:	4,073,264		879,679										4,952,943	
Facilities (723)	24,719,848		1,501,340										26,221,188	
Valencia Library Parking Lot - Public Art		441,071		25,000										466,071
Old Town Newhall Parking Structure - Construction		15,655,117		700,000										16,355,117
Canyon Country Community Center - Design		2,189,660		210,340										2,400,000
Santa Clarita Valley Sheriff's Station - Design		4,184,000		316,000										4,500,000
Saugus Library & Community Center - Design		2,250,000		250,000										2,500,000
Total Revenues/Expenditures:	24,719,848	24,719,848	1,501,340										26,221,188	
Unfunded List														
Transit Maintenance Facility (TMF) Roof Repair/Replacement <i>for Administrative Building - Construction</i>														958,000
2017-18 Annual Thermoplastic Lane Stripping - Construction					958,000									700,000
2017-18 Overlay & Slurry Seal Program - Design and Construction					175,000									175,000
Aquatics Facilities - Lighting and Electrical Rehabilitation, Phase II					22,900,000									22,900,000
2017-18 Citywide Reforestation Program - Construction					100,000									160,000
Canyon Country Community Center Regional Infiltration <i>Best Management Practice (BMP) - Construction</i>					250,000									1,000,000
2017-18 Annual Sidewalk Repair Program - Design and Construction					3,765,000									3,765,000
City Hall Refurbishment - Phase II (B) - Construction					400,000									1,200,000
2017-18 Access Ramp Construction Program - Design and Construction					80,000									160,000
Santa Clarita Valley Sheriff's Station - Construction					250,000									1,000,000
Total Revenues/Expenditures:					73,878,000			24,115,000				23,975,000		145,543,000
Grand Totals:	75,166,062	75,166,062	33,724,539	33,724,539	80,663,610	6,785,610	3,065,000	27,040,000	3,815,000	27,390,000	3,815,000	27,390,000	125,621,211	271,164,211

BEAUTIFICATION
&
LANDSCAPING

CITYWIDE MEDIAN TURF REMOVAL - DESIGN

Project Number: B0014

Project Location:
Citywide



Description: This project will design plans and specs for landscape and median modifications in major thoroughfares in 11 locations throughout the City. The project includes removal of more than 219,000 square feet of median turf, median modifications, installation of updated irrigation systems, and drought tolerant landscaping. This project supports the Santa Clarita 2020 theme of Community Beautification: complete the corridor and median beautification program and accomplishes state water reduction requirements.

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 Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	466,300	32,000	0	0	0	0	498,300
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:	\$466,300	\$32,000	\$0	\$0	\$0	\$0	\$498,300

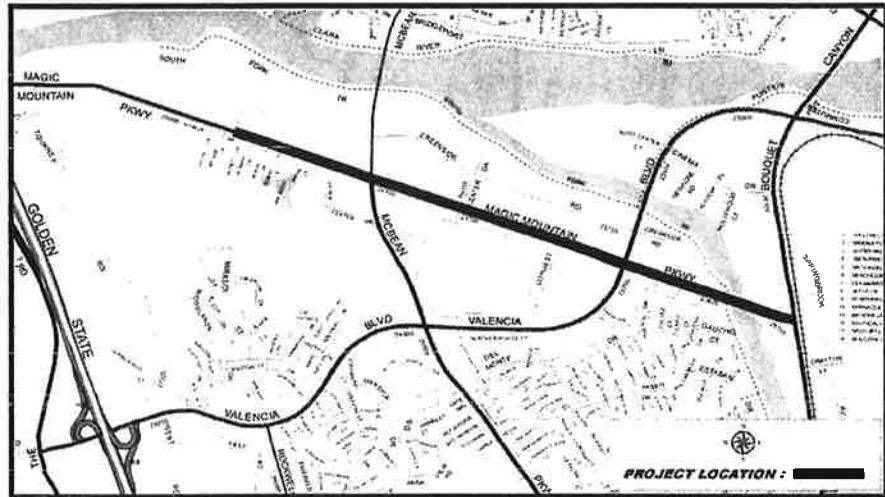
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Zone 2008-1	466,300	32,000	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$466,300	\$32,000	\$0	\$0	\$0	\$0	\$498,300

Impact on Operations: None

2017-18 CITYWIDE MAJOR THOROUGHFARE MEDIAN TURF REMOVAL - MAGIC MOUNTAIN PARKWAY - DESIGN AND CONSTRUCTION Project Number: B0015

Project Location:
 Magic Mountain Parkway, six medians between Avignon Drive and Bouquet Canyon Road.



Description: This project will remove existing median turf and replace it with plant material that requires significantly less water, replace the aging spray-head irrigation system with more durable and efficient irrigation systems, make provisions to use recycled water when it becomes available, and replace damaged and missing trees.

Justification: This project is part of the multi-year Citywide Major Thoroughfare Median Turf Removal Program. It is also one facet of an overall program to improve our water management infrastructure, while keeping the City's public areas well-landscaped. This project supports the Santa Clarita 2020 theme of Community Beautification: complete corridor and median beautification program, and meets state water reduction requirements.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	25,000	25,000	25,000	25,000	25,000	125,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	1,405,500	2,290,000	2,290,000	2,290,000	2,290,000	10,565,500
Inspection & Admin	0	197,500	300,000	300,000	300,000	300,000	1,397,500
Contingency	0	272,000	450,000	450,000	450,000	450,000	2,072,000
Total Costs:	\$0	\$1,900,000	\$3,065,000	\$3,065,000	\$3,065,000	\$3,065,000	\$14,160,000

Project Funding:

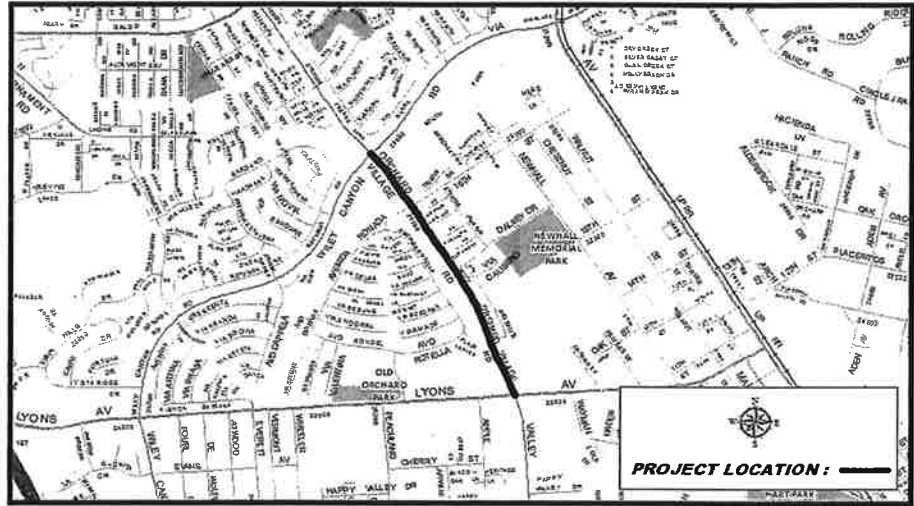
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Zone 2008-1	0	1,900,000	3,065,000	3,065,000	3,065,000	3,065,000	14,160,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,900,000	\$3,065,000	\$3,065,000	\$3,065,000	\$3,065,000	\$14,160,000

Impact on Operations: None

ORCHARD VILLAGE ROAD MEDIAN TURF REMOVAL - CONSTRUCTION

Project Number: B1015

Project Location:
Orchard Village Road
from Lyon Avenue to
Wiley Canyon Road.



Description: The existing medians on Orchard Village Road consist of three acres of turf grass that require significant amounts of water to remain healthy and attractive. This project will remove the existing turf, replace it with a new landscape pallet, and install appropriate irrigation. This project supports the Santa Clarita 2020 theme of Community Beautification: complete the corridor and median beautification program and meets state water reduction requirements.

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.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	291,640	0	0	0	0	0	291,640
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	3,330,021	0	0	0	0	3,330,021
Inspection & Admin	0	270,000	0	0	0	0	270,000
Contingency	0	499,503	0	0	0	0	499,503
Total Costs:	\$291,640	\$4,099,524	\$0	\$0	\$0	\$0	\$4,391,164

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Zone 2008-1	291,640	4,099,524	0	0	0	0	4,391,164
	0	0	0	0	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:	\$291,640	\$4,099,524	\$0	\$0	\$0	\$0	\$4,391,164

Impact on Operations: None

CREEKSIDE ROAD RAISED CROSSWALK - DESIGN AND CONSTRUCTION

Project Number: B1017

Project Location:
Creekside Road
between Valencia
Boulevard and Auto
Center Drive.



Description: This project will construct raised crosswalks and medians at the existing crosswalks (3 locations) on Creekside Road.

Justification: This project supports the Santa Clarita 2020 themes of Building & Creating Community and Community Beautification. The construction of the raised/landscaped medians and crosswalks will help to reduce traffic speeds and volumes making the area safer and more conducive to pedestrian flow. This project aligns with the corridor and median beautification program for the funding strategy to ensure safe paths of travel along City sidewalks and access ramps, and Community Beautification and is supported by the Santa Clarita Valley Auto Dealers Association.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	4,000	0	0	0	0	4,000
Design/ Pan Review	0	25,000	0	0	0	0	25,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	261,000	0	0	0	0	261,000
Inspection & Admin	0	30,000	0	0	0	0	30,000
Contingency	0	30,000	0	0	0	0	30,000
Total Costs:	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Project Funding:

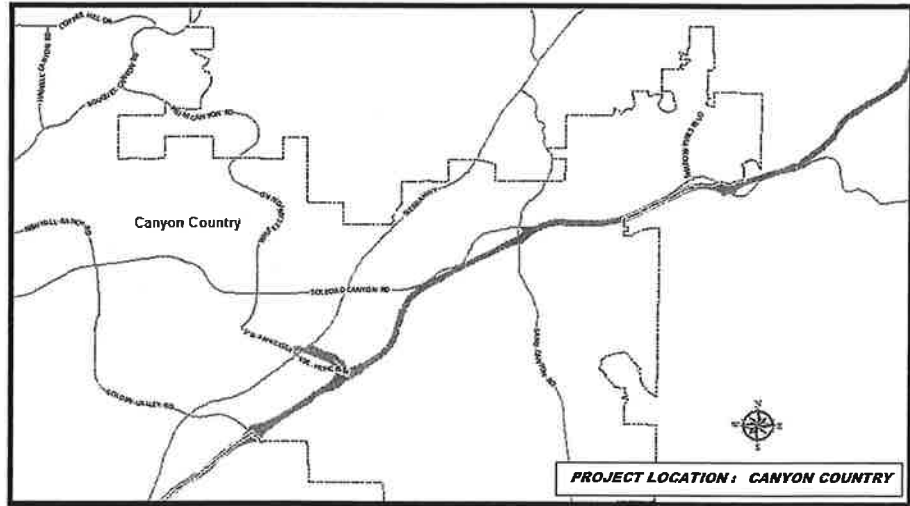
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Zone 18 VTC Tourney	0	350,000	0	0	0	0	350,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Impact on Operations: None.

PUBLIC ART PROGRAM - CANYON COUNTRY

Project Number: B3010

Project Location:
Fair Oaks Park in
Canyon Country
community.



Description: The Arts Master Plan has been developed and this project will install a public art piece in the Canyon Country area. The Special Public Art Ad-Hoc Committee recommended the funding be used to create a public art program at Fair Oaks Park.

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

Project Status: Proposed **Department:** Recreation, Community Services, Arts & Open Space **Project Supervisor:** Phil Lantis

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	30,000	0	0	0	0	30,000
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	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Project Funding:

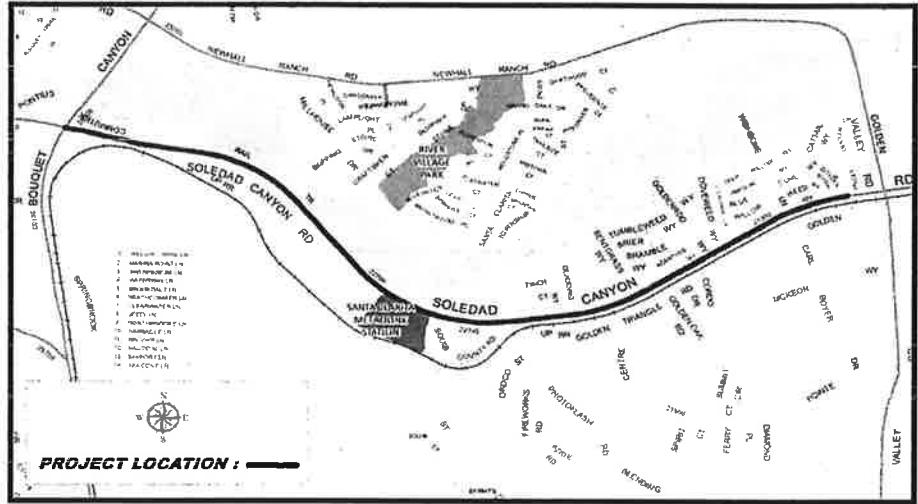
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD T-65B Fair Oaks Pk	0	30,000	0	0	0	0	30,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Impact on Operations: None.

SOLEDAD CANYON ROAD UTILITY UNDERGROUNDING - DESIGN

Project Number: B3015

Project Location:
Soledad Canyon Road
between Bouquet
Canyon Road to Valley
Center Drive



Description: This effort will provide engineering and design to relocate the 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 for the first segment - Soledad Canyon Road from Bouquet Canyon Road to Valley Center Drive. 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 Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	60,000	240,000	0	0	0	0	300,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:	\$60,000	\$240,000	\$0	\$0	\$0	\$0	\$300,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Developer Fees	60,000	240,000	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$60,000	\$240,000	\$0	\$0	\$0	\$0	\$300,000

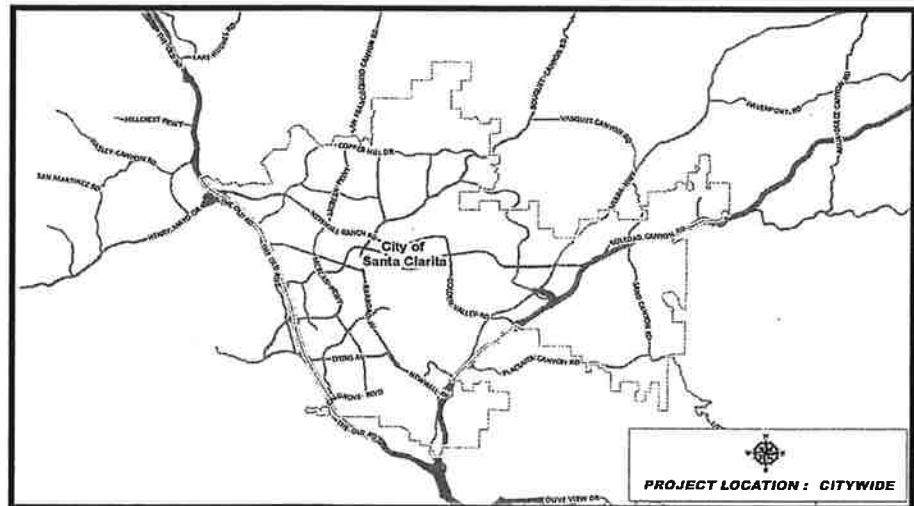
Impact on Operations: None

CIRCULATION

**INTELLIGENT TRANSPORTATION SYSTEM (ITS)
PHASE V - CONSTRUCTION**

Project Number: C0048

Project Location:
Citywide



Description: Currently in design, 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.

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. This project supports the Santa Clarita 2020 theme of Building and Creating Community: Next generation strategy for the traffic signal system.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	100	0	0	0	0	0	100
Design/ Pan Review	253,535	0	0	0	0	0	253,535
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	1,679,304	0	0	0	0	1,679,304
Inspection & Admin	0	100,000	0	0	0	0	100,000
Contingency	0	150,000	0	0	0	0	150,000
Total Costs:	\$253,635	\$1,929,304	\$0	\$0	\$0	\$0	\$2,182,939

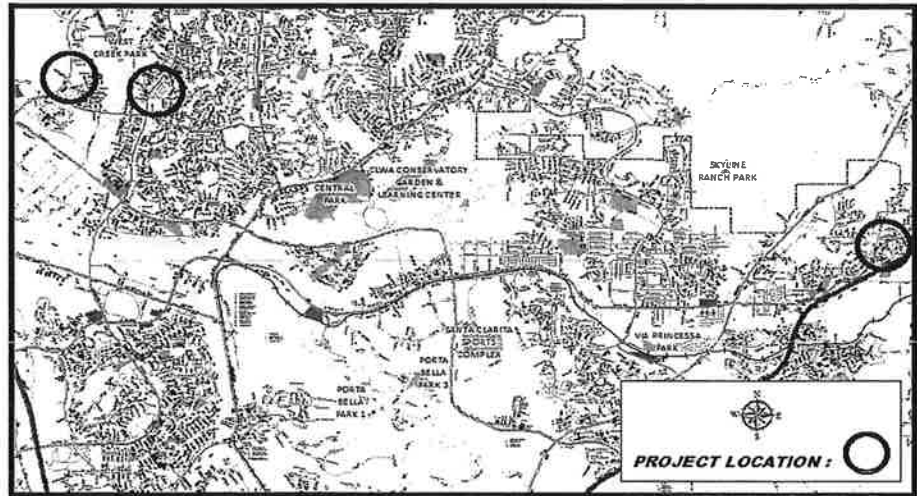
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
AB2766 - AQMD	0	202,430	0	0	0	0	202,430
Prop. C Local Return	63,409	279,896	0	0	0	0	343,305
Prop. C 25% Grant	190,226	1,446,978	0	0	0	0	1,637,204
	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:	\$253,635	\$1,929,304	\$0	\$0	\$0	\$0	\$2,182,939

Impact on Operations: None

**2015-16 MEDIAN MODIFICATION - COPPER HILL/COPPERSTONE, Project Number: C0049
MCBEAN/SUMMERHILL, AND SOLEDAD CANYON/GAILXY - CONSTRUCTION**

Project Location:
Copper Hill Drive at
Copperstone Drive,
McBean Parkway at
Summerhill Lane, and
Soledad Canyon Road
at Gailxy Avenue.



Description: This construction-only project addresses circulation concerns identified in the design phase of the 2015-16 Median Modification, project C0047. This project will address circulation concerns by modifying the raised concrete medians at three locations: Copper Hill Drive at Copperstone Drive, McBean Parkway at Summerhill Lane, and Soledad Canyon Road at Gailxy Avenue. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: The City dedicates a portion of its Capital Improvement Program budget for this project. The 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 Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	222,720	0	0	0	0	222,720
Inspection & Admin	0	27,840	0	0	0	0	27,840
Contingency	0	27,840	0	0	0	0	27,840
Total Costs:	\$0	\$278,400	\$0	\$0	\$0	\$0	\$278,400

Project Funding:

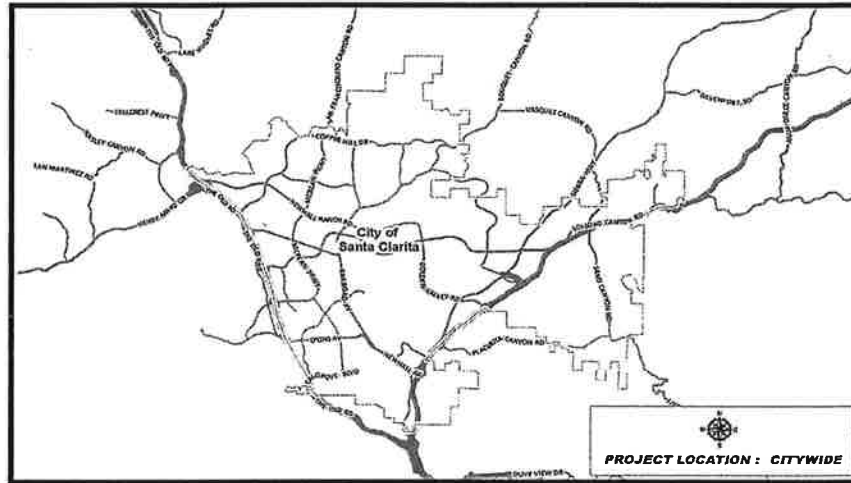
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Federal HSIP Grant	0	204,660	0	0	0	0	204,660
Developer Fees	0	9,000	0	0	0	0	9,000
General Fund - Capital	0	64,740	0	0	0	0	64,740
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$278,400	\$0	\$0	\$0	\$0	\$278,400

Impact on Operations: None

**BATTERY REPLACEMENT PROGRAM FOR TRAFFIC
SIGNAL - BATTERY BACKUP SYSTEMS - CONSTRUCTION**

Project Number: C0050

Project Location:
Citywide



Description: Based on manufacturer specifications and historical performance, the City established a five-year maintenance program to replace the batteries on signalized intersections equipped with a Battery Backup System. This maintenance program will replace 452 batteries installed in 2013 which will have reached their service life. The total quantity also includes eight spare units to replace malfunctioning equipment immediately and reduce down time if needed.

Justification: There are Battery Backup Systems at 111 signalized intersections throughout the City. By 2018, the batteries in these systems will have surpassed or are near their life expectancy and need to be replaced. Battery Backup Systems provide reliable emergency power to traffic signals in the event of power failures or interruptions. By providing emergency power, a traffic signal can continue to operate and clear stopped vehicles from railroad tracks. In addition, pedestrians may continue to safely utilize crosswalks within the signalized intersection. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Public Works **Project Supervisor:** Gus Pivetti

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	100,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
TDA Article 8	0	100,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

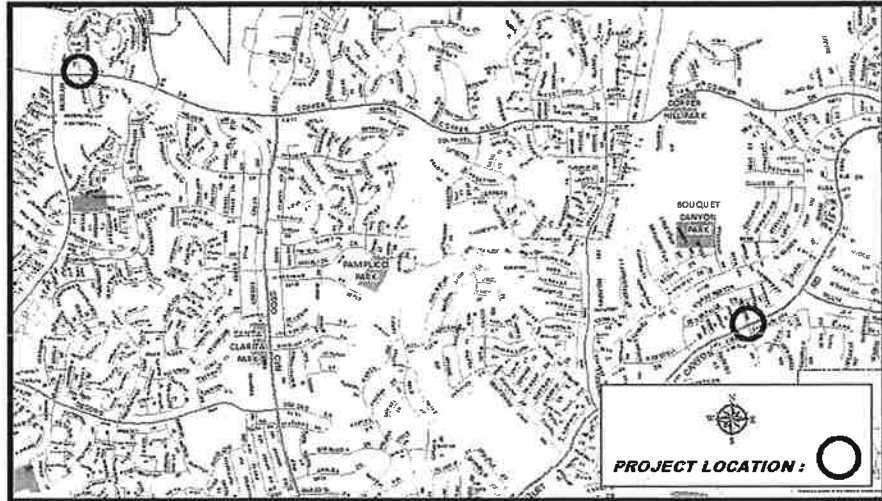
Impact on Operations: None

2017-18 CIRCULATION IMPROVEMENT PROGRAM

Project Number: C0051

COPPER HILL AT CALEX AND BOUQUET CANYON AT WELLSTON - CONSTRUCTION

Project Location:
Copper Hill Drive at
Calex Drive and
Bouquet Canyon
Road at Wellston
Drive



Description: This project will modify the existing traffic signal operation to include a protected left-turn phasing and upgrade the signal infrastructure by installing new signal housings and wiring.

Justification: Each year the City dedicates a portion of its Capital Improvement Program to improve traffic circulation by making necessary modifications to either mitigate anticipated changes in traffic flow, or improve traffic flow where circulation concerns exist. The proposed improvements would make a significant improvement on traffic circulation at this location. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Public Works **Project Supervisor:** Gus Pivetti

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:

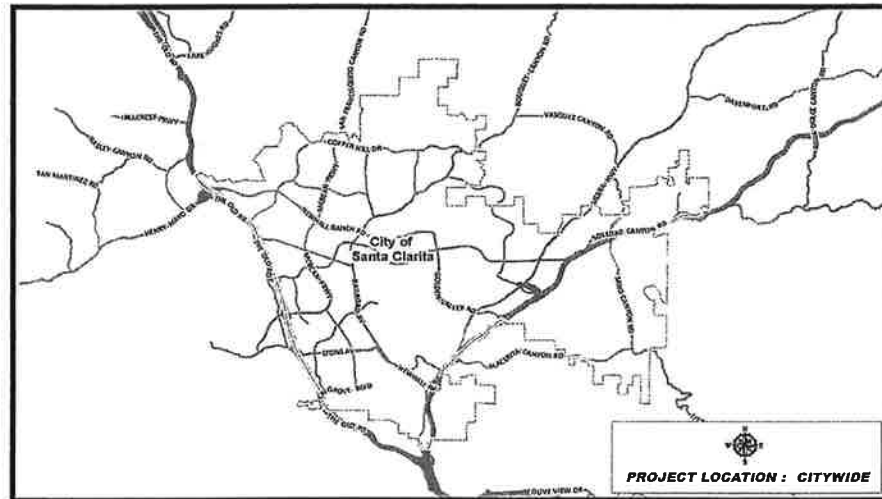
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
TDA Article 8	0	80,000	0	0	0	0	80,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Impact on Operations: None

**INTELLIGENT TRANSPORTATION SYSTEMS
(ITS) PHASE VII - DESIGN**

Project Number: C0052

Project Location:
Citywide



Description: This project will design fiber optic wiring at locations where gaps in the wiring currently exist. The project will create a continuous communication system, bicycle detection at selected intersections, and upgrade traffic controllers to expand the City's ability to actively manage traffic.

Justification: The City has taken a proactive stance on congestion management due to heavy growth and increasing through traffic across the City. The establishment of a continuous traffic signal communication through the installation of fiber cable, deploying bicycle detection, and connected corridors, will improve traffic circulation, leading to reduced congestion and reduced pollution. This project supports the Santa Clarita 2020 theme of Building and Creating Community: Next generation strategy for the traffic signal system.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	402,000	0	0	0	0	402,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	0	1,901,730	0	0	0	1,901,730
Inspection & Admin	0	29,198	164,007	0	0	0	193,205
Contingency	0	0	190,173	0	0	0	190,173
Total Costs:	\$0	\$431,198	\$2,255,910	\$0	\$0	\$0	\$2,687,108

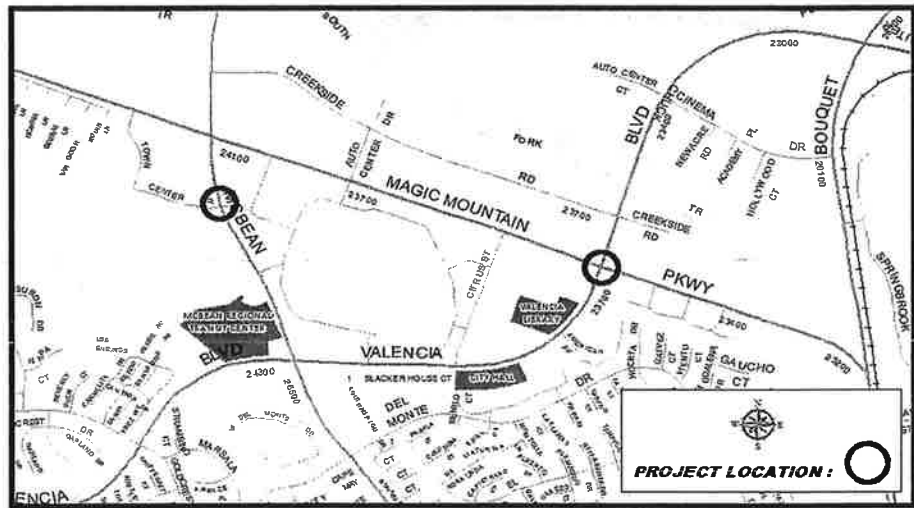
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Prop. C Local Return	0	90,552	473,740	0	0	0	564,292
Prop. C 25%Grant	0	340,646	1,782,170	0	0	0	2,122,816
	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	\$431,198	\$2,255,910	\$0	\$0	\$0	\$2,687,108

Impact on Operations: None

2017-18 INTERSECTION IMPROVEMENT PROGRAM - VALENCIA Project Number: **C1013**
BLVD/MAGIC MOUNTAIN PKWY & MCBEAN PKWY/TOWN CENTER - CONSTRUCTION

Project Location:
 Valencia Boulevard at
 Magic Mountain
 Parkway and McBean
 Parkway at Town
 Center Drive.



Description: This annual project will upgrade the existing traffic signal equipment by installing new underground wiring to prevent signal malfunctions. This project will also revitalize the old and faded signal heads by installing new vehicular and pedestrian signal housing infrastructure.

Justification: These locations experience service interruptions on rainy and windy days due to the age of the existing facilities, causing severe traffic flow interruptions at these intersections. Upgrading the infrastructure will revitalize signal facilities and minimize malfunctions. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Public Works **Project Supervisor:** Gus Pivetti

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	75,000	0	0	0	0	75,000
Inspection & Admin	0	5,000	0	0	0	0	5,000
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Project Funding:

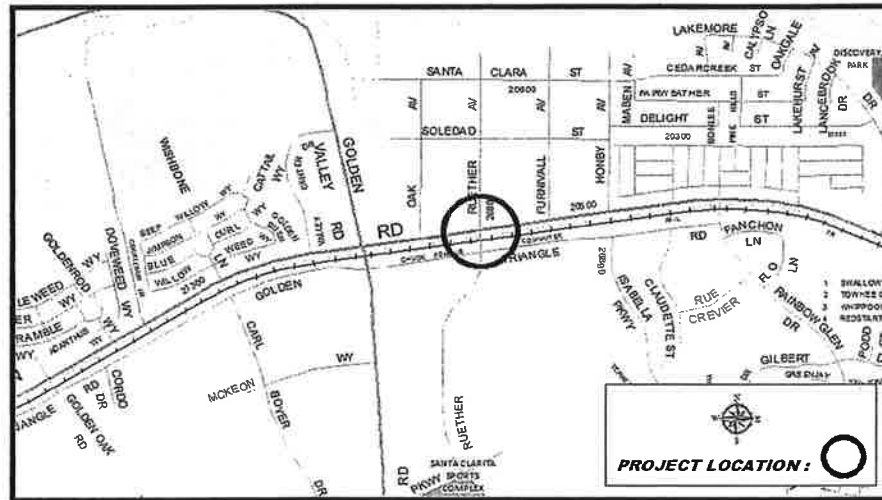
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
TDA Article 8	0	80,000	0	0	0	0	80,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Impact on Operations: None

SOLEDAD CANYON ROAD/ RUETHER AVENUE MEDIAN IMPROVEMENTS - CONSTRUCTION

Project Number: C3017

Project Location:
Soledad Canyon Road
and Ruether Avenue



Description: To alleviate traffic issues, this project will modify the existing median and striping to accommodate two left-turn lanes on the west bound direction at Soledad Canyon Road and Ruether Avenue. This project will increase capacity and traffic flow at this intersection.

Justification: This project supports the Community Beautification theme in the City's five-year strategic plan, Santa Clarita 2020. This project represents a one-time request to enhance both roadway safety and circulation improvements. The City has received a high volume of request to reduce the wait time caused by an increased volume in the left turn movement to Ruether Avenue. The proposed improvements will also allow better through-traffic movement on Soledad Canyon Road.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	42,181	0	0	0	0	0	42,181
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	61,000	0	0	0	0	61,000
Inspection & Admin	0	10,000	0	0	0	0	10,000
Contingency	0	6,250	0	0	0	0	6,250
Total Costs:	\$42,181	\$77,250	\$0	\$0	\$0	\$0	\$119,431

Project Funding:

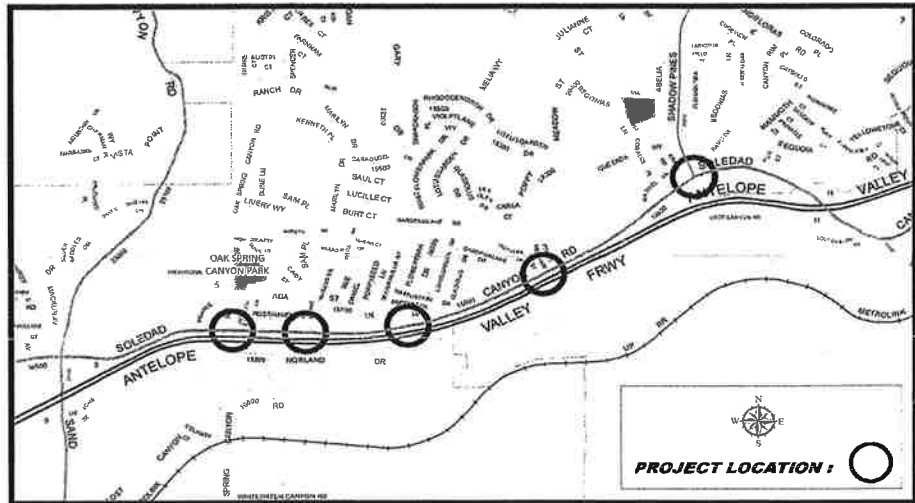
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Zone 2008-1	42,181	77,250	0	0	0	0	119,431
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$42,181	\$77,250	\$0	\$0	\$0	\$0	\$119,431

Impact on Operations: None

**2017-18 HIGHWAY SAFETY IMPROVEMENT PROGRAM -
SIGNAL MODIFICATION - SOLEDAD CANYON ROAD - DESIGN**

Project Number: C3019

Project Location:
Soledad Canyon Road
at the intersections of
Oak Springs Canyon
Road, Rue Entree,
Flowerpark Drive,
Poppy Meadow Street,
and Shadow Pines
Boulevard.



Description: This Highway Safety Improvement Program (HSIP) grant funded project will modify the existing signal traffic controls on Soledad Canyon Road at the above mentioned intersections to provide protected left-turn phasing for eastbound left-turn movements. The project will also upgrade the signal infrastructure by installing new signal housings and wiring.

Justification: This project will improve traffic circulation by addressing necessary modifications to signals where traffic circulation concerns exist. This intersections meet the City's criteria to warrant consideration, and was awarded a grant to construct and upgrade the existing signal components. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Gus Pivetti

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	1,000	0	0	0	0	1,000
Design/ Pan Review	0	50,000	0	0	0	0	50,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	0	375,000	0	0	0	375,000
Inspection & Admin	0	0	55,200	0	0	0	55,200
Contingency	0	0	38,500	0	0	0	38,500
Total Costs:	\$0	\$51,000	\$468,700	\$0	\$0	\$0	\$519,700

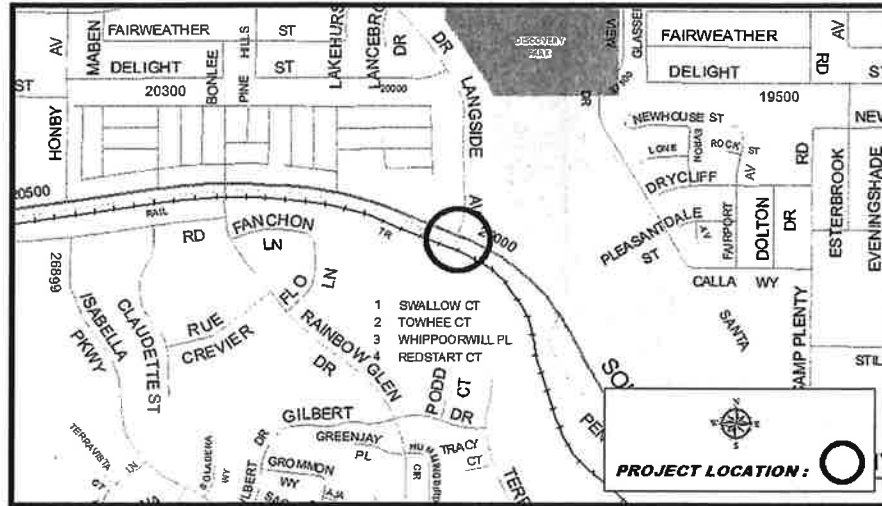
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Federal HSIP Grant	0	51,000	468,700	0	0	0	519,700
	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$51,000	\$468,700	\$0	\$0	\$0	\$519,700

Impact on Operations: None

INTERSECTION MODIFICATIONS AND ADVANCE FLASHER REMOVALS - SOLEDAD CANYON ROAD AND LANGSIDE AVENUE - CONSTRUCTION Project Number: C3020

Project Location:
Soledad Canyon
Road/Langside
Avenue



Description: This project will remove two existing advance signal flashers (east and west approaches) and upgrade the existing traffic signal equipment by installing new conduits, pull boxes, wiring and signal housings. This project will prevent signal malfunctions due to existing deteriorated facilities.

Justification: The two main signal mast arm poles servicing Soledad Canyon Road are not standard poles to support additional signal indications. Replacing the poles will allow for the installation of additional signal heads and improve signal visibility for motorists. This location has advance flashing beacons approaching the intersection. Staff proposes these devices be removed to reduce maintenance and power cost. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Public Works **Project Supervisor:** Gus Pivetti

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	100,000
Inspection & Admin	0	10,000	0	0	0	0	10,000
Contingency	0	20,000	0	0	0	0	20,000
Total Costs:	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

Project Funding:

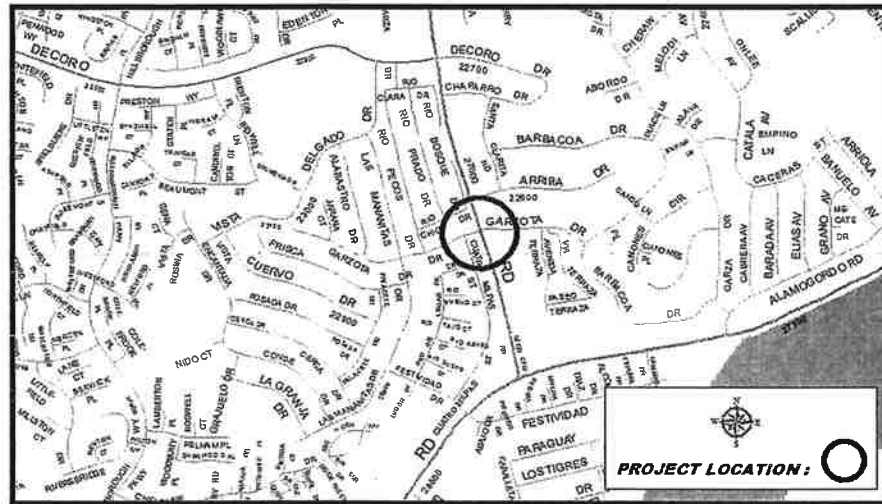
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
TDA Article 8	0	130,000	0	0	0	0	130,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

Impact on Operations: None

**SECO CANYON ROAD/ GARZOTA DRIVE -
SIGNAL MODIFICATION - CONSTRUCTION**

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 a protected left-turn phase for northbound and southbound left-turn movements. Project will also upgrade the signal infrastructure by installing new signal housings and wiring.

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. The intersection meets the City's criteria to warrant consideration. The City was successful in securing a grant for these improvements and currently in the environmental approval phase.

Project Status: In progress **Department:** Public Works **Project Supervisor:** Gus Pivetti

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	300	0	0	0	0	300
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:

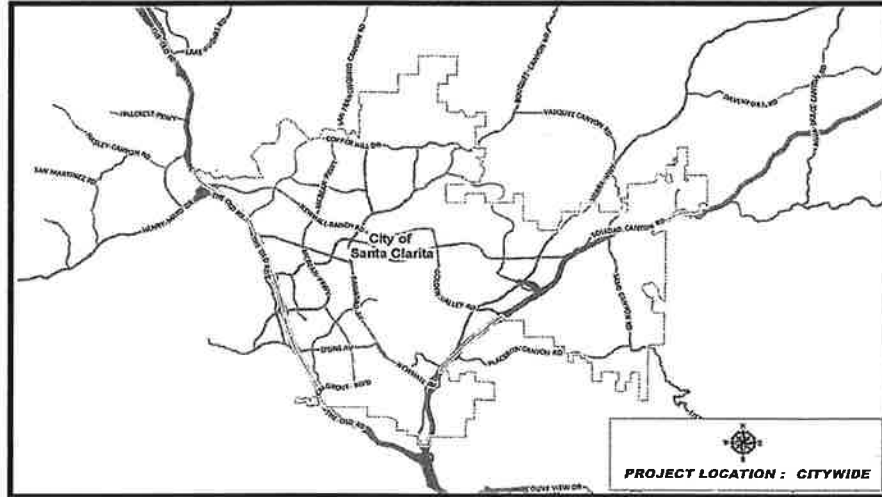
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Federal HSIP Grant	0	200,800	0	0	0	0	200,800
General Fund - Capital	0	10,500	0	0	0	0	10,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$211,300	\$0	\$0	\$0	\$0	\$211,300

Impact on Operations: None

**INTELLIGENT TRANSPORTATION SYSTEM
(ITS) PHASE 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. The project 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: Next generation strategy for the traffic signal system.

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 Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	100	0	0	0	0	0	100
Design/ Pan Review	700,000	0	0	0	0	0	700,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	2,800,000	0	0	0	0	0	2,800,000
Inspection & Admin	227,780	100,000	0	0	0	0	327,780
Contingency	0	0	0	0	0	0	0
Total Costs:	\$3,727,880	\$100,000	\$0	\$0	\$0	\$0	\$3,827,880

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Gas tax	100,000	0	0	0	0	0	100,000
AB 2766 - AQMD	464,854	22,300	0	0	0	0	487,154
ATC - Misc. Grant	5,459	0	0	0	0	0	5,459
Prop. C Local Return	244,482	35,045	0	0	0	0	279,527
Prop. C 25% Grant	2,873,085	42,655	0	0	0	0	2,915,740
General Fund - Capital	40,000	0	0	0	0	0	40,000
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$3,727,880	\$100,000	\$0	\$0	\$0	\$0	\$3,827,880

Impact on Operations: None

City of
SANTA CLARITA

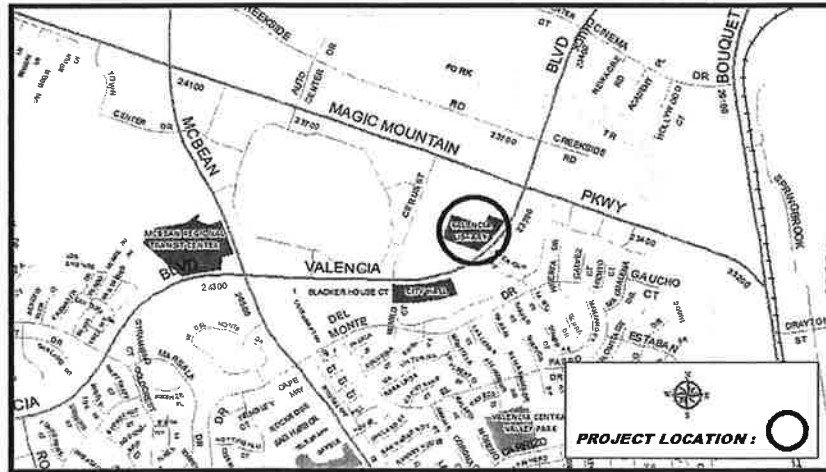


FACILITIES & BUILDINGS

VALENCIA LIBRARY PARKING LOT - PUBLIC ART

Project Number: F1020

Project Location:
Valencia Library
Parking Lot at 23743
Valencia Boulevard



Description: This project is to complete a public art piece near the Valencia Library. The Special Public Art Ad-Hoc Committee recommended the funding be used to move forward with the previously selected art piece "IMAGINE."

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. The vision for the library improvements included the installation of a public art piece to beautify the library grounds and enrich the experience of visiting the library. This project supports the Santa Clarita 2020 theme of Building & Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	5,000	0	0	0	0	0	5,000
Design/ Pan Review	50,000	0	0	0	0	0	50,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	25,000	0	0	0	0	25,000
Construction	380,000	0	0	0	0	0	380,000
Inspection & Admin	8,333	0	0	0	0	0	8,333
Contingency	29,000	0	0	0	0	0	29,000
Total Costs:	\$472,333	\$25,000	\$0	\$0	\$0	\$0	\$497,333

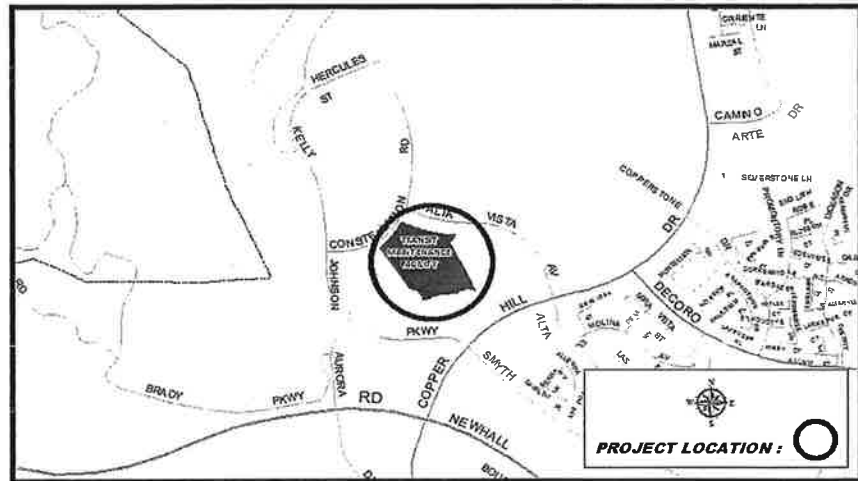
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Library Fund	24,800	0	0	0	0	0	24,800
General Fund - Capital	6,462	0	0	0	0	0	6,462
Facilities Fund	441,071	25,000	0	0	0	0	466,071
	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

**TRANSIT MAINTENANCE FACILITY (TMF) ROOF REPAIR/
REPLACEMENT FOR ADMINISTRATIVE BUILDING - DESIGN AND CONSTRUCTION** Project Number: F1022

Project Location:
Transit Maintenance
Facility - 28250
Constellation Road



Description: The roof of the Transit Maintenance Facility (TMF) buildings need to be replaced. This improvement will be completed in two phases. The administrative building will be done first, and in Phase II the maintenance building will be done. The project would consist of removing the existing roofing material, insulation, base plywood, and in some locations equipment such as heating ventilation and air conditioning units. The new roof will continue to comply with LEED design requirements.

Justification: Over the years, leaks have been noticed inside the building during rain storms. City staff has attempted to address some of the issues temporarily by patching problem areas. A licensed contractor was hired to conduct a thermal scan of the roof and determine the amount of damage due to water that has leaked into the underlying insulation and base plywood. Multiple locations were found to be rotted beyond patching repair and may contain mold. The recommendation was to replace the entire roof. This project should not be deferred without risking further damage to the facility. Replacing the roof supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure. The City was successful in securing a FTA grant and will seek additional grants for Phase II.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	15,000	0	0	0	0	15,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	701,088	958,000	0	0	0	1,659,088
Inspection & Admin	0	18,000	0	0	0	0	18,000
Contingency	0	88,091	0	0	0	0	88,091
Total Costs:	\$0	\$822,179	\$958,000	\$0	\$0	\$0	\$1,780,179

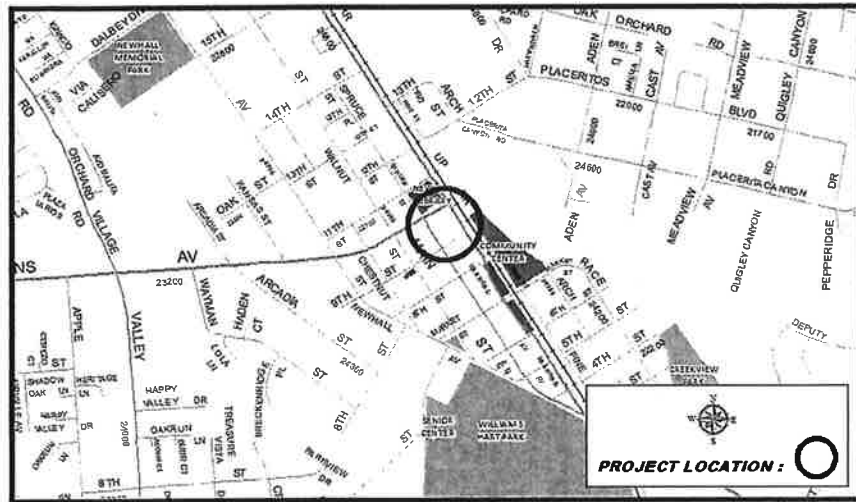
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
FTA Grant	0	822,179	0	0	0	0	822,179
	0	0	0	0	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	958,000	0	0	0	958,000
Total Costs:	\$0	\$822,179	\$958,000	\$0	\$0	\$0	\$1,780,179

Impact on Operations: None

OLD TOWN NEWHALL PARKING STRUCTURE CONSTRUCTION Project Number: F2010

Project Location:
 Railroad Avenue and
 9th Street



Description: This project consists of developing a six-level parking structure, including one subterranean level. The parking structure will provide approximately 372 parking stalls and an event area on the roof. 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 Estimate (\$):

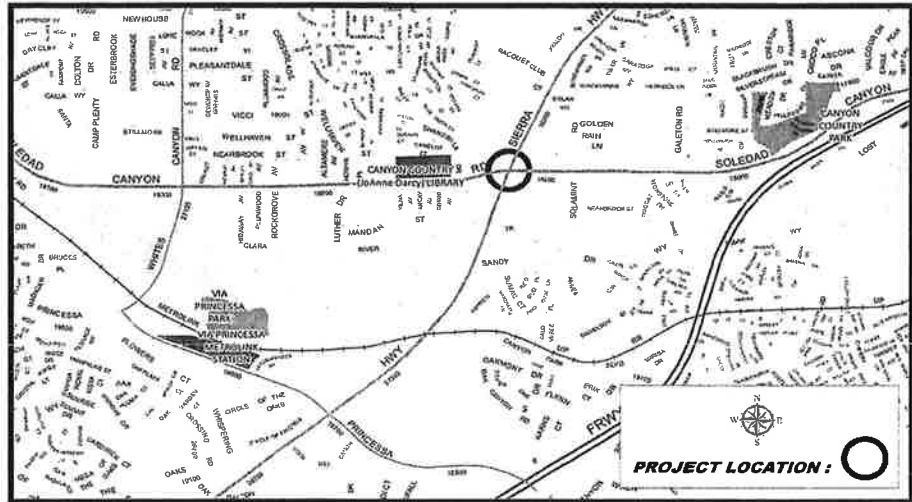
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	186,946	0	0	0	0	0	186,946
Design/ Pan Review	811,375	0	0	0	0	0	811,375
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	10,497,447	0	0	0	0	0	10,497,447
Inspection & Admin	2,260,349	700,000	0	0	0	0	2,960,349
Contingency	1,900,000	0	0	0	0	0	1,900,000
Total Costs:	\$15,656,117	\$700,000	\$0	\$0	\$0	\$0	\$16,356,117

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Facilities Fund	15,655,117	700,000	0	0	0	0	16,355,117
	0	0	0	0	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:	\$15,655,117	\$700,000	\$0	\$0	\$0	\$0	\$16,355,117

Impact on Operations: None

Project Location:
 Northeast Corner of
 Soledad Canyon Road
 and Sierra Highway



Description: This project will provide for architectural and engineering services to design a community center in Canyon Country. Design will also include the civil design for the areas surrounding the building and off-site street improvements. This project supports the Santa Clara 2020 theme of Building and Creating Community. Rebudget of funds are for design support and administration to complete the acquisition; and relocation services, environmental, architectural, civil, and landscape contracts.

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 Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	456,160	0	0	0	0	0	456,160
Design/ Pan Review	1,619,335	0	0	0	0	0	1,619,335
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	114,165	210,340	0	0	0	0	324,505
Contingency	0	0	0	0	0	0	0
Total Costs:	\$2,189,660	\$210,340	\$0	\$0	\$0	\$0	\$2,400,000

Project Funding:

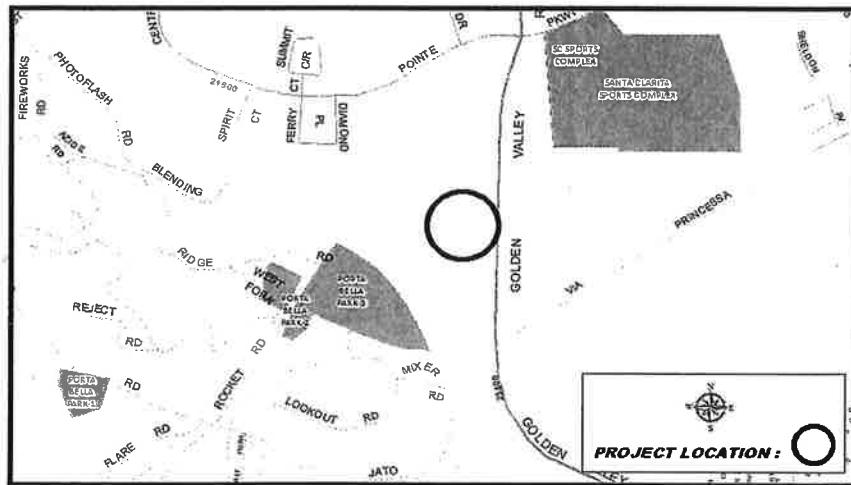
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Facilities Fund	2,189,660	210,340	0	0	0	0	2,400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$2,189,660	\$210,340	\$0	\$0	\$0	\$0	\$2,400,000

Impact on Operations: None

SANTA CLARITA VALLEY SHERIFF'S STATION - DESIGN

Project Number: F3023

Project Location:
26201 Golden Valley
Road



Description: This project is a joint effort between the City of Santa Clarita and the Los Angeles County. It will provide for design of a new, centrally located, two-story 44,339 square foot Sheriff's Station with a 4,000 square foot vehicle maintenance facility, vehicle fueling island and helipad. Project includes off-site utility and road improvements. This project supports the Santa Clarita 2020 theme of Public Safety.

Justification: The Santa Clarita Sheriff Station, located at 23740 Magic Mountain Parkway, was completed in 1972 (44 years ago) and is 25,100 square feet in size, plus a 6,360 service building. Since the time the station was built, the population of the Santa Clarita Valley has increased approximately six fold, from approximately 50,000 to 299,000. Given the age of the current station and the population growth of the Santa Clarita Valley, the station is undersized, obsolete, and not ideally located to effectively serve the entire City. It has been the mutual desire of City of Santa Clarita and County Supervisor Michael D. Antonovich to reach an agreement for the financing and construction of a new Sheriff's Station to replace the existing station.

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

Project Cost Estimate (\$):

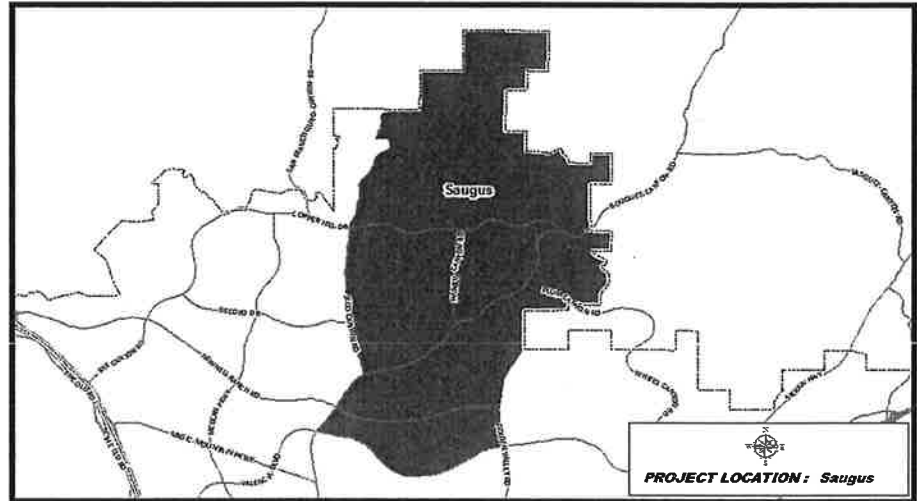
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	1,252,793	0	0	0	0	0	1,252,793
Design/ Pan Review	4,431,207	316,000	0	0	0	0	4,747,207
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	0	34,500,000	0	0	0	34,500,000
Inspection & Admin	0	0	6,500,000	0	0	0	6,500,000
Contingency	0	0	4,000,000	0	0	0	4,000,000
Total Costs:	\$5,684,000	\$316,000	\$45,000,000	\$0	\$0	\$0	\$51,000,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Fed. Drug Forfeitures	361,050	0	0	0	0	0	361,050
State Drug Forfeitures	138,950	0	0	0	0	0	138,950
Developer Fees	1,000,000	0	0	0	0	0	1,000,000
Facilities Fund	4,184,000	316,000	0	0	0	0	4,500,000
	0	0	0	0	0	0	0
Priority Unfunded	0	0	45,000,000	0	0	0	45,000,000
Total Costs:	\$5,684,000	\$316,000	\$45,000,000	\$0	\$0	\$0	\$51,000,000

Impact on Operations: None

Project Location:
Not yet determined;
project is currently in
the site selection
phase.



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

Justification: The FM Plan 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 and other amenities may be considered.

Project Status: In progress **Department:** Neighborhood Services **Project Supervisor:** Darren Hernandez

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	2,250,000	250,000	0	0	0	0	2,500,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:	\$2,250,000	\$250,000	\$0	\$0	\$0	\$0	\$2,500,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Facilities Fund	2,250,000	250,000	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$2,250,000	\$250,000	\$0	\$0	\$0	\$0	\$2,500,000

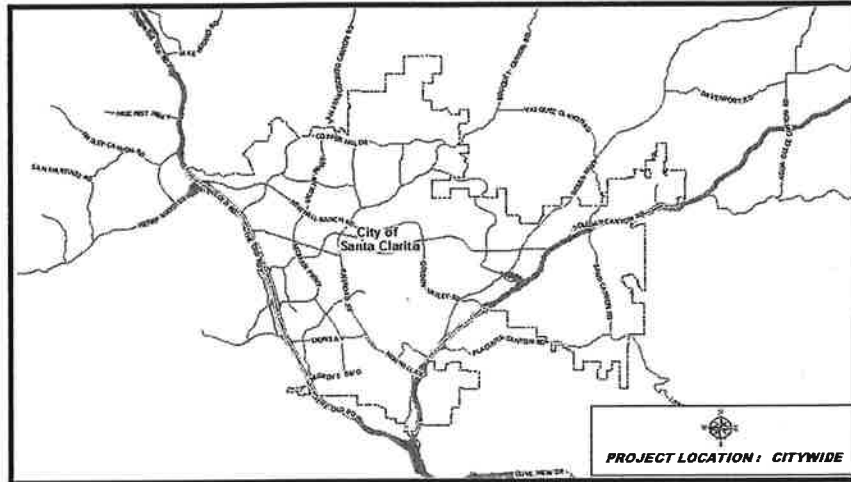
Impact on Operations: None

MAINTENANCE

**2014-15 BRIDGE PREVENTIVE MAINTENANCE
CONSTRUCTION**

Project Number: M0101

Project Location:
Citywide



Description: This project will perform improvements to maintain the structural integrity of five roadway bridges, within the City of Santa Clarita, as identified in the Los Angeles County Bridge Preventative Maintenance Program Report. The bridges identified were 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 Preventative Maintenance Program is consistent with the City's commitment to address necessary repairs to maintain the integrity of the City's infrastructure. Making the necessary repairs will extend the useful life expectancy of the bridges.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	44,000	0	0	0	0	0	44,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	271,949	0	0	0	0	271,949
Inspection & Admin	13,949	0	0	0	0	0	13,949
Contingency	0	0	0	0	0	0	0
Total Costs:	\$57,949	\$271,949	\$0	\$0	\$0	\$0	\$329,898

Project Funding:

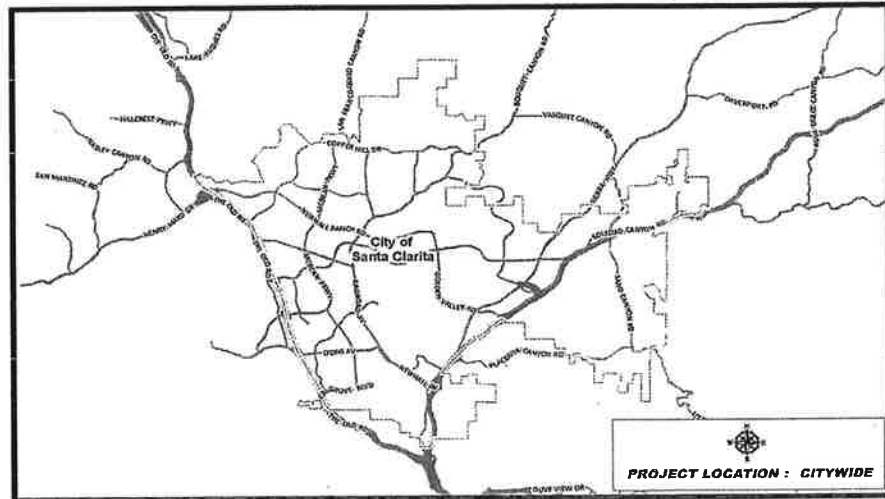
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Federal HBP Grant	44,264	247,789	0	0	0	0	292,053
Gas Tax	5,735	0	0	0	0	0	5,735
Developer Fees	7,950	6,050	0	0	0	0	14,000
General Fund - Capital	0	18,110	0	0	0	0	18,110
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$57,949	\$271,949	\$0	\$0	\$0	\$0	\$329,898

Impact on Operations: None

**2016-17 OVERLAY & SLURRY SEAL PROGRAM
CONSTRUCTION**

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 includes the design and construction of Overlay & Slurry Seal, the Pavement Management Update, and a Five-Year Pavement Preservation Program Update. The City's Five-Year Major Streets Overlay and Slurry Plan identifies a need of \$22,900,000 annually in efforts to maintain a 67 Pavement Condition Index Rating of City's roads.

Justification: Each year, the City dedicates a substantial portion of its capital budget to the Annual Overlay and Slurry Seal Program. This annual project strives to maintain the quality and viability of the City's street infrastructure and supports the Santa Clarita 2020 Theme: Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	60,000	0	0	0	0	0	60,000
Design/ Pan Review	500,000	0	0	0	0	0	500,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	7,529,700	0	0	0	0	0	7,529,700
Inspection & Admin		200,000	0	0	0	0	200,000
Contingency	800,000	0	0	0	0	0	800,000
Total Costs:	\$8,889,700	\$200,000	\$0	\$0	\$0	\$0	\$9,089,700

Project Funding:

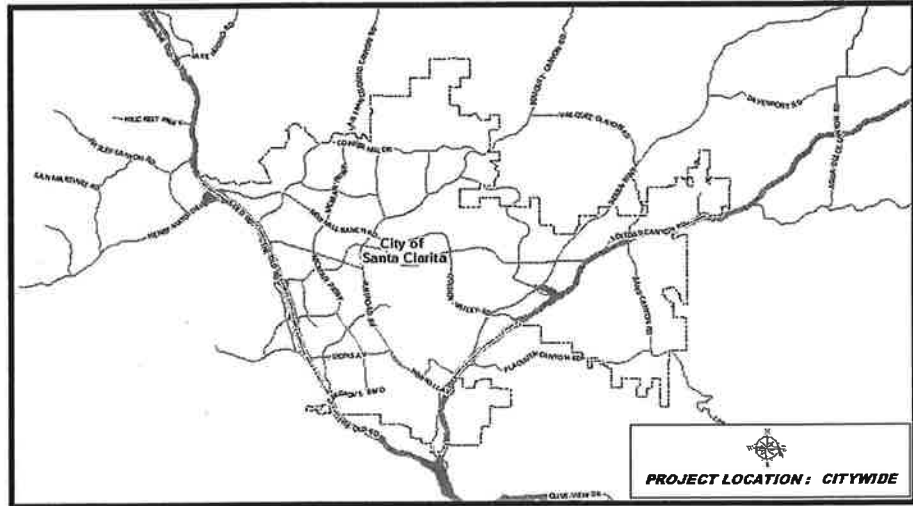
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Gas Tax	1,467,320	200,000	0	0	0	0	1,667,320
TDA Article 8	4,834,881	0	0	0	0	0	4,834,881
Measure R Local Return	2,587,499	0	0	0	0	0	2,587,499
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$8,889,700	\$200,000	\$0	\$0	\$0	\$0	\$9,089,700

Impact on Operations: None

**2016-17 SIDEWALK REPLACEMENT PROGRAM
CONSTRUCTION**

Project Number: M0116

Project Location:
Citywide



Description: This project will address necessary repairs to sidewalks damaged by tree roots and settlement. 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. City sidewalk repairs are integral to the City's pavement management system and supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

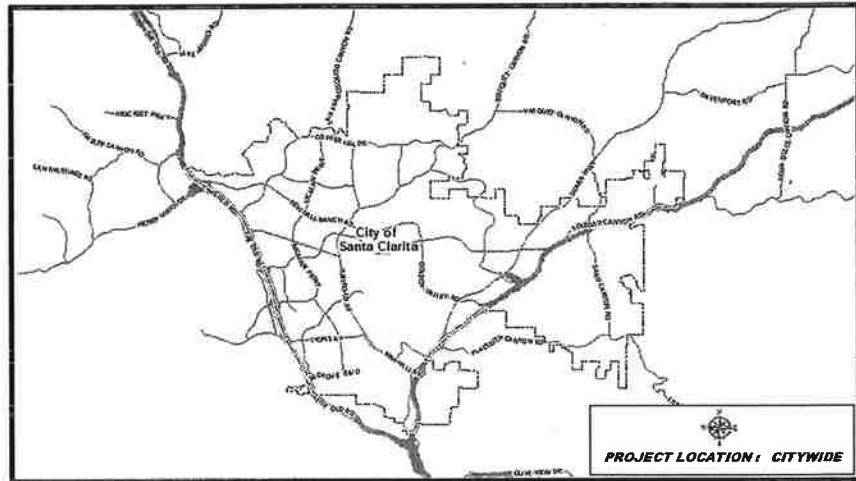
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	75	0	0	0	0	0	75
Design/ Pan Review	10,450	0	0	0	0	0	10,450
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	582,000	0	0	0	0	0	582,000
Inspection & Admin	61,275	33,000	0	0	0	0	94,275
Contingency	63,200	0	0	0	0	0	63,200
Total Costs:	\$717,000	\$33,000	\$0	\$0	\$0	\$0	\$750,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
General Fund - Capital	717,000	33,000	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$717,000	\$33,000	\$0	\$0	\$0	\$0	\$750,000

Impact on Operations: None

Project Location:
Citywide



Description: This project 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 Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:

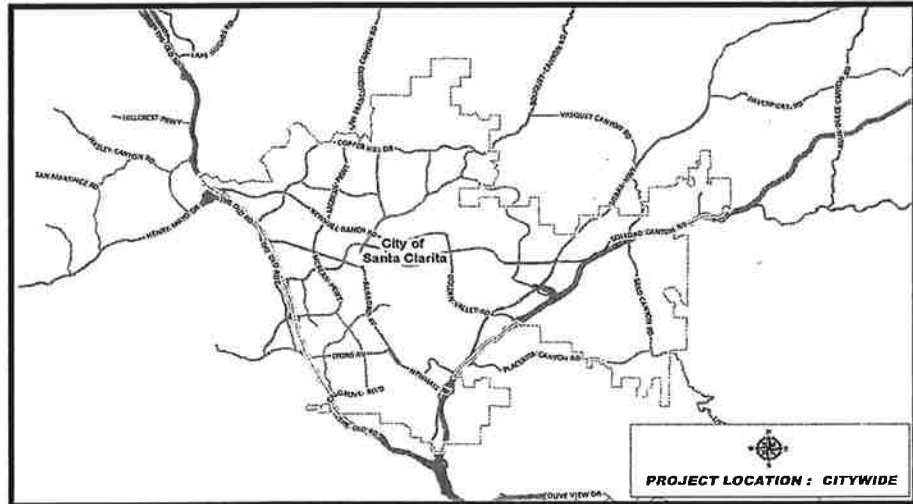
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
CDBG	0	499,522	0	0	0	0	499,522
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$499,522	\$0	\$0	\$0	\$0	\$499,522

Impact on Operations: None

**CITYWIDE GUARDRAIL PROJECT - DESIGN
2017-18 HIGHWAY SAFETY IMPROVEMENT PROGRAM**

Project Number: M0121

Project Location:
Citywide



Description: This Highway Safety Improvement Program (HSIP) grant funded project will upgrade existing guardrail and end treatments or impact absorbent devices at 30 locations Citywide, and relocate utility poles as necessary.

Justification: This project will address necessary updates to existing guardrail and end treatments or impact absorbent devices, which are either damaged or standards are non-compliant, to meet the current acceptable Federal Highway Administration guidelines. The City was awarded a grant to design and upgrade the existing guardrails. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	1,500	0	0	0	0	1,500
Design/ Pan Review	0	150,000	0	0	0	0	150,000
Right-of-Way	0	35,000	0	0	0	0	35,000
Public Art	0	0	790,900	0	0	0	790,900
Construction	0	0	125,100	0	0	0	125,100
Inspection & Admin	0	0	80,000	0	0	0	80,000
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$186,500	\$996,000	\$0	\$0	\$0	\$1,182,500

Project Funding:

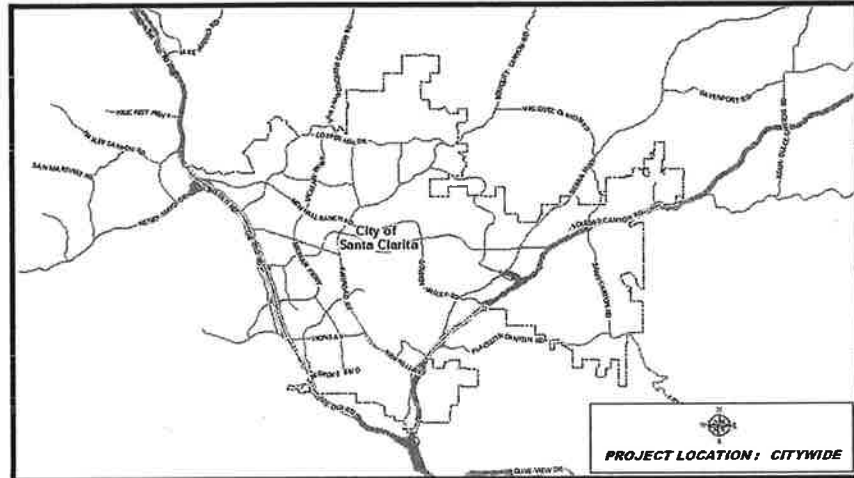
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Fed HSIP Grant	0	186,500	996,000	0	0	0	1,182,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$186,500	\$996,000	\$0	\$0	\$0	\$1,182,500

Impact on Operations: None

2017-18 ANNUAL THERMOPLASTIC LANE STRIPING
CONSTRUCTION

Project Number: M0122

Project Location:
Citywide



Description: This project is the second of a seven year program to refurbish deteriorated road pavement markers Citywide, remove Raised Pavement Markings (RPMs) from City roadways, and replace their nighttime effectiveness with thermoplastic paint.

Justification: Pavement markings are used to convey messages to roadway users. They indicate which part of the road to use, provide information about conditions ahead, and indicate where passing is allowed. The Federal Highway Administration approved several types of pavement marking, however because of its high quality and durability staff recommends thermoplastic paint. It provides excellent reflection properties during the day, at night, and in wet conditions. Thermoplastic average life expectancy is 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 moving forward. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Public Works **Project Supervisor:** Gus Pivetti

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	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	10,000	15,000	15,000	15,000	15,000	70,000
Total Costs:	\$0	\$100,000	\$175,000	\$175,000	\$175,000	\$175,000	\$800,000

Project Funding:

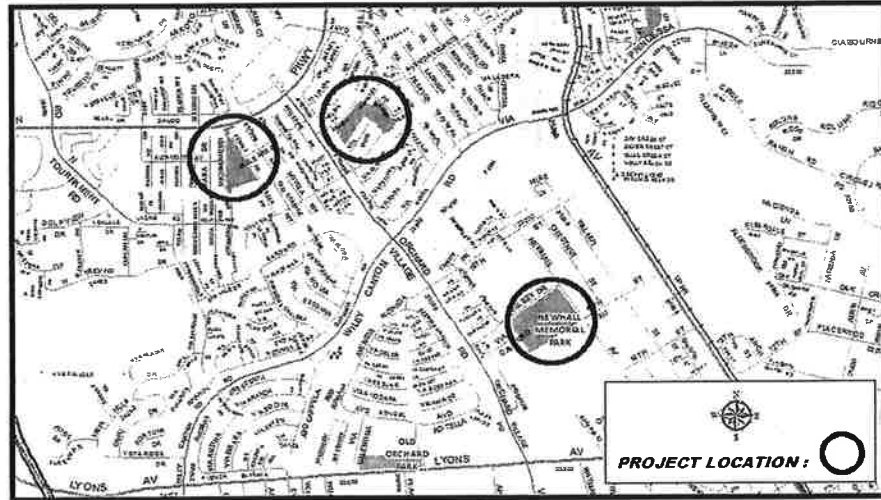
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
TDA Article 8	0	100,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	175,000	175,000	175,000	175,000	700,000
Total Costs:	\$0	\$100,000	\$175,000	\$175,000	\$175,000	\$175,000	\$800,000

Impact on Operations: None

RECREATION BUILDINGS HVAC REPLACEMENT PROGRAM - CONSTRUCTION

Project Number: M0123

Project Location:
 Newhall Park (24907 Newhall Avenue),
 Valencia Glen Park (23750 Via Gavola),
 and Valencia Meadows Park (25671 Fedala Road)



Description: This project will replace 5-ton HVAC units with new units, including compliance with 2010 Title 24 energy requirements. This project will address several of the 14-year old units. Units generally have a 15-year life cycle.

Justification: The existing units are nearing the end of their useful life. Repairs are becoming more frequent with occasional system failures. New units are manufactured to comply with the latest Title 24 energy requirements, which increase overall efficiency, resulting in lower utility costs to the City. Recreation staff has expressed their concerns regarding the units' performance on the hottest days during summer camps. The units were identified as "Poor" on the Facility and Equipment Asset Management Report. Replacing the HVAC units supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	52,500	0	0	0	0	52,500
Inspection & Admin	0	5,250	0	0	0	0	5,250
Contingency	0	2,625	0	0	0	0	2,625
Total Costs:	\$0	\$60,375	\$0	\$0	\$0	\$0	\$60,375

Project Funding:

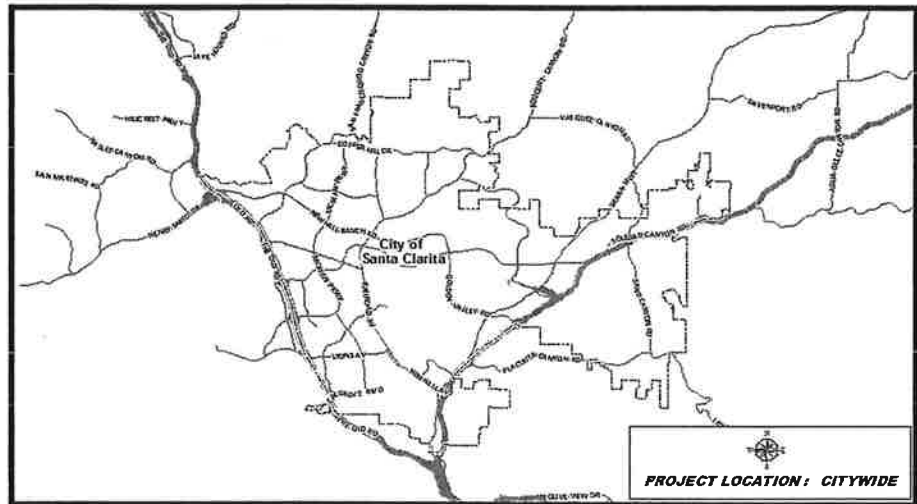
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
General Fund - Capital	0	60,375	0	0	0	0	60,375
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$60,375	\$0	\$0	\$0	\$0	\$60,375

Impact on Operations: None

**2017-18 OVERLAY & SLURRY SEAL PROGRAM
DESIGN AND CONSTRUCTION**

Project Number: M0124

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. The City's Five-year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to maintain a 67 rating of the City's major roadways. This project calls for a two-year reservation of funds to create a larger federal program.

Justification: Each year, the City dedicates a substantial portion of its capital budget to the Annual Overlay and Slurry Seal Program. This annual project strives to maintain the quality and viability of the City street infrastructure and supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	30,000	60,000	60,000	60,000	60,000	270,000
Design/ Pan Review	0	220,000	500,000	500,000	500,000	500,000	2,220,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	8,500,000	19,940,000	19,940,000	19,940,000	19,940,000	88,260,000
Inspection & Admin	0	450,000	900,000	900,000	900,000	900,000	4,050,000
Contingency	0	800,000	1,500,000	1,500,000	1,500,000	1,500,000	6,800,000
Total Costs:	\$0	\$10,000,000	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$101,600,000

Project Funding:

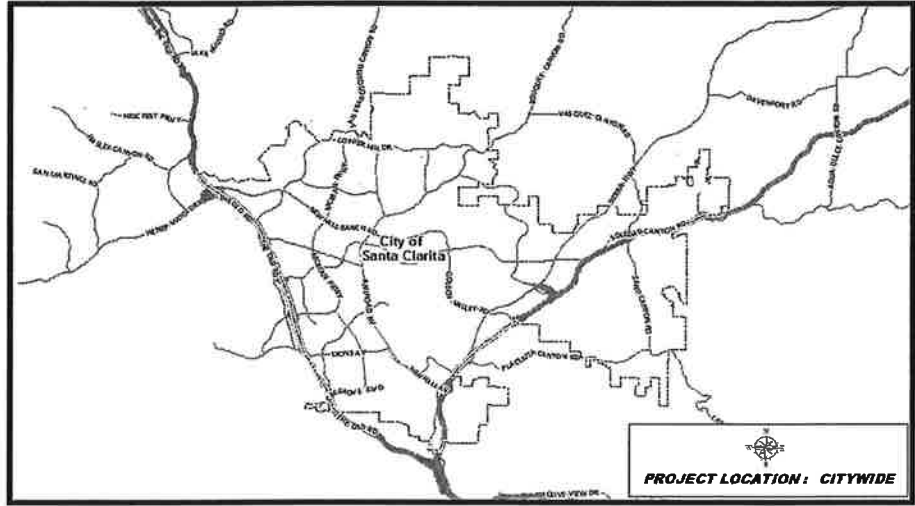
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Gas Tax	0	77,728	0	0	0	0	77,728
STP-Local	0	1,267,562	0	0	0	0	1,267,562
TDA Article 8	0	7,226,791	0	0	0	0	7,226,791
Fed Earmark Grant	0	1,427,919	0	0	0	0	1,427,919
	0	0	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	\$10,000,000	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$101,600,000

Impact on Operations: None

**2017-18 ANNUAL SIDEWALK REPAIR PROGRAM
DESIGN AND CONSTRUCTION**

Project Number: M0125

Project Location:
Citywide



Description: The sidewalk repair program addresses necessary repairs to sidewalks and driveway approaches damaged by tree roots and pavement settlement. 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 Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	5,000	4,000	4,000	4,000	0	17,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	603,000	316,000	316,000	316,000	0	1,551,000
Inspection & Admin	0	67,000	40,000	40,000	40,000	0	187,000
Contingency	0	75,000	40,000	40,000	40,000	0	195,000
Total Costs:	\$0	\$750,000	\$400,000	\$400,000	\$400,000	\$0	\$1,950,000

Project Funding:

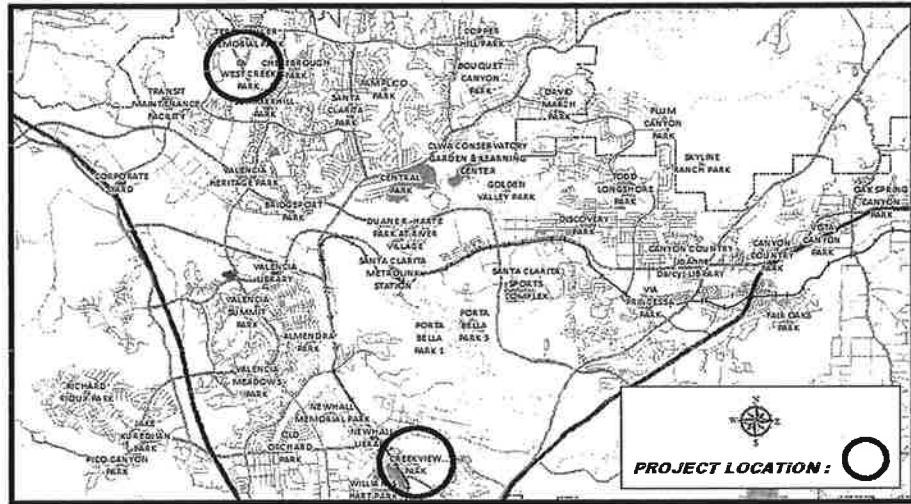
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Measure R Local Return	0	750,000	0	0	0	0	750,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	400,000	400,000	400,000	0	1,200,000
Total Costs:	\$0	\$750,000	\$400,000	\$400,000	\$400,000	\$0	\$1,950,000

Impact on Operations: None

**2017-18 ANNUAL SPORT COURT RESURFACING -
WEST CREEK PARK & CREEKVIEW PARK - CONSTRUCTION**

Project Number: M0126

Project Location:
West Creek Park (24247
Village Circle) and
Creekview Park (22200
Park Street)



Description: This project will remove and replace the textured court surfacing and striping of basketball courts at two parks. The sports courts to be resurfaced are West Creek and Creekview Parks basketball courts. Their combined surface is 10,358 square feet.

Justification: The average life-expectancy of sports-court coatings in our City, taking into consideration the climate and usage volume, is five years. There are two parks with sports courts that need resurfacing, because the striping and body colors are faded and worn off the surface. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	30,000	0	0	0	0	30,000
Inspection & Admin	0	3,000	0	0	0	0	3,000
Contingency	0	5,000	0	0	0	0	5,000
Total Costs:	\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000

Project Funding:

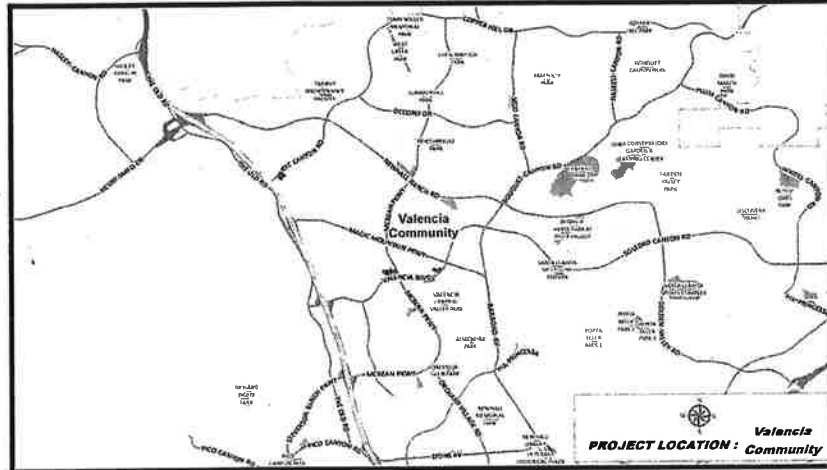
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Zone 28 Newhall	0	19,000	0	0	0	0	19,000
LMD T-77 West Creek Pk	0	19,000	0	0	0	0	19,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000

Impact on Operations: None

**2016-17 PASEO BRIDGE MAINTENANCE PROGRAM
CONSTRUCTION**

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 Drive), Newhall Ranch Road, McBean Parkway at Sunset Hills. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: This project strives to maintain the quality and viability of the paseo system bridges by repairing the bearing assemblies, replacing joint seals, and sealing the bridge deck. By dedicating a portion of the Capital Improvement Program budget to this effort, the City demonstrates its commitment to maintaining a safe and sound infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	10,000	0	0	0	0	0	10,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	120,000	0	0	0	0	120,000
Inspection & Admin	0	15,000	0	0	0	0	15,000
Contingency	0	15,000	0	0	0	0	15,000
Total Costs:	\$10,000	\$150,000	\$0	\$0	\$0	\$0	\$160,000

Project Funding:

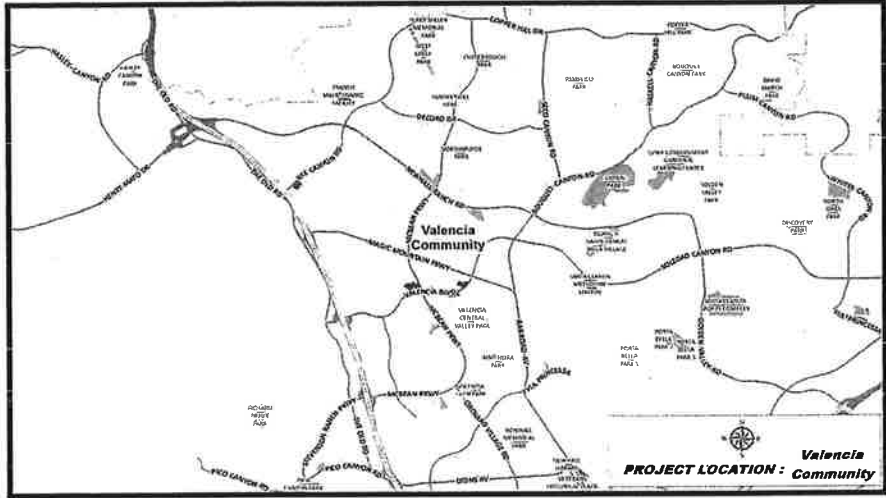
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD T1 Ad Valorem	10,000	0	0	0	0	0	10,000
LMD 7, 19, T46, T47	0	112,500	0	0	0	0	112,500
LMD Zone 18 VTC Tourney	0	37,500	0	0	0	0	37,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$10,000	\$150,000	\$0	\$0	\$0	\$0	\$160,000

Impact on Operations: None

**2016-17 PASEO BRIDGE PAINTING PROGRAM
CONSTRUCTION**

Project Number: M1021

Project Location:
Valencia Community



Description: This project 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 project 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 Improvement Program budget to this project, the City demonstrates its commitment to maintaining a safe and sound infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	15,000	0	0	0	0	0	15,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	136,000	0	0	0	0	136,000
Inspection & Admin	0	17,000	0	0	0	0	17,000
Contingency	0	17,000	0	0	0	0	17,000
Total Costs:	\$15,000	\$170,000	\$0	\$0	\$0	\$0	\$185,000

Project Funding:

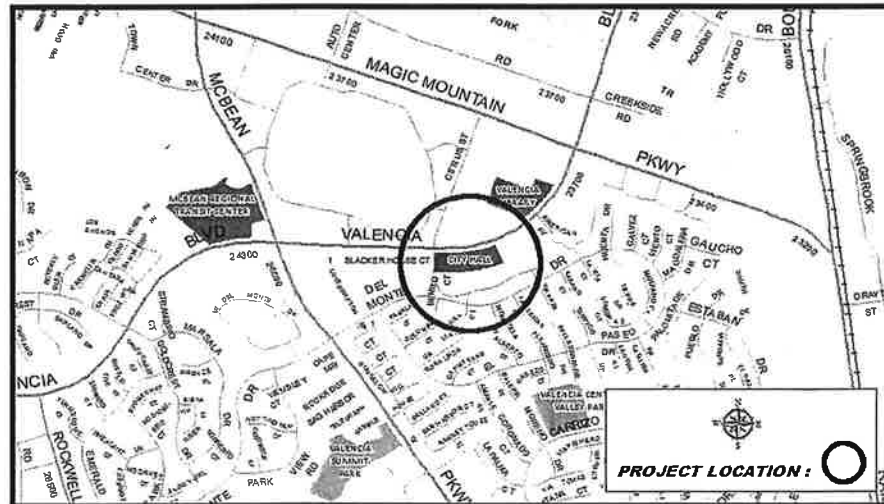
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD T1 Ad Valorem	15,000	0	0	0	0	0	15,000
LMD 7, 19, T46, T47	0	127,500	0	0	0	0	127,500
LMD Zone 18 VTC Tourney	0	42,500	0	0	0	0	42,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$15,000	\$170,000	\$0	\$0	\$0	\$0	\$185,000

Impact on Operations: None

**CITY HALL REFURBISHMENT - PHASE II (B) -
CONSTRUCTION**

Project Number: M1022

Project Location:
City Hall (23920
Valencia Boulevard)



Description: This project is phase two of four carpet replacement throughout City Hall. This project will replace nearly 15,000 square feet of old broad loom carpet with new technology carpet tiles, addressing several areas of severely worn carpet flooring.

Justification: The existing carpet is at least ten years old and is showing significant signs of despair. Replacing the carpet improves aesthetics, and supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	45,000	0	0	0	0	0	45,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	80,000	64,000	80,000	80,000	0	0	304,000
Inspection & Admin	0	3,900	0	0	0	0	3,900
Contingency	0	6,400	0	0	0	0	6,400
Total Costs:	\$125,000	\$74,300	\$80,000	\$80,000	\$0	\$0	\$359,300

Project Funding:

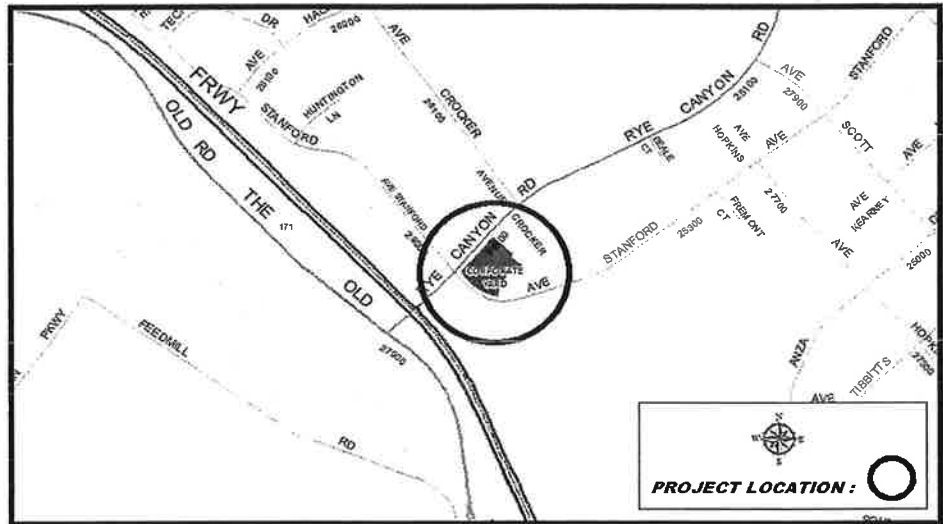
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
General Fund - Capital	125,000	74,300	0	0	0	0	199,300
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	80,000	80,000	0	0	160,000
Total Costs:	\$125,000	\$74,300	\$80,000	\$80,000	\$0	\$0	\$359,300

Impact on Operations: None

**CORPORATE YARD AIR CONDITIONING UPGRADES -
PHASE II - CONSTRUCTION**

Project Number: M1023

Project Location:
City of Santa Clarita-
Corporate Yard
25663 Avenue
Stanford



Description: This is the second year of a two year project to replace the heating venting and air condition (HVAC) units at the Corporate Yard. The remaining four units over the offices located in the north building will be replaced with newer more efficient units.

Justification: The existing units are over 15 years old and at the end of their useful life, and do not meet the current United States Department of Energy Efficiency standards. Replacing the units before failure supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure and helps reserve energy resources.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	50,000	45,000	0	0	0	0	95,000
Inspection & Admin	0	2,800	0	0	0	0	2,800
Contingency	5,000	4,500	0	0	0	0	9,500
Total Costs:	\$55,000	\$52,300	\$0	\$0	\$0	\$0	\$107,300

Project Funding:

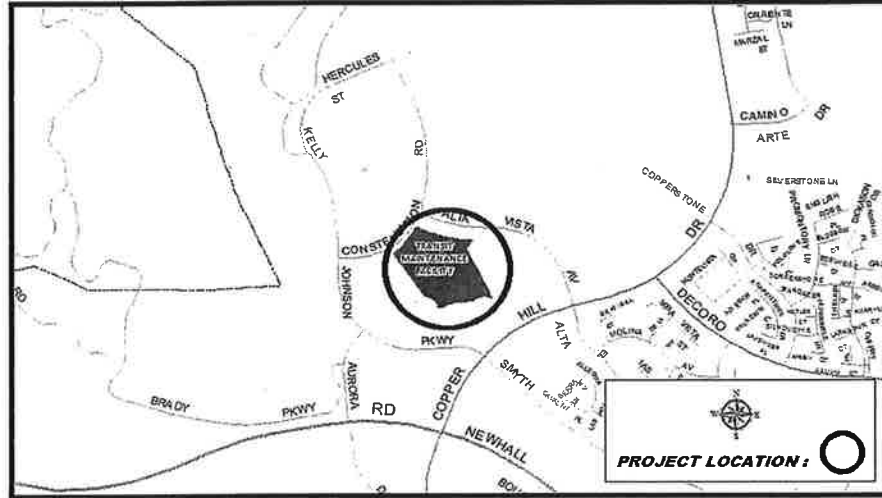
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
General Fund - Capital	55,000	52,300	0	0	0	0	107,300
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$55,000	\$52,300	\$0	\$0	\$0	\$0	\$107,300

Impact on Operations: The new HVAC units will provide more reliable services to the office areas. These units selected will be more efficient, saving electrical energy and cost.

**TRANSIT MAINTENANCE FACILITY (TMF)
ADA ACCESS DOORS IN BUILDING A - CONSTRUCTION**

Project Number: M1024

Project Location:
Transit Maintenance
Facility
28250 Constellation
Road



Description: This project will install power-assisted equipment that meets the Americans with Disabilities Act (ADA) standards for the lobby doors at the Transit Maintenance Facility (TMF) as well as an upgrade to the door access control system and software that operates the rest of the facilities doors.

Justification: In order to comply with the California Building Code regarding accessibility, the public lobby doors to the TMF will need power assisted ADA equipment added. Additionally, over the past couple of years, the system controllers and power supplies for the electronic door access control system are failing with more frequency. The software is also out of date. The door access system maintains the TMF as a secure facility. This project will add the ADA accessibility as well as update the existing control system. Should the project be deferred, the City will not be in compliance with the Americans with Disabilities Act. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	25,000	0	0	0	0	25,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	2,500	0	0	0	0	2,500
Total Costs:	\$0	\$27,500	\$0	\$0	\$0	\$0	\$27,500

Project Funding:

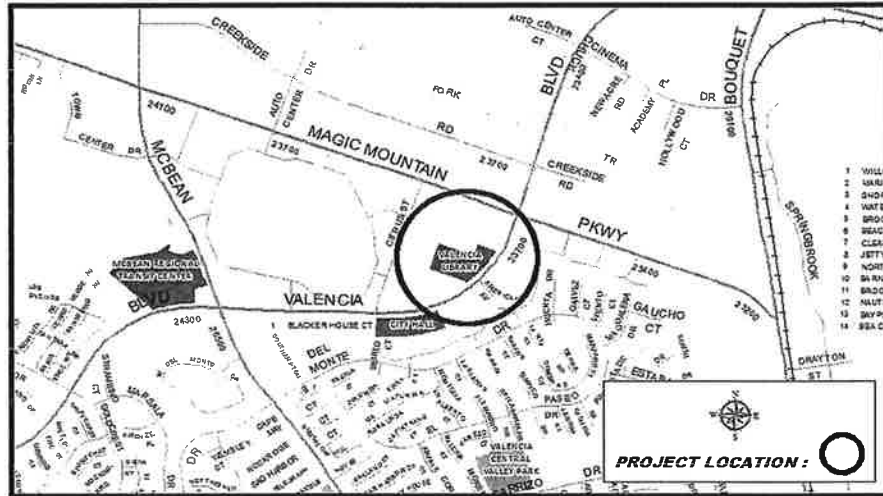
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Transit - FTA Grant	0	27,500	0	0	0	0	27,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$27,500	\$0	\$0	\$0	\$0	\$27,500

Impact on Operations: None

VALENCIA LIBRARY CARPET REPLACEMENT CONSTRUCTION

Project Number: M1025

Project Location:
Valencia Library
23743 Valencia
Boulevard



Description: The project will replace nearly 12,000 square feet of carpet in the main common areas of the library. This replacement will address safety issues and provide for easier maintenance.

Justification: The existing carpet is worn and fraying at the seams. The carpet requires constant monitoring and frequent repairs. In some areas, staff has put tape over seams that are coming apart. Replacing the carpet is a high priority because it is a safety concern. Carpet tiles will be installed throughout as they can be removed and replaced by tile rather than a complete replacement. The carpet replacement is part of the City's Facility and Equipment Asset Management Report and has been identified as in poor condition. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	67,500	0	0	0	0	67,500
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	6,750	0	0	0	0	6,750
Total Costs:	\$0	\$74,250	\$0	\$0	\$0	\$0	\$74,250

Project Funding:

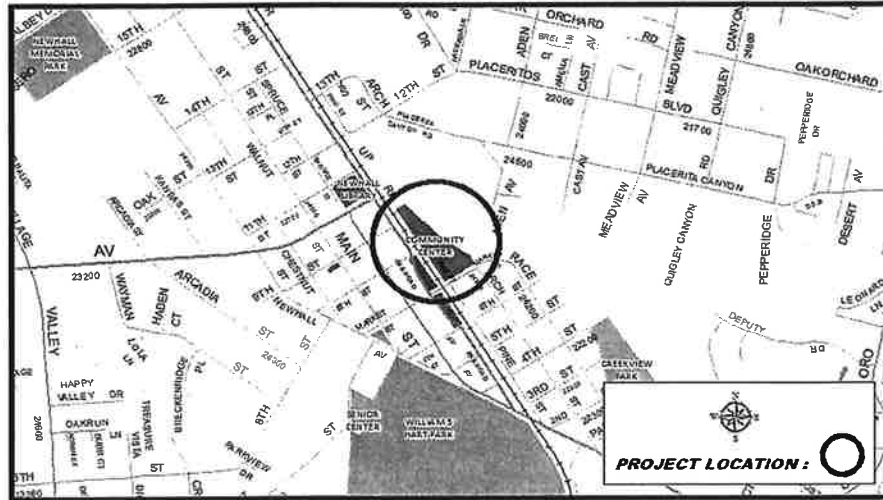
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Public Library	0	74,250	0	0	0	0	74,250
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$74,250	\$0	\$0	\$0	\$0	\$74,250

Impact on Operations: This replacement will provide a durable carpeted flooring surface for library visitors and allow easier, more cost-effective maintenance.

NEWHALL COMMUNITY CENTER GYM/BOXING ROOM LIGHTING - CONSTRUCTION

Project Number: M2009

Project Location:
Newhall Community Center (22421 Market Street)



Description: This project is to replace the 59 compact fluorescent light fixtures in the Newhall Community Center Multi-Purpose Room (Gym) and Boxing Room with light-emitting diode (LED) fixtures. The new fixtures will be energy efficient and withstand the use of the facility.

Justification: Currently, there are over 20 fixtures that are not operating and beyond repair. Over the last six years the light fixtures have been repaired numerous times by contractors and is determined that they cannot be repaired and will need to be replaced. This project should be completed in one phase. The Newhall Community Center supports many programs and functions throughout the year, and over 11,000 patrons visit this center annually. The lighting upgrade is part of the City's Facility and Equipment Asset Management Report and is identified as poor condition. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	51,000	0	0	0	0	51,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	5,100	0	0	0	0	5,100
Total Costs:	\$0	\$56,100	\$0	\$0	\$0	\$0	\$56,100

Project Funding:

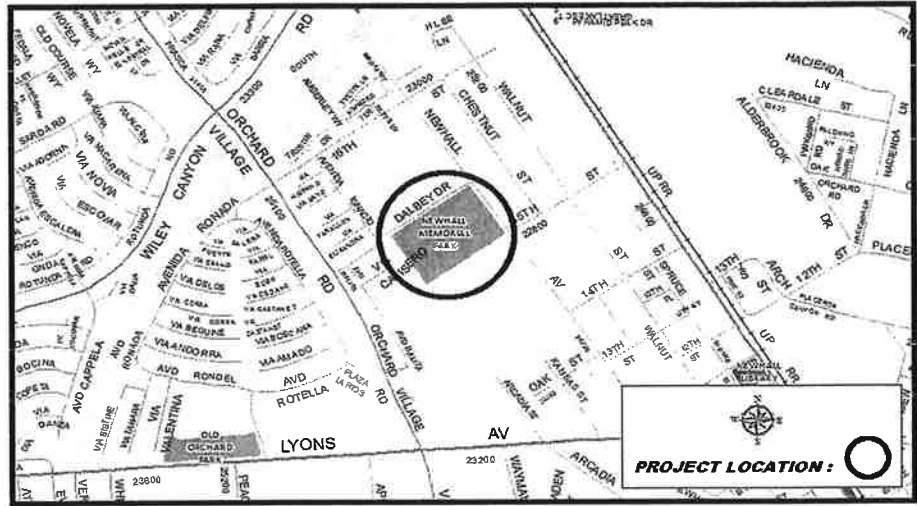
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
General Fund - Capital	0	56,100	0	0	0	0	56,100
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$56,100	\$0	\$0	\$0	\$0	\$56,100

Impact on Operations: This project will have a potential electrical energy savings.

ROOF REPLACEMENTS AT NEWHALL PARK RECREATION BUILDING - CONSTRUCTION

Project Number: M2011

Project Location:
Newhall Park (24907 Newhall Avenue)



Description: This project will include the removal and replacement of the rolled roof on the recreation building at Newhall Park. The total square footage to be replaced is 3,200 square feet. The existing roof system should be tested for hazardous materials.

Justification: The roof is nearing the end of its life span and repairs to the roof are more frequent. This location was identified as "Poor" on the Facility and Equipment Asset Management Report. Replacing the deteriorating roof supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	96,000	0	0	0	0	96,000
Inspection & Admin	0	9,600	0	0	0	0	9,600
Contingency	0	4,800	0	0	0	0	4,800
Total Costs:	\$0	\$110,400	\$0	\$0	\$0	\$0	\$110,400

Project Funding:

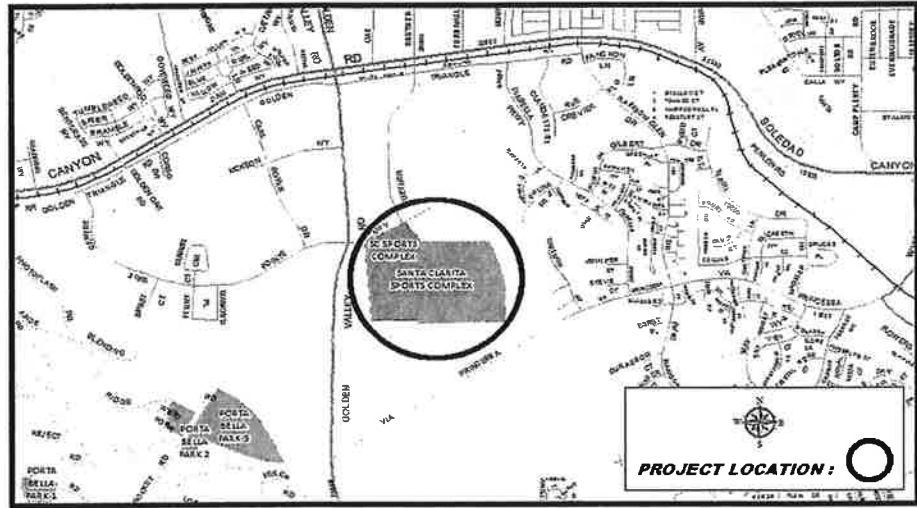
Funding Source(s):	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	Total
General Fund - Capital	0	110,400	0	0	0	0	110,400
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$110,400	\$0	\$0	\$0	\$0	\$110,400

Impact on Operations: None

AQUATICS FACILITIES - LIGHTING AND ELECTRICAL REHABILITATION, PHASE II - CONSTRUCTION

Project Number: M3030

Project Location:
 Santa Clarita Sports
 Complex Aquatics
 Center, 20850 Centre
 Pointe Parkway



Description: This project is year two of a multi-year program to replace an additional 11 of the 29 pool deck fluorescent light poles, fluorescent light fixtures with light-emitting diode (LED) fixtures at the Santa Clarita Sports Complex Aquatic Center. The new light poles will be mounted on top of raised concrete bases, to significantly reduce contact with water.

Justification: The existing pool deck lighting, installed in 2003, is in very poor shape, with rust showing at the base mounts of each pole. The light pole replacement is part of the City's Facility and Equipment Asset Management Report and has a poor rating. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	128,000	91,000	55,000	0	0	274,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	12,000	9,000	5,000	0	0	26,000
Total Costs:	\$0	\$140,000	\$100,000	\$60,000	\$0	\$0	\$300,000

Project Funding:

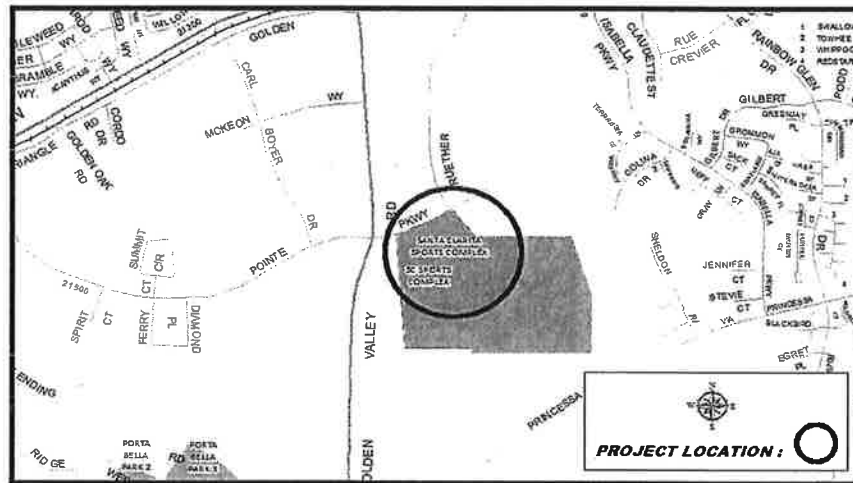
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
General Fund - Capital	0	140,000	0	0	0	0	140,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	100,000	60,000	0	0	160,000
Total Costs:	\$0	\$140,000	\$100,000	\$60,000	\$0	\$0	\$300,000

Impact on Operations: Once the project is completed, the LED lamps will reduce maintenance and electrical utility costs.

SKATE PARK EXPANSION JOINTS CONSTRUCTION

Project Number: M3031

Project Location:
 Santa Clarita Skate Park
 20840 Centre Point Parkway



Description: This request is to replace 3,800 linear feet of expansion joint material throughout the Santa Clarita Sports Complex Skate Park. The current caulking material will be removed, the surfaces properly prepared by cleaning and grinding, and new expansion joint sealant material will be re-installed.

Justification: With over 50,000 residents visiting the Skate Park annually, this project will address a safety concern as missing material in the expansion joints creates a possible trip hazard. The site and areas of concerns were inspected by a City Engineer who recommended the expansion joint be replaced to prevent water from entering the subsurface and undermining the concrete. Two separate licensed contractors provided the cost estimate for the required work. In order to have the least impact, this project should be completed in one phase. The expansion joint repair is part of the City's Facility and Equipment Asset Management Report and has been identified as in poor condition. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Darren Hernandez

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	46,000	0	0	0	0	46,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	4,600	0	0	0	0	4,600
Total Costs:	\$0	\$50,600	\$0	\$0	\$0	\$0	\$50,600

Project Funding:

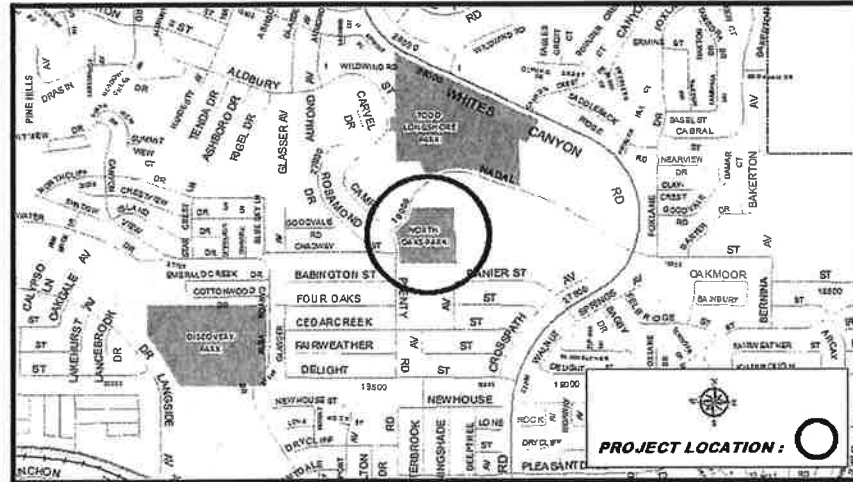
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
General Fund - Capital	0	50,600	0	0	0	0	50,600
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$50,600	\$0	\$0	\$0	\$0	\$50,600

Impact on Operations: None

**NORTH OAKS PARK SWIMMING POOL SURGE PIT -
CONSTRUCTION**

Project Number: M3032

Project Location:
North Oaks Park
(Pump Room)
27824 N. Camp Plenty
Road



Description: This project will repair the concrete ceiling and walls at North Oaks' swimming pool surge pit. A surge tank is a concrete drainage tank located adjacent to a public swimming pool. When a public swimming pool is busy, the volume of swimmers displaces an equal volume of water.

Justification: The surge pit is corroded and moisture is penetrating the concrete walls and ceiling causing internal metal rebar to rust and separate from the concreted structure. This project should be completed in one phase to minimize down time. This swimming pool supports many programs and functions throughout the year. Staff had a licensed contractor inspect the site and provide his recommendations for repairs. The surge pit repair is part of the City's Facility and Equipment Asset Management Report and is identified as poor condition. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/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
Public Art	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	5,000	0	0	0	0	5,000
Total Costs:	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

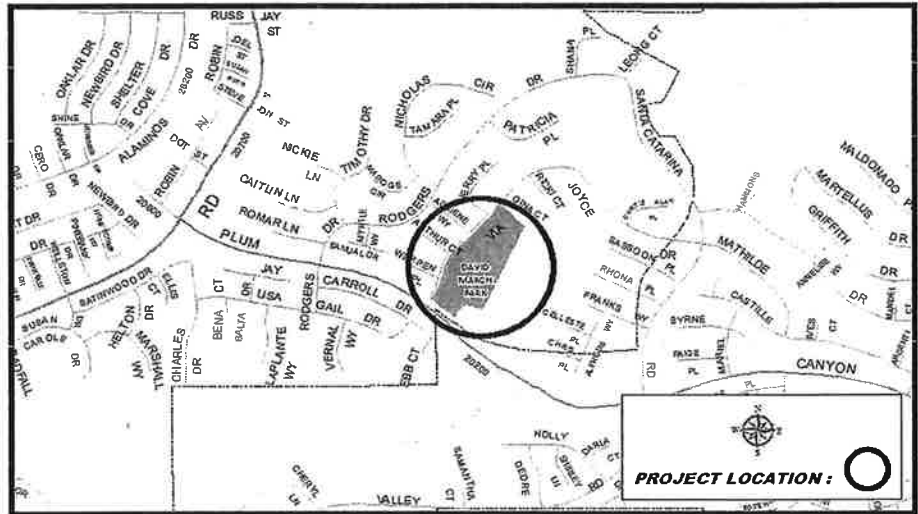
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

Impact on Operations: None

2017-18 ANNUAL RUBBERIZED PLAYGROUND SURFACE REPLACEMENT - DAVID MARCH PARK - DESIGN AND CONSTRUCTION Project Number: M4013

Project Location:
David March Park
(28310 Via Joyce Drive)



Description: Remove existing synthetic turf, rubberized surface, and subsurface in the play equipment areas and replace with new similar surfacing.

Justification: The play equipment safety surfacing is deteriorating and peeling away from the subsurface padding causing a trip hazard and diminished fall zone rating for the play equipment in both the 2-5 year old and 5-12 year old play areas. The playground surface replacement is part of the City's Facility and Equipment Asset Management Report and has been identified as in poor condition. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	5,000	0	0	0	0	5,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	91,000	0	0	0	0	91,000
Inspection & Admin	0	12,000	0	0	0	0	12,000
Contingency	0	12,000	0	0	0	0	12,000
Total Costs:	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

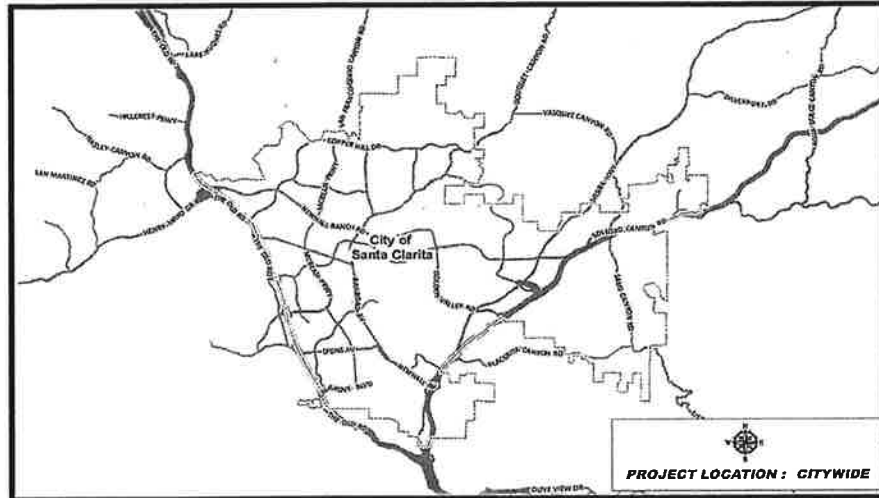
Impact on Operations: None

PARKS

**UNIVERSAL PLAYGROUND DEMONSTRATION PARK -
CDBG**

Project Number: P0099

Project Location:
Site has not yet been determined.



Description: The City intends to use CDBG funds for the design and construction of a Universally-Accessible Playground designed specifically for inclusion of people of all ages and their families in the same recreational activities as non-disabled. A specific site has not yet been determined.

Justification: This project is part of the City's fourth Annual Action Plan for the 2014-2018 Consolidated Plan required to receive federal CDBG funds. The 2017-18 Action Plan describes the resources, programs, activities, and actions the City will take to implement the strategic plan found in the 2014-2018 Consolidated Plan. This project supports the City's strategic plan to improve and expand facilities and infrastructure and provide supportive human services. This project will also be available to and benefit 15,339 persons with disabilities Citywide.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	450,000	0	0	0	0	450,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

Project Funding:

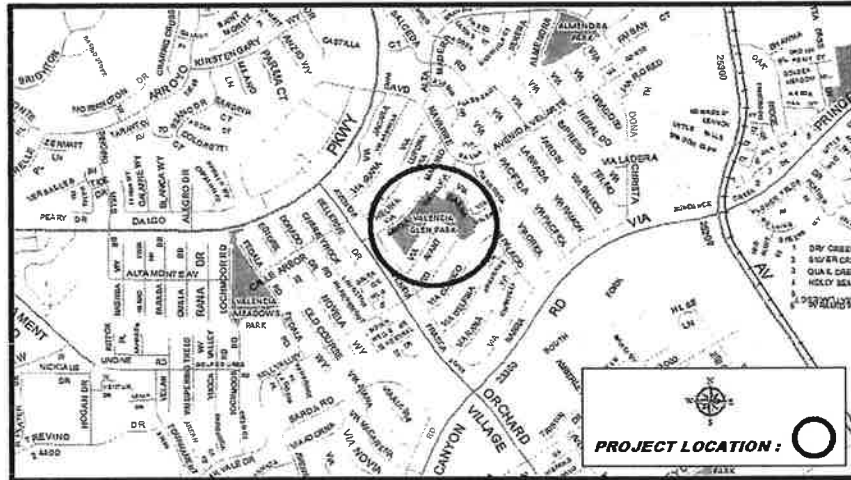
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
CDBG Funds	0	450,000	0	0	0	0	450,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

Impact on Operations: None

**VALENCIA GLEN PARK SWINGS PLAY AREA -
DESIGN AND CONSTRUCTION**

Project Number: P1009

Project Location:
Valencia Glen Park
(23750 Via Gavola)



Description:

This project will replace the swings and modify the existing play area to bring them both into compliance with Americans with Disabilities Act (ADA) requirements and playground safety code changes. Replace the existing single bay swings with a two-bay swing set (two strap swings on one bay and two bucket swings on the other bay). Playground safety code requires more clearance around the swing radius than the curbed area currently allows, so the swings area will be enlarged. The sand pit under the swings will be replaced with ADA compliant fiber material. A concrete ramp will be constructed from the adjacent sidewalk into the swings area.

Justification:

The swings were last replaced in 1987 and are listed as "Poor" on the Facility and Equipment Assessment Management Report. Currently, the swings are not in compliance with playground safety codes and the sand pit and swings do not meet ADA requirements. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	75	0	0	0	0	75
Design/ Pan Review	0	3,000	0	0	0	0	3,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	31,950	0	0	0	0	31,950
Inspection & Admin	0	3,500	0	0	0	0	3,500
Contingency	0	3,500	0	0	0	0	3,500
Total Costs:	\$0	\$42,025	\$0	\$0	\$0	\$0	\$42,025

Project Funding:

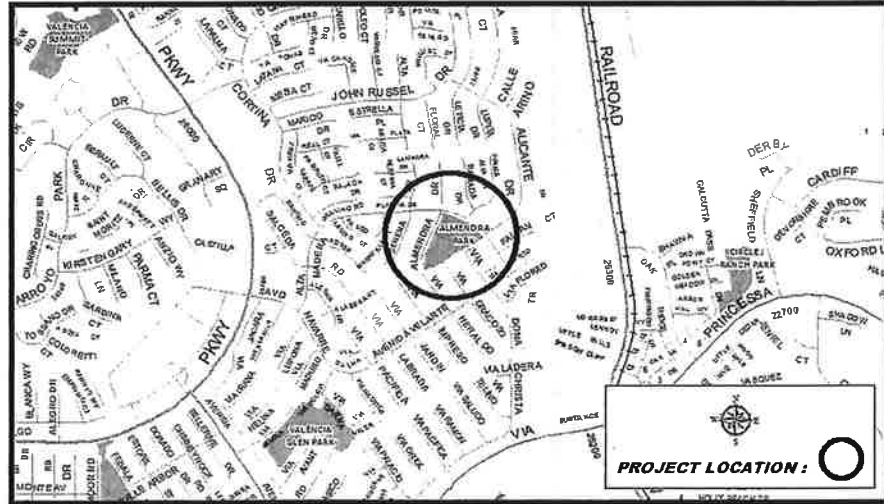
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Zone T-5 Val Glen	0	42,025	0	0	0	0	42,025
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$42,025	\$0	\$0	\$0	\$0	\$42,025

Impact on Operations: None

**2017-18 ANNUAL PLAY AREA SHADE PROGRAM -
ALMENDRA PARK - DESIGN AND CONSTRUCTION**

Project Number: P1010

Project Location:
Almendra Park
(23420 Alta Madera
Drive)



Description: Design and installation of a steel framed, powder-coated, structure with fire resistant fabric shade over the playground area.

Justification: The playground currently has a tiny structure shade that provides very little protection from the sun. This new structure will cover the entire playground area in shade, including the swings, and will provide a comfortable environment for children during the heat of the summer. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	2,000	0	0	0	0	2,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	64,500	0	0	0	0	64,500
Inspection & Admin	0	1,000	0	0	0	0	1,000
Contingency	0	7,500	0	0	0	0	7,500
Total Costs:	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Project Funding:

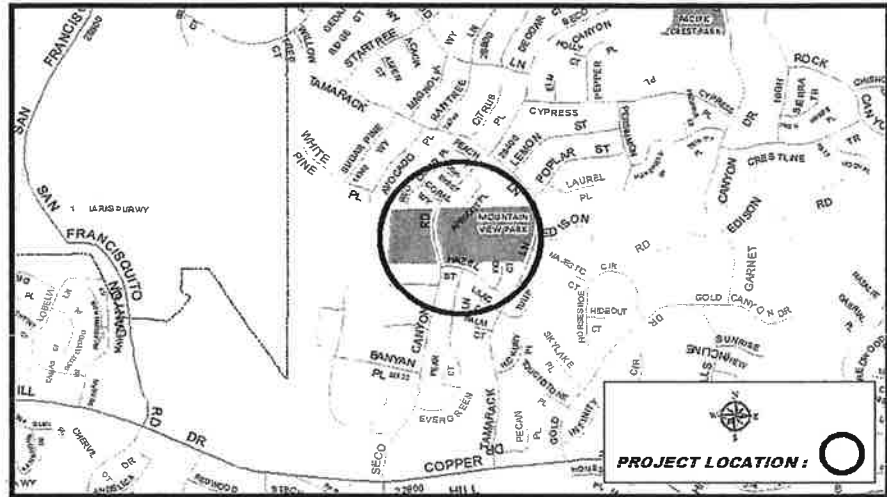
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Zone T-6 Val So Valley	0	75,000	0	0	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Impact on Operations: None

MOUNTAIN VIEW PARK PLAY AREA & SHADE STRUCTURE - CONSTRUCTION

Project Number: P4017

Project Location:
Mountain View Park-
Seco Canyon Road
between Hazel Street
and Coral Way.



Description: This project would fund the construction of improvements to Mountain View Park. These improvements include the removal and replacement of play structures, drainage improvements, and other items identified through outreach with residents within Landscape Maintenance District (LMD) Zone T23.

Justification: Mountain View Park is maintained as a part of LMD Zone T23. The park contains two play structures that were constructed in 1987. The age of the play equipment has made maintaining the structures difficult as replacement parts are no longer manufactured. Replacement of the structures with new equipment that meets current standards will ensure the park equipment meets the needs of the community. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	350,000	0	0	0	0	350,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Zone T23 Mtn. View	0	350,000	0	0	0	0	350,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

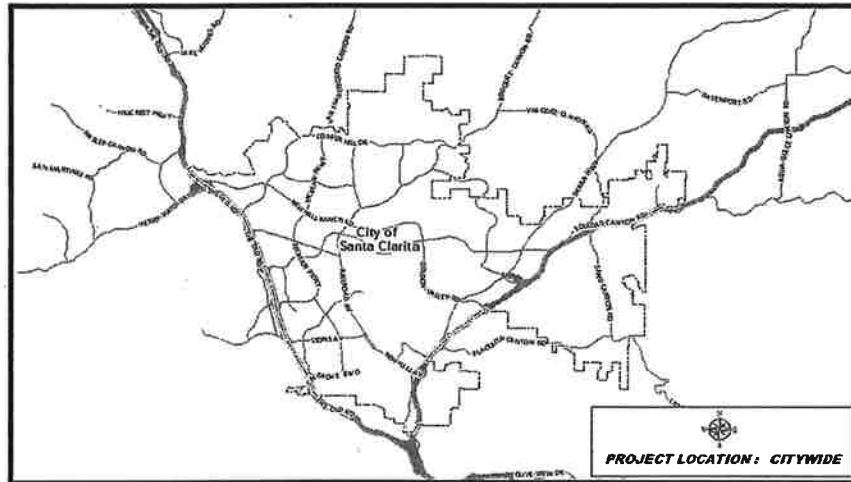
Impact on Operations: This project will not have an impact on operations as park maintenance and inspections are currently being performed as a responsibility of the LMD.

RESOURCE MANAGEMENT
&
CONSERVATION

**IRRIGATION MASTER VALVE & FLOW SENSOR
PHASE I - CONSTRUCTION**

Project Number: R0018

Project Location:
Citywide -
Various LMD Zones



Description: Project to complete Phase I of irrigation master valve and flow sensor installations. Locations to be determined by highest priority areas identified in the Irrigation Master Valve & Flow Sensor design.

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, there are many systems throughout the LMD Zones that are not equipped with this technology. This project would complete Phase I of irrigation master valve and flow sensor installations. This project would install irrigation master valves and flow sensor technology in various LMD zones where improvements are needed. The project supports the Sustaining Public Infrastructure and Community Beautification components of Santa Clarita 2020.

Project Status: In progress **Department:** Neighborhood Services **Project Supervisor:** Kevin Tonoian

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	75,000	0	0	0	0	0	75,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	225,000	0	0	0	0	225,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$75,000	\$225,000	\$0	\$0	\$0	\$0	\$300,000

Project Funding:

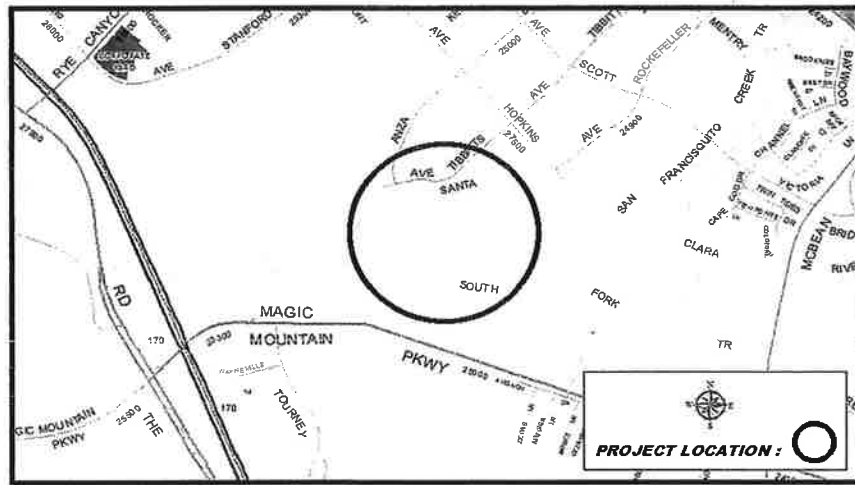
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD All Zones	75,000	0	0	0	0	0	75,000
LMD T-2 Old Orchard	0	45,000	0	0	0	0	45,000
LMD Zone T-3 Val Hills	0	45,000	0	0	0	0	45,000
LMD Zone T-4 Val Meadows	0	45,000	0	0	0	0	45,000
LMD Zone T-5 Val Glen	0	45,000	0	0	0	0	45,000
LMD Zone T-6 Val So Valley	0	45,000	0	0	0	0	45,000
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$75,000	\$225,000	\$0	\$0	\$0	\$0	\$300,000

Impact on Operations: Master valves and flow sensing aid greatly in the detection of irrigation leaks and failures allowing for timely repairs, reduced water waste, and cost savings.

2017-18 ANNUAL ARUNDO & TAMARISK REMOVAL AND RESPROUT MANAGEMENT

Project Number: R0019

Project Location: Iron Horse Trail cutting continuation and managing resprouts throughout the river area to prevent encampments in re-growth.



Description: This project will remove arundo and tamarisk in areas of concern to Community Preservation to deal with encampments, spraying re-sprouting arundo in areas already cut, and removed by fire and flooding.

Justification: Removal of these invasive plants improves flow capacity reducing flooding hazards, fire hazards, and reduces space for illicit activities. This project supports the 2020 Plan through Public Safety #3 - providing crime reduction by preventing arundo walls that can hide illicit activity, the Building and Creating Community #15 - addressing the homeless issue; Sustaining Public Infrastructure #5 - rehabilitating existing open space areas; and #6 Responsive Government Services - sustainability of existing City facilities.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Darren Hernandez

Project Cost Estimate (\$):

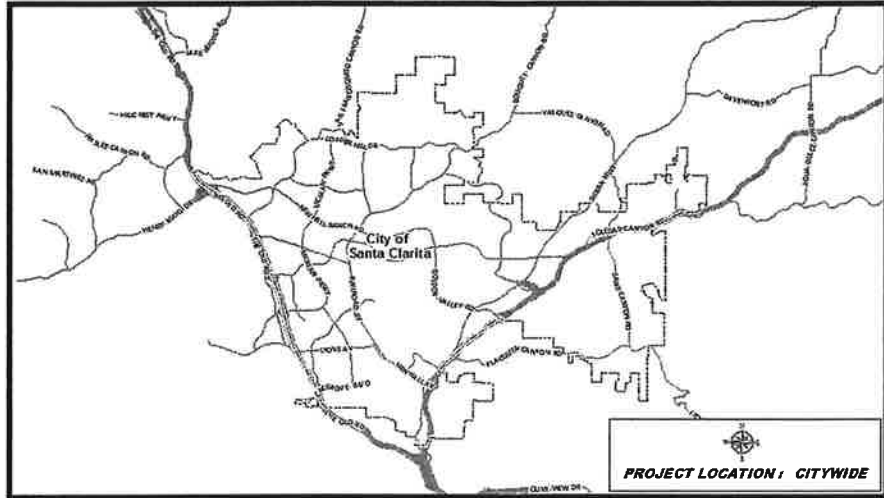
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	50,000	0	0	0	0	50,000
Inspection & 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(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Impact on Operations: This project will allow easier access for Community Preservation officers and deputies to reduce encampments in the river.

Project Location:
Citywide



Description: Funding to support the Citywide Reforestation Project allows staff to proactively address City trees that are too large to remain in the public parkway, as well as install new trees within vacant wells along major thoroughfares. This project will encompass the installation of more than 600 replacement trees to address all remaining vacancies along major thoroughfares at an estimated cost of \$210,000. The remaining \$40,000 will allow staff to install new residential trees as-requested by homeowners, and address additional park reforestation efforts.

Justification: This project supports the Santa Clarita 2020 theme of Community Beautification and the goal specific to developing and instituting a "Community Reforestation Plan."

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	175,000	250,000	250,000	250,000	250,000	1,175,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$175,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,175,000

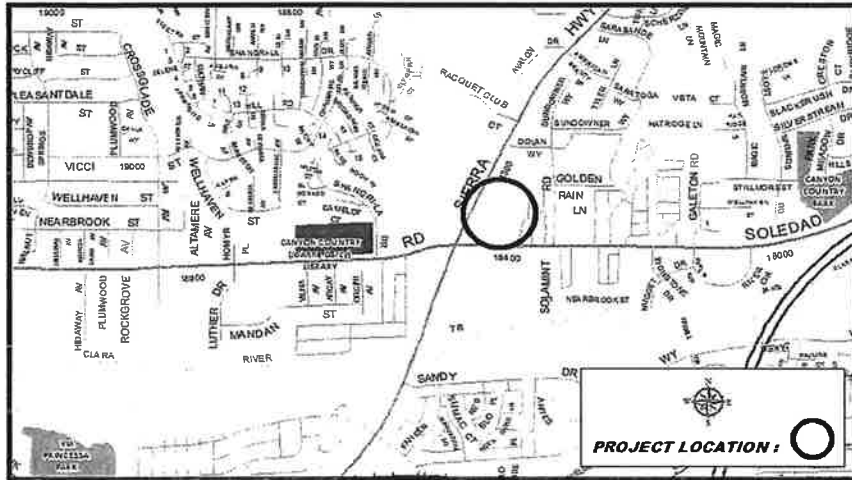
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
General Fund - Capital	0	175,000	0	0	0	0	175,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	250,000	250,000	250,000	250,000	1,000,000
Total Costs:	\$0	\$175,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,175,000

Impact on Operations: Implementing this management plan removes trees that have reached their usable life or allowable size in small planting areas like parkways and sidewalk cutouts. Proactive management reduces sidewalk, curb, and gutter flow line damage caused by roots. It is anticipated this will be a savings to the Streets and Storm Water Divisions.

CANYON COUNTRY COMMUNITY CENTER REGIONAL INFILTRATION Project Number: R3007
BEST MANAGEMENT PRACTICE (BMP) - DESIGN AND CONSTRUCTION

Project Location:
 Canyon Country
 Community Center -
 Sierra Highway and
 Soledad Canyon Road



Description: The City is considering the development of a regional stormwater BMP that will be integrated with the proposed Canyon Country Community Center. The proposed project is critical to help meet the 41-acre foot infiltration capacity per storm required by 2020 in the Upper Santa Clara River Enhanced Watershed Management Program (EWMP). The project is proposed to infiltrate 7.5 acre feet per storm. The project will also address the multi-benefit goals of regional water quality improvements, recreational open space, groundwater recharge, reducing flood hazards, and habitat development.

Justification: This project supports Santa Clara 2020 theme of Sustaining Public Infrastructure which sets a goal to enhance water quality in the Santa Clara River by implementing the Stormwater Enhanced Watershed Management Plan. Staff applied for, and was not selected, Prop 1 Stormwater grants for this project; the grant reviewer reported that the predominant reason was that the project was not shovel ready. Costs can be used for future grant match.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	200,000	150,000	0	0	0	350,000
Design/ Pan Review	0	725,000	0	0	0	0	725,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	10,000	40,000	0	0	0	50,000
Construction	0	550,000	3,000,000	0	0	0	3,550,000
Inspection & Admin	0	75,000	75,000	0	0	0	150,000
Contingency	0	0	500,000	0	0	0	500,000
Total Costs:	\$0	\$1,560,000	\$3,765,000	\$0	\$0	\$0	\$5,325,000

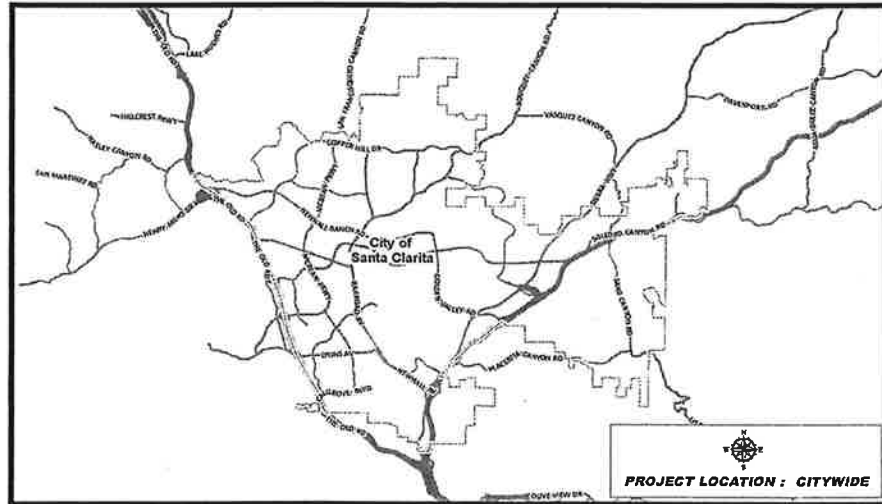
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Storm Water Utility	0	1,560,000	0	0	0	0	1,560,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	3,765,000	0	0	0	3,765,000
Total Costs:	\$0	\$1,560,000	\$3,765,000	\$0	\$0	\$0	\$5,325,000

Impact on Operations: Requires regular inspections after rain events to be sure draining within 72 hours, trash/debris removal, clean out, and removal of clogging factors will be required, existing crews perform currently.

DESIGN OF REGIONAL BEST MANAGEMENT PRACTICES (BMP'S) AND DESIGN/PILOT RESIDENTIAL LID - DESIGN AND CONSTRUCTION Project Number: R3008

Project Location:
 Citywide - Newhall Park, Open Space/ South Fork Corridor, Santa Clarita Park, Valencia Meadows, Davey Avenue, and Residential Low Impact Development (LID) Pilot - location with poor drainage to be assessed



Description: In order to be competitive for grant funding, this proposal would intend to make the highest priority Tier A project in our Enhanced Watershed Management Plans (EWMP) shovel ready. In post grant interviews, the state funding reviewer did not select Canyon Country Community Center for their grant funding largely because it was not shovel ready. This project would also design for 11 to 18.6 acre feet in capacity for residential LID with one pilot project.

Justification: This project supports Santa Clarita 2020 theme of Sustaining Public Infrastructure which sets a goal to enhance water quality in the Santa Clara River by implementing the Stormwater EWMP. This projects designs and pilots all the highest priority Tier A projects in the EWMP. Staff applied for and was declined Prop 1 Stormwater grants; the grant review reported that the predominant reason was that the project was not shovel ready. Costs can be used for future grant match.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Darren Hernandez

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	770,000	0	0	0	0	770,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	230,000	0	0	0	0	230,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Storm Water Utility	0	1,000,000	0	0	0	0	1,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Impact on Operations: None

City of
SANTA CLARITA

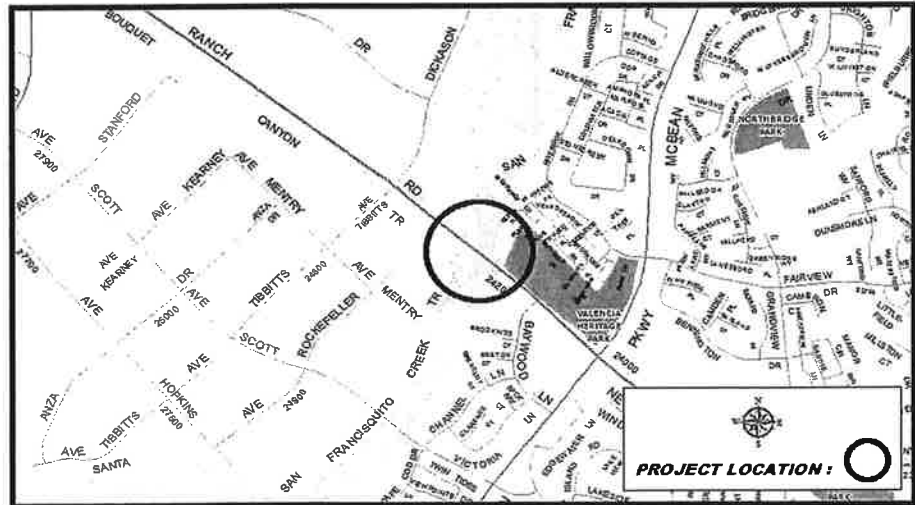


STREETS & BRIDGES

NEWHALL RANCH ROAD BRIDGE WIDENING OVER THE SAN FRANCISQUITO CREEK - CONSTRUCTION

Project Number: S1039

Project Location:
Newhall Ranch Road
Bridge over San
Francisquito Creek,
located between
Avenue Tibbitts and
McBean Parkway



Description: This project will widen the Newhall Ranch Road Bridge over San Francisquito Creek from six lanes to eight lanes, and install a raised median, barrier protected sidewalk on the north side, and barrier protected sidewalk and shared-use path on the south side. Other improvements include a gap connection for the trail below the west portion of the bridge, new street lights, and a bus turnout on the south side of the road.

Justification: This project will expand the bridge to improve vehicle, pedestrian, and cyclist capacity and safety. This project is consistent with the City's General Plan Circulation Element, and supports the Santa Clarita 2020 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	1,671,816	0	0	0	0	0	1,671,816
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	11,372,275	0	0	0	0	0	11,372,275
Inspection & Admin	2,363,297	1,000,000	0	0	0	0	3,363,297
Contingency	1,137,228	0	0	0	0	0	1,137,228
Total Costs:	\$16,544,616	\$1,000,000	\$0	\$0	\$0	\$0	\$17,544,616

Project Funding:

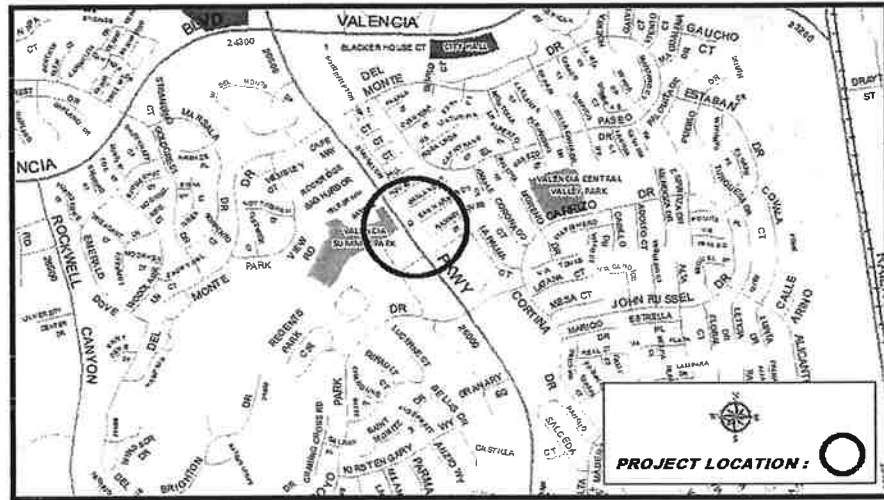
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Federal HBP Funds	12,932,859	400,000	0	0	0	0	13,332,859
Gas Tax	179,501	0	0	0	0	0	179,501
TDA Article 8	2,256	0	0	0	0	0	2,256
B&T Valencia	2,900,000	600,000	0	0	0	0	3,500,000
LMD Zone 2008-1	530,000	0	0	0	0	0	530,000
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$16,544,616	\$1,000,000	\$0	\$0	\$0	\$0	\$17,544,616

Impact on Operations: None

MCBEAN PARKWAY PEDESTRIAN BRIDGE REPLACEMENT CONSTRUCTION

Project Number: S1043

Project Location:
McBean Parkway,
between Del Monte
Drive and Arroyo Park
Drive



Description: This project will replace the aging and decayed pedestrian timber bridge with a new prefabricated steel-truss bridge. The bridge at McBean Parkway between Del Monte Drive and Arroyo Park Drive is the next priority in the pedestrian bridge replacement program, per bridge priority reports.

Justification: The bridge was constructed in 1985, has been in service for over 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 Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	60,000	0	0	0	0	0	60,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	712,227	527,951	0	0	0	0	1,240,178
Inspection & Admin	149,822	0	0	0	0	0	149,822
Contingency	0	0	0	0	0	0	0
Total Costs:	\$922,049	\$527,951	\$0	\$0	\$0	\$0	\$1,450,000

Project Funding:

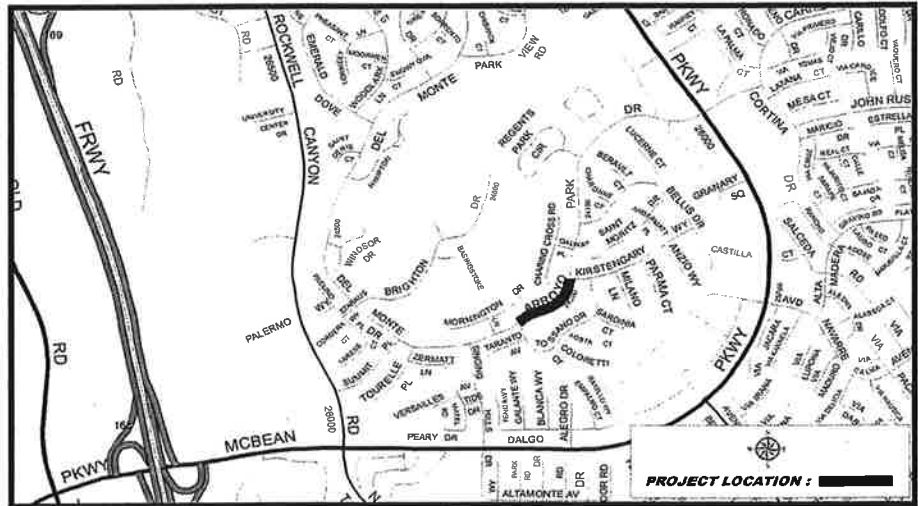
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Ad Valorem T-1	597,049	175,983	0	0	0	0	773,032
LMD Zone T-7 Val Central & No. Valley	325,000	175,984	0	0	0	0	500,984
LMD Zone T-8 Val Summit	0	175,984	0	0	0	0	175,984
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$922,049	\$527,951	\$0	\$0	\$0	\$0	\$1,450,000

Impact on Operations: None

**2016-17 PASEO BRIDGE REPLACEMENT PROGRAM -
ARROYO PARKWAY - CONSTRUCTION**

Project Number: S1044

Project Location:
Arroyo Park Drive,
between Tossano
Drive and West
Kirstengray Way



Description: The paseo bridge replacement program seeks to replace pedestrian bridges that have reached the end of their useful life. This project will provide for the construction to replace existing timber bridge with a steel-truss bridge.

Justification: This bridge was built in 1987 and has been in service for 30 years. There are areas of adhesion failure in sealant between the girders and deck edge. There is adhesion failure in the pourable expansion joint seal at the abutment. Separation in the lamination were found at various locations. This bridge was identified in City bridge reports as in need of replacement. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	2,000	0	0	0	0	2,000
Design/ Pan Review	50,000	0	0	0	0	0	50,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	390,000	0	0	0	0	390,000
Inspection & Admin	0	69,000	0	0	0	0	69,000
Contingency	0	39,000	0	0	0	0	39,000
Total Costs:	\$50,000	\$500,000	\$0	\$0	\$0	\$0	\$550,000

Project Funding:

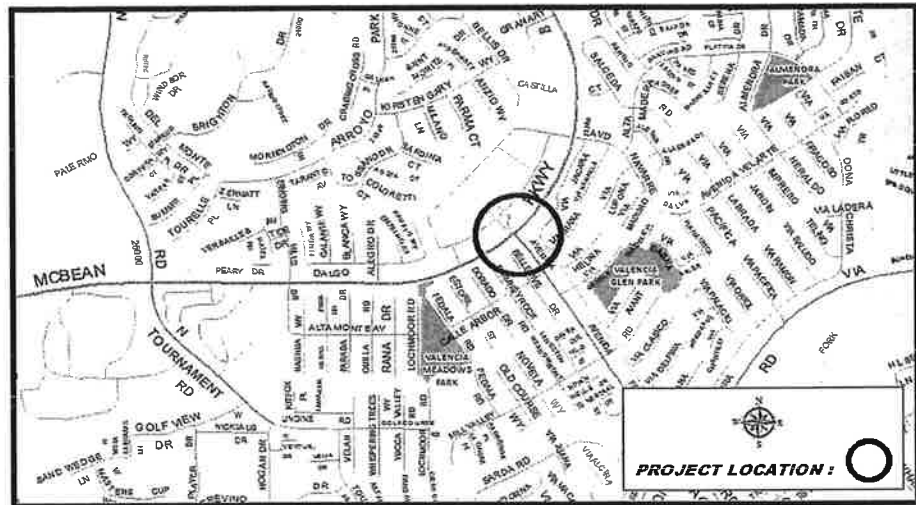
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
LMD Zone T-8	50,000	250,000	0	0	0	0	300,000
LMD Ad Valorem T-1	0	250,000	0	0	0	0	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$50,000	\$500,000	\$0	\$0	\$0	\$0	\$550,000

Impact on Operations: None

MCBEAN PARKWAY REALIGNMENT DESIGN

Project Number: S1047

Project Location:
McBean Parkway at
Orchard Village Road



Description: This project will realign the existing medians on McBean Parkway west and east of Orchard Village Road. The new median will include landscaping, street improvements along the frontage of Henry Mayo Hospital, and resurface pavement on McBean Parkway in both directions.

Justification: This project is part of the Henry Mayo Hospital Master Plan. Henry Mayo met its conditions of approval by paying an in-lieu fee. The in-lieu fee is funding the design for this project.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	432,500	56,600	0	0	0	0	489,100
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:	\$432,500	\$56,600	\$0	\$0	\$0	\$0	\$489,100

Project Funding:

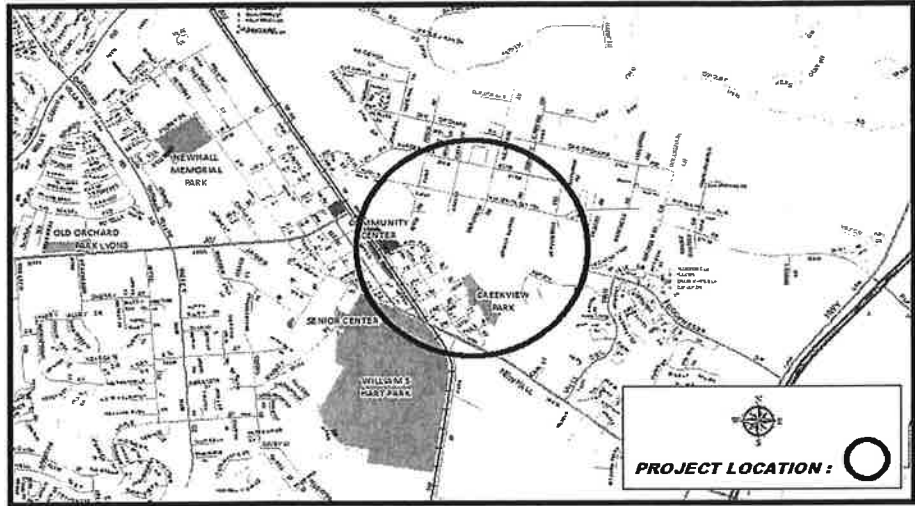
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Developer Fees	432,500	56,600	0	0	0	0	489,100
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$432,500	\$56,600	\$0	\$0	\$0	\$0	\$489,100

Impact on Operations: None

DOCKWEILER DRIVE/LYONS AVENUE EXTENSION - ENVIRONMENTAL

Project Number: S3023

Project Location:
Dockweiler Drive to
Lyons Avenue



Description: This project will provide for the required environmental documentation needed to process a Public Utilities Commission (PUC) 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: Complete the environmental and PUC process for future construction of Dockweiler Drive.

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 Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	778,759	50,324	0	0	0	0	829,083
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	603,788	0	0	0	0	0	603,788
Public Art	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:	\$1,382,547	\$50,324	\$0	\$0	\$0	\$0	\$1,432,871

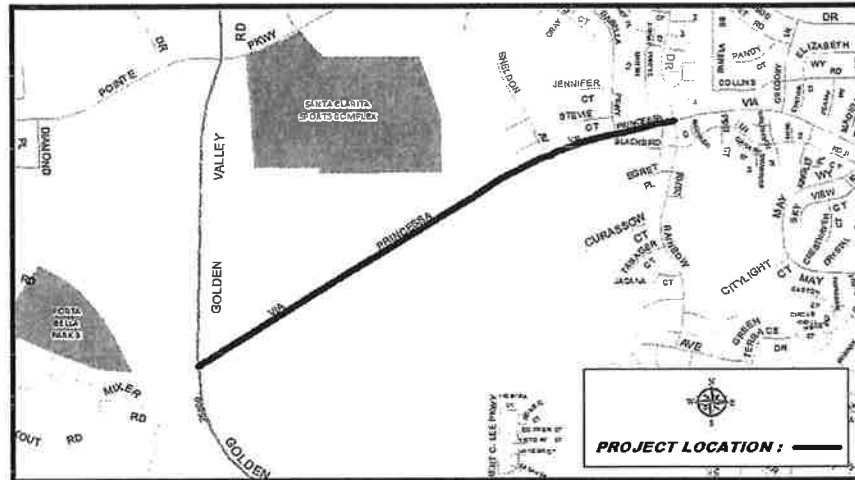
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
B&T - Via Princessa	1,382,547	50,324	0	0	0	0	1,432,871
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$1,382,547	\$50,324	\$0	\$0	\$0	\$0	\$1,432,871

Impact on Operations: None

VIA PRINCESSA ROADWAY EXTENSION - GOLDEN VALLEY **Project Number:** S3026
 ROAD TO RAINBOW GLEN - DESIGN

Project Location:
 Future Via Princessa
 Roadway between
 Rainbow Glen and
 Golden Valley Road



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 project provided for preliminary engineering studies. This project supports the Santa Clara 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 continues to pursue grant funding for the anticipated construction cost. By moving forward with the proposed project scope, the City places itself in a more advantageous position to secure grant funds.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	3,433,833	100,000	0	0	0	0	3,533,833
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:	\$3,433,833	\$100,000	\$0	\$0	\$0	\$0	\$3,533,833

Project Funding:

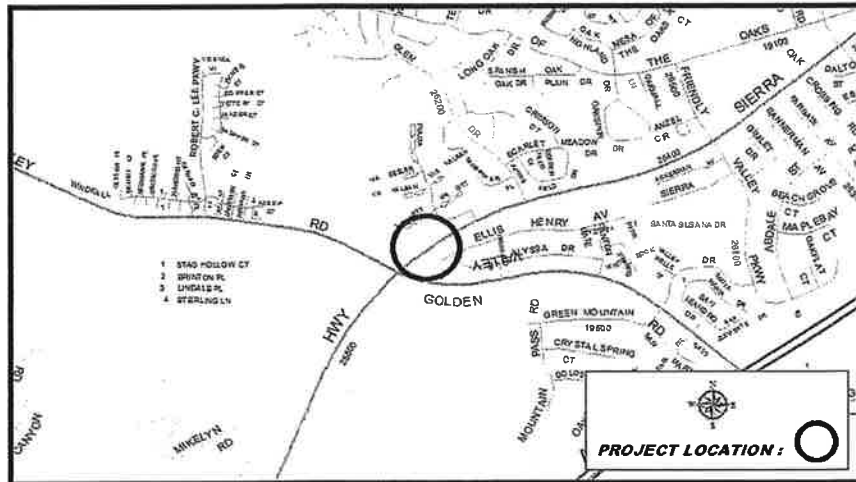
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
B&T Eastside	3,433,833	100,000	0	0	0	0	3,533,833
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$3,433,833	\$100,000	\$0	\$0	\$0	\$0	\$3,533,833

Impact on Operations: None

**SIERRA HIGHWAY AT GOLDEN VALLEY ROAD -
PEDESTRIAN BRIDGE AND STREET IMPROVEMENTS**

Project Number: S3031

Project Location:
Sierra Highway north
of 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 intersection of Sierra Highway/Rainbow Glen Drive and Sierra Highway/Golden Valley Road.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	55,014	0	0	0	0	0	55,014
Design/ Pan Review	283,773	0	0	0	0	0	283,773
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	2,242,648	0	0	0	0	0	2,242,648
Inspection & Admin	0	300,000	0	0	0	0	300,000
Contingency	347,663	0	0	0	0	0	347,663
Total Costs:	\$2,929,098	\$300,000	\$0	\$0	\$0	\$0	\$3,229,098

Project Funding:

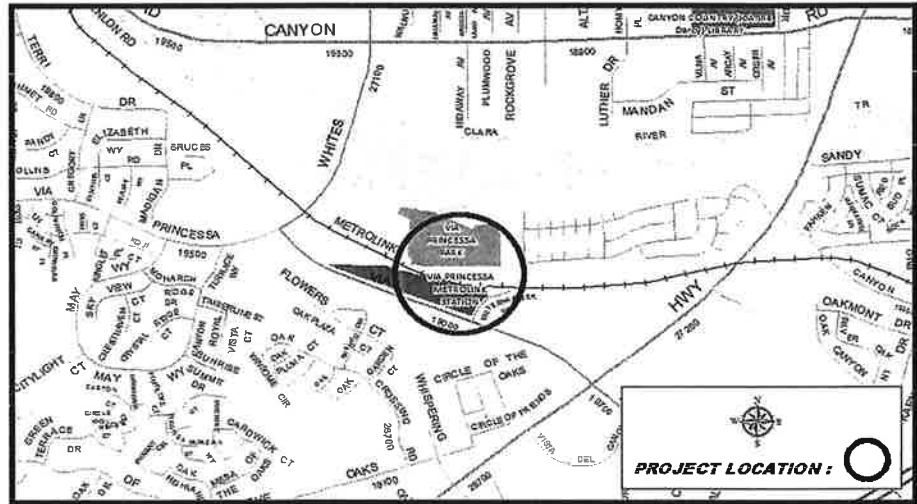
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Federal ATP Grant	1,402,000	0	0	0	0	0	1,402,000
Developer Fees	1,527,098	300,000	0	0	0	0	1,827,098
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$2,929,098	\$300,000	\$0	\$0	\$0	\$0	\$3,229,098

Impact on Operations: None

**VIA PRINCESSA PARK DEVELOPMENT -
CONCEPTUAL DESIGN**

Project Number: S3036

Project Location:
19201 Via Princessa



Description: This project includes working with Metrolink/Southern California Regional Rail Authority on the conceptual design for a rail crossing to access the future Via Princessa Park. Funding will be used for consultant services to provide conceptual design services necessary to obtain agency approval for crossing the existing railroad tracks.

Justification: The City recently purchased 26 acres of property in this location with the intent of developing an active park. Access to the future park site requires crossing the railroad tracks. This project supports the Santa Clarita 2020 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	250,000	0	0	0	0	250,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	0	0	0	0	750,000	750,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$250,000	\$0	\$0	\$0	\$750,000	\$1,000,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Prop. A Park Bond	0	250,000	0	0	0	750,000	1,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$250,000	\$0	\$0	\$0	\$750,000	\$1,000,000

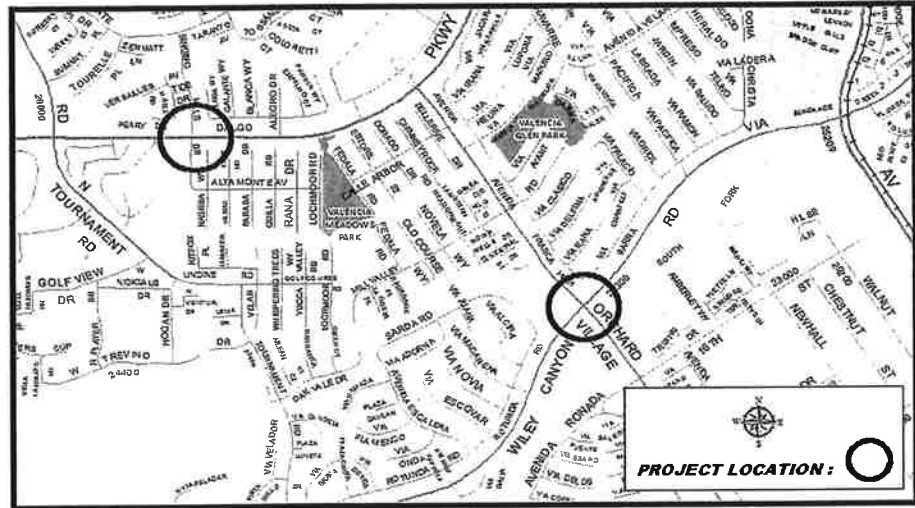
Impact on Operations: None

TRAILS & TRANSIT

SIDEWALK GAP CLOSURES - CONSTRUCTION

Project Number: T0046

Project Location:
 Wiley Canyon Road at
 Orchard Village Road
 and McBean Parkway
 at Singing Hills Drive



Description: This project will construct new sidewalks where gaps exist along Wiley Canyon Road at Orchard Village Road and McBean Parkway at Singing Hills Drive. The northeast corner of Wiley Canyon Road has heavy pedestrian traffic due to Albert Einstein Academy. Parents park along Wiley Canyon Road and walk the students across Orchard Village Road. New sidewalk will make it safer for parents and students. The sidewalk on McBean Parkway will make the connection from Singing Hills Drive to the paseo adjacent to McBean Parkway.

Justification: The new sidewalks will close the gap along major arterials with high-pedestrian usage. This project supports the Santa Clarita 2020 theme of Public Safety.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	77,396	0	0	0	0	0	77,396
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	175,000	0	0	0	0	175,000
Inspection & Admin	0	60,000	0	0	0	0	60,000
Contingency	0	26,250	0	0	0	0	26,250
Total Costs:	\$77,396	\$261,250	\$0	\$0	\$0	\$0	\$338,646

Project Funding:

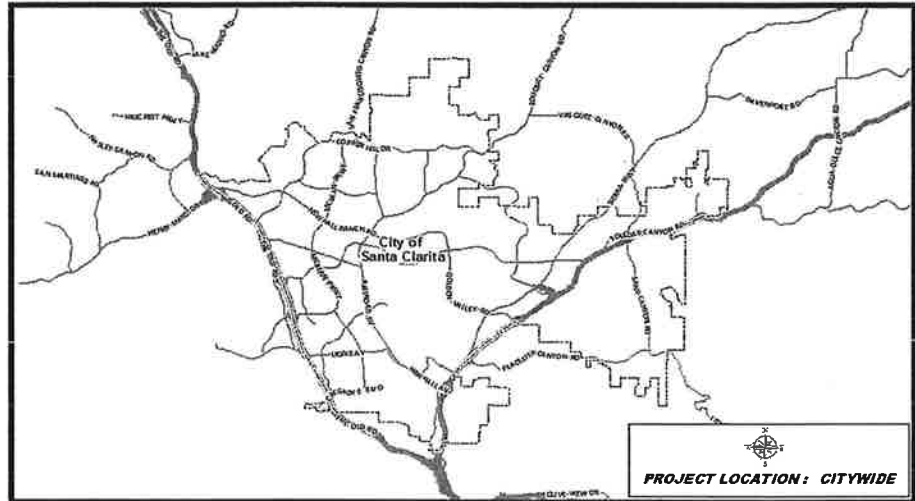
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
TDA Article 8	77,396	261,250	0	0	0	0	338,646
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$77,396	\$261,250	\$0	\$0	\$0	\$0	\$338,646

Impact on Operations: None

**2017-18 ACCESS RAMP CONSTRUCTION PROGRAM
DESIGN AND CONSTRUCTION**

Project Number: T0052

Project Location:
Citywide



Description: The City has diligently worked toward the goal of constructing access ramps where none currently exist. This project continues that effort, which will also include the construction of spandrels and cross gutters. After completion of the 2016-17 Access Ramp Program, there will be approximately 599 ramps and 160 spandrels remaining to be constructed. The funding request represents an average of the non-escalated twenty-year program need to construct the improvements.

Justification: This project moves the City forward in meeting Americans with Disabilities Act (ADA) requirements, and supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure by providing safe pedestrian paths of travel.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	500	2,000	2,000	2,000	2,000	8,500
Design/ Pan Review	0	3,500	20,000	20,000	20,000	20,000	83,500
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	40,500	160,000	160,000	160,000	160,000	680,500
Inspection & Admin	0	2,000	43,000	43,000	43,000	43,000	174,000
Contingency	0	3,500	25,000	25,000	25,000	25,000	103,500
Total Costs:	\$0	\$50,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,050,000

Project Funding:

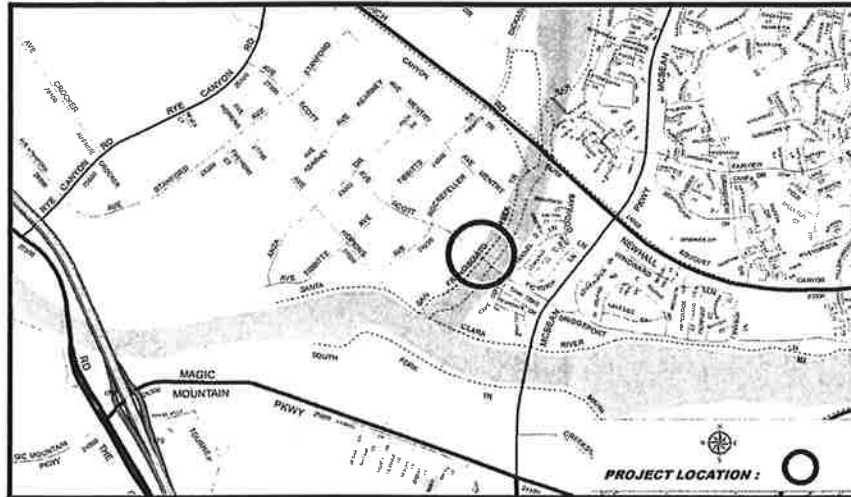
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
TDA Article 8	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	250,000	250,000	250,000	250,000	1,000,000
Total Costs:	\$0	\$50,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,050,000

Impact on Operations: None

AVENUE SCOTT TRAIL CONNECTION DESIGN AND CONSTRUCTION

Project Number: T1017

Project Location:
Avenue Scott on the west side of the San Francisquito Creek trail



Description: This project will construct a new ramp on the west side of the San Francisquito Creek trail connecting to the north side of Avenue Scott. The 8-foot wide access ramp will be compliant with the Americans with Disabilities Act (ADA) standards. Construction includes grading, paving, construction of a retaining wall, and railing.

Justification: Currently, there is no trail access from Avenue Scott to the west side of the San Francisquito Creek Multi-Use Trail. This ramp will provide direct access to pedestrians and bicyclists entering the trail from Avenue Scott and it will provide a short alternate detour route during the construction of the Newhall Ranch Road bridge widening project. This trail connection will be a significant improvement for trail users and will comply with the requirements of the Americans with Disabilities Act (ADA).

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	62,100	0	0	0	0	62,100
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	0	109,000	0	0	0	0	109,000
Inspection & Admin	0	18,000	0	0	0	0	18,000
Contingency	0	10,900	0	0	0	0	10,900
Total Costs:	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Project Funding:

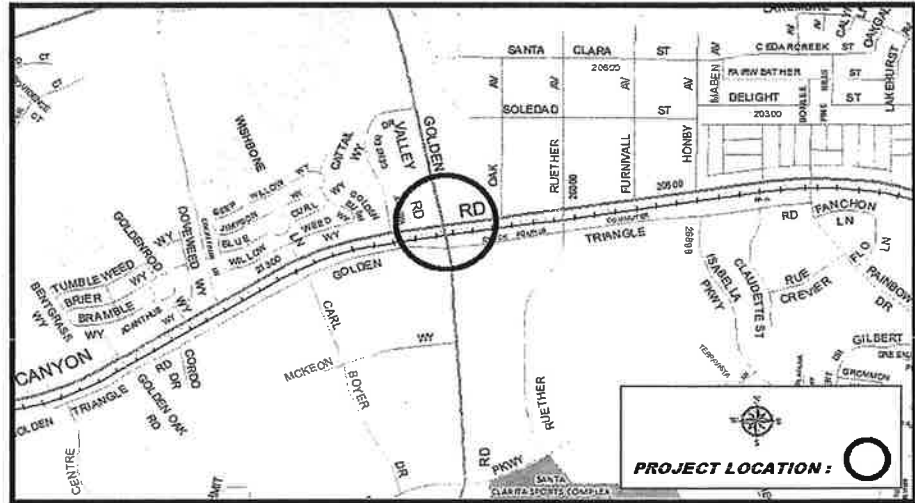
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Measure R Local Return	0	58,568	0	0	0	0	58,568
TDA Article 3	0	141,432	0	0	0	0	141,432
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Impact on Operations: None

**SOLEDAD CANYON ROAD/GOLDEN VALLEY ROAD
BIKE PATH, NORTH - DESIGN**

Project Number: T2007

Project Location:
Soledad Canyon Road
at Golden Valley Road
bridge



Description: This project will design approximately 510 feet of bike path, north of Soledad Canyon Road, to provide connectivity between Soledad Canyon Road and the Golden Valley Road bike path. It will connect a Class 1 trail 1,020 feet north of Soledad Canyon Road 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 Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	6,282	84,880	0	0	0	0	91,162
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:	\$6,282	\$84,880	\$0	\$0	\$0	\$0	\$91,162

Project Funding:

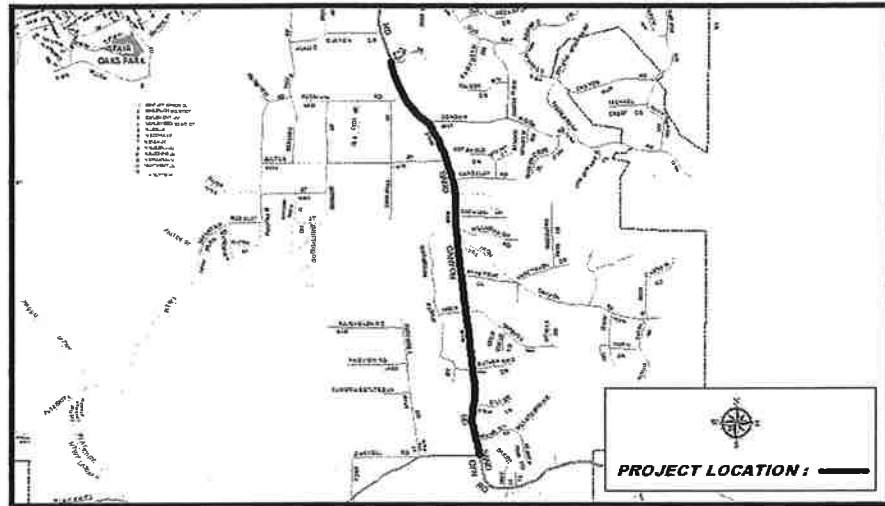
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
B&T Bouquet Canyon	6,282	84,880	0	0	0	0	91,162
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$6,282	\$84,880	\$0	\$0	\$0	\$0	\$91,162

Impact on Operations: None

**SAND CANYON TRAIL DESIGN, PHASES IV THROUGH VI
DESIGN**

Project Number: T3019

Project Location:
Sand Canyon Road
from Sky Ranch Road
to Placerita Canyon
Road



Description: This project will design the remainder of the Sand Canyon multi-use trail along the west side of Sand Canyon Road. Design is scheduled to be completed in August 2017. The design is 75 percent complete, the remainder of the design will be completed in late summer. The continued budget will be used for permits and easements in the following fiscal year.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	231,782	23,218	0	0	0	0	255,000
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:	\$231,782	\$23,218	\$0	\$0	\$0	\$0	\$255,000

Project Funding:

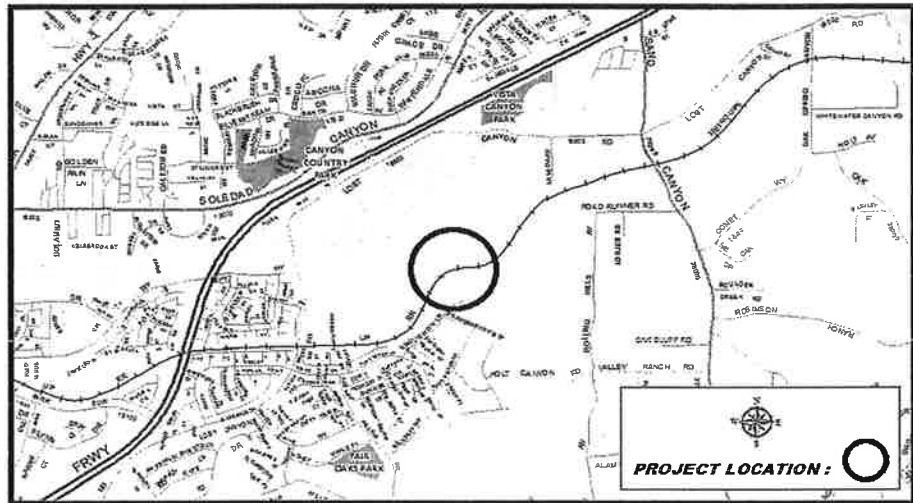
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Park Dedication	231,782	23,218	0	0	0	0	255,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$231,782	\$23,218	\$0	\$0	\$0	\$0	\$255,000

Impact on Operations: None

**VISTA CANYON RANCH METROLINK STATION (TRAIN) -
DESIGN**

Project Number: T3020

Project Location:
Future Vista Canyon
Community



Description: This project will design a 25,000 square foot center platform to include canopies, light standards, restroom facilities, and fencing. Access to the platform will be grade separated. A total of 3,500 feet of new railroad track and signal improvements will be made within the railroad right-of-way. Funding request includes the anticipated cost of design, including Southern California Rail Road Authority (SCRRA) fees. Construction to occur in a future year.

Justification: Constructing a Metrolink station on the east side of town will allow the City to expand and enhance its local and commuter services between the future adjacent transit center and the local community. A Transit Impact Study indicated that a new station would generate an additional 1,430 daily Metrolink riders. A grant to request construction funds has been submitted to Metro via the 2015 Metro Call for Projects.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	3,678,284	30,000	0	0	0	0	3,708,284
Right-of-Way	752,000	0	0	0	0	0	752,000
Public Art	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	17,980	0	0	0	0	0	17,980
Contingency	0	0	0	0	0	0	0
Total Costs:	\$4,448,264	\$30,000	\$0	\$0	\$0	\$0	\$4,478,264

Project Funding:

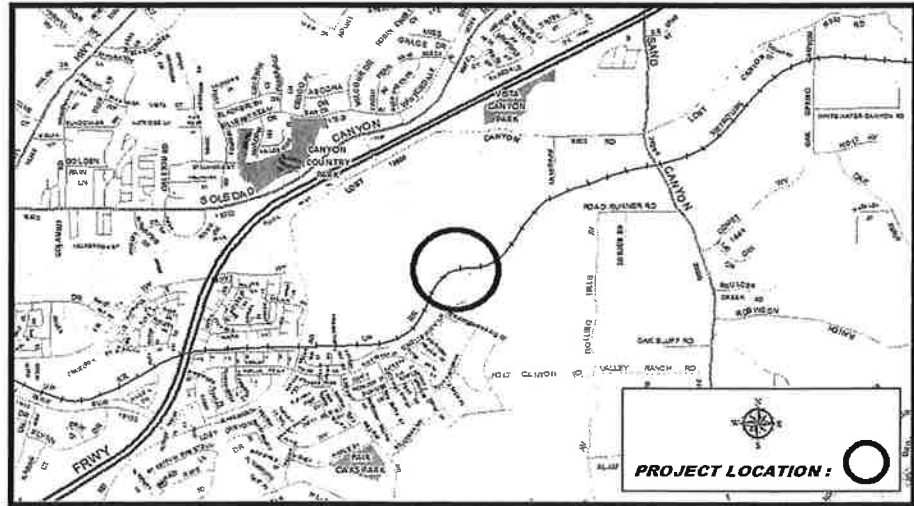
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Prop. A Local Return	375,000	0	0	0	0	0	375,000
Transit - FTA Grant	4,073,264	30,000	0	0	0	0	4,103,264
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$4,448,264	\$30,000	\$0	\$0	\$0	\$0	\$4,478,264

Impact on Operations: None

VISTA CANYON REGIONAL TRANSIT CENTER (BUS) - CONSTRUCTION

Project Number: T3021

Project Location:
Future Vista Canyon Community



Description: This project will construct 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 undeserved 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 limits.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	100	0	0	0	0	0	100
Design/ Pan Review	508,771	0	0	0	0	0	508,771
Right-of-Way	0	0	0	0	0	0	0
Public Art	0	0	0	0	0	0	0
Construction	3,121,813	0	0	0	0	0	3,121,813
Inspection & Admin	0	400,000	0	0	0	0	400,000
Contingency	39,616	0	0	0	0	0	39,616
Total Costs:	\$3,670,300	\$400,000	\$0	\$0	\$0	\$0	\$4,070,300

Project Funding:

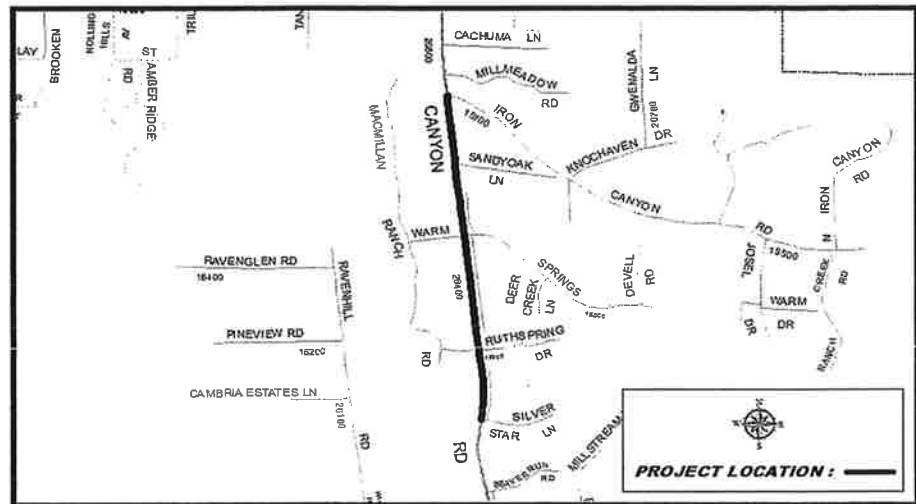
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
AB 2766 - AQMD	149,012	110,130	0	0	0	0	259,142
Prop. A Local Return	988,781	13,870	0	0	0	0	1,002,651
Prop. C 25% Grant	2,532,507	276,000	0	0	0	0	2,808,507
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$3,670,300	\$400,000	\$0	\$0	\$0	\$0	\$4,070,300

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 project 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 consist of lodge pole fencing, minor grading and drainage improvements along a 3,000 foot length of trail adjacent to the MacMillan Ranch residential development. Additional right-of-way will be required in some locations to achieve the City's desired trail width of 12 feet.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	25,000	0	0	0	0	25,000
Public Art	0	0	0	0	0	0	0
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:

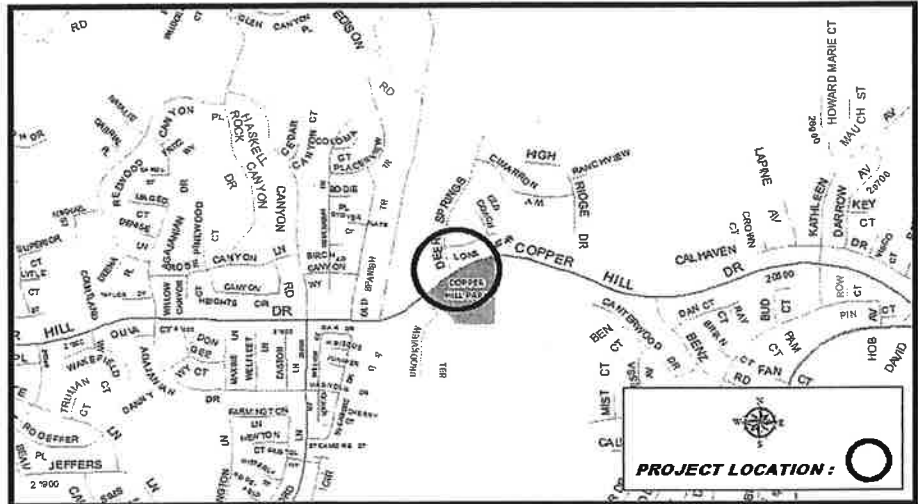
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Total</u>
General Fund - Capital	0	250,000	0	0	0	0	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Impact on Operations: None

HASKELL CANYON OPEN SPACE CONSTRUCTION

Project Number: T4005

Project Location:
Haskell Canyon Open Space - Corner of Copper Hill Drive and Deer Springs Drive



Description: This project will construct a trail head and trail improvements to access the City's Haskell Canyon Open Space property. Improvements will include parking area, fencing, gates, benches, information kiosk, etc. The project has been on hold for the last two years due to the Department of Water and Power's (DWP) transfer station construction which uses the future trail head as an access point. DWP will approve the plans once their project is complete.

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

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Environmental/NPDES	0	0	0	0	0	0	0
Design/ Pan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Public Art	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:

Funding Source(s):	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	Total
OSPD Assmt. Revenue	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Impact on Operations: None

City of
SANTA CLARITA



UNFUNDED PROJECTS

Unfunded Capital Projects

No.	Project	Estimated Cost	No.	Project	Estimated Cost
NEEDS PREVIOUSLY IDENTIFIED IN THE 2017-18 CIP:			PARKS - Active -Continued		
FACILITIES				Discovery Park - (Build out)	2,500,000
F3023	Santa Clarita Sheriff Station	45,000,000		Rivendale Ranch & Open Space	8,100,000
F4003	Saugus Library & Community Center		PARKS - Passive/River		
	Transit Maintenance Facility Roof Repair/Replacement	958,000		Open Space Access - (Various Improvements)	450,000
	Roof Replacement at Bouquet Canyon Park	37,950		Open Space Parks (Master Plans for Various)	200,000
				Pioneer Oil Refinery	2,500,000
MAINTENANCE			PEDESTRIAN BRIDGES		
M1022	City Hall Refurbishments	160,000	90-0711	Decoro Drive and Vista Delgado	852,975
	Annual Median Modification Program	100,000	ROADWAY IMPROVEMENTS		
	Annual Overlay and Slurry Seal (5-yr for 67% rating)	91,600,000		Annual Roadway Safety Program - 4-year need	200,000
	Annual Sidewalk Repair Program	1,200,000		Intelligent Transportation Systems VI - Adaptive Signal System - Grant \$1,943,759	485,940
	Aquatics Facilities - Lighting & Electrical	160,000		Orchard Village Road/Dalbey Left-Turn Pocket	380,000
	City Hall Access Improvements	265,000	SIDEWALK, CURB & GUTTER INSTALLATION - City		
	Rubberized Playground Surface Replacement	240,000		Acadia Street Improvements	310,500
	Aquatics Facilities - Lighting & Electrical	160,000	92-0902	Orchard Village Road (north of Lyons Ave)	207,000
	Thermoplastic Lane Striping	700,000		Scherzinger Lane Improvements Ph II	5,300,000
RESOURCE MANAGEMENT & CONSERVATION			SIDEWALKS		
	Citywide Reforestation	1,000,000		Dockweiler Drive - Oakhurst to Sierra Highway	250,000
	Whitney Canyon Park & Ride Solar Lights	60,000		Newhall Avenue Sidewalks	1,150,000
	Bouquet Streetlight Installation	256,725		Sierra Highway Soledad to Racquet Club Court	350,000
	CCCC Regional Infiltration Best Management Practice	3,765,000		Valencia Industrial Center Sidewalks - Phase I	250,000
STREETS AND BRIDGES				Wiley Canyon Road Sidewalks	50,000
S3023	Dockweiler Drive/Lyons Avenue	62,933,215		Happy Valley Area Sidewalks	
S3031	Sierra Highway Bridges over the River	1,444,330	STREET CONSTRUCTION		
	Via Princessa Extension	68,423,000	91-1204	Magic/Via Princessa Roadway (at grade)	43,470,000
				Santa Clarita Parkway	
TRAILS AND TRANSIT			S3026	Via Princessa - Isabella Parkway to Golden Valley Road - Const. - Grant, \$11,000,000	75,000,000
	Annual Access Ramp Construction (5yr program)	4,700,000	TRAILS		
	Soledad Canyon/Golden Valley Bike Path (North)	275,000		Bouquet Canyon Trail	2,000,000
OTHER UNFUNDED NEEDS				Placerita Canyon	150,000
	Alley Construction	150,000		Railroad Avenue Trail - 13 St. to Oak Ridge	2,000,000
	Bus Turn-Outs	258,750		South Fork Trail/Orchard/Lyons	750,000
FLOOD CONTROL PROJECTS - County				Sand Canyon/Lost Canyon Road Trailhead	250,000
	Newhall Avenue and Pine Street	2,354,625		Santa Clara River Trail to Robinson Ranch	500,000
	Sierra Highway Area Sewer Study	155,250		Santa Clarita Regional Commuter Trial - Seg. V (Five Knolls to Discovery Park)	2,000,000
	Sierra Highway Storm Drain Master Plan	207,000		Wiley Canyon/Orchard Village Road Bridge	550,000
GATEWAY BEAUTIFICATION				Wiley/Calgrove to Rivendale	1,000,000
	Calgrove/I-5 Gateway Beautification	1,200,000	TRANSIT		
	Newhall/SR-14 Gateway Beautification	1,200,000		Newhall Avenue Park and Ride - Conceptual	200,000
	Via Princessa/SR-14 Beautification	1,200,000		Vista Canyon Multi-Modal Center (Metrolink)	21,318,585
MEDIAN MODIFICATION			UTILITY UNDERGROUNDING		
	Annual Median Modification (four-year need)	200,000	90-1306	Bouquet Canyon Road - Soledad Canyon/City Limits	533,025
PARKS - Active			90-1309	Bouquet Canyon (N/S) - Soledad Canyon/Festividad	2,277,000
	Canyon Country Community Center	39,000,000	90-1308	Newhall Avenue (w/s) - Lyons Avenue and 9th Avenue	393,300
	Canyon Country Park Ph II (Tennis Cts, Pool)	6,000,000	90-1305	San Fernando (w/s) - Bouquet Canyon/Lyons	4,347,000
	Central Park Tennis Complex	8,000,000	90-1302	Sand Canyon Road - City Limits/Placerita Canyon Road	481,275
	Multi-Use Fields	5,000,000	90-1307	Seco Canyon Road - Bouquet Canyon/City Limits	533,025
	Play Area Shade Program	165,000	90-1304	Sierra Highway - City Limits	289,800
	Copper Hill Park Amenities	1,500,000	90-1302	Soledad Canyon Road - Sand Canyon/Sierra Highway	496,800
	David March Park Expansion	4,000,000	91-1302	Wiley Canyon Road - Lyons/City Limits	496,800
	Fair Oaks Park Improvements	100,000			
	Renovation Master Plans for City Parks	250,000			
	Santa Clarita Sports Complex (24-acre dev.)	16,000,000			
	Santa Clarita Sports Complex Ph IV - Gym	14,000,000			
UNFUNDED GRAND TOTAL:					566,951,870



Intelligent Transportation Systems (ITS) Phase VI FACT SHEET

Project Scope

ITS Phase VI is being coordinated by the City of Santa Clarita to improve roadway circulation and efficiency of the City's traffic signal network. ITS Phase VI will enhance the existing adaptive signal system performance, provide real time data to the City's traffic management center and eliminate existing gaps in the City's fiber optic interconnection system.

Planned improvements for ITS Phase VI include the following major components:

- Re-time 148 traffic signals along 19 corridors
- Install 12 system detections
- Install two fiber optic interconnection lines

Project Location



Project Schedule

Project design is scheduled to start in 2019 followed by project construction in 2020.

Project Need

ITS Phase VI builds upon previous phases and is part of the City's ITS Master Plan with an overarching goal of using technology to enhance mobility. As the City continues to grow and the roadway network expands, traffic patterns are continually changing. This project ensures the City's traffic signal system is able to adapt proactively when these changes occur.

Project Funding

The total estimated project cost is \$2.43 million. The project is funded with a 2013 Metro Call for Projects grant for \$1.94 million with a \$486,000 local match anticipated to be funded through a variety of local funds (e.g., gas tax, Prop C).

City Contact

You can contact the project manager, Cesar Romo, by phone at (661) 286-4002 or email cromo@santa-clarita.com

Lyons Ave / Dockweiler Drive Extension City Project S3023

FACT SHEET



Project Scope

The Lyons Ave and Dockweiler Drive extension is being coordinated by the City of Santa Clarita to improve circulation and access to the Placerita Canyon community and Newhall community. The project includes the extension of Lyons Avenue from Railroad Avenue to the existing terminus of Dockweiler Drive.

Planned improvements for Project S30232 include the following major components:

- Reprofile the intersection of Lyons Avenue and Railroad Avenue
- Install an at-grade railroad crossing at Lyons Avenue
- Construct 0.4 miles of 4 lane facility with 12-foot wide raised medians and 13 foot wide parkway (8 foot sidewalk, 5 foot parkway)

Project Location



Project Schedule

The City is currently working on the EIR. The EIR is anticipated to be certified by Fall 2017, followed by the submittal of the PUC application for the at-grade crossing. Project design is to start mid 2018.

Project Need

The Lyons Ave / Dockweiler Drive Extension project will improve traffic movements and safety at the railroad crossings from the Newhall community to the Placerita Canyon community.

Project Funding

The total estimated project cost is \$30 million. Phase I, Railroad Avenue, over the railroad tracks, to approximately 500-feet east of the future Dockweiler Drive is funded with a 2013 Metro Call for Projects grant for \$5.90 million with a \$3.43 million local match anticipated to be funded through Bridge & Thoroughfare Developer Fees (B&T).

City Contact

You can contact the project manager, Carla Callahan, by phone at (661) 286-4130 or email ccallahan@santa-clarita.com or Mike Hennawy by phone at (661) 286-4056 or email mhennawy@santa-clarita.com

City of
SANTA CLARITA



RESOLUTIONS

RESOLUTIONS

RESOLUTION NO. 17-58

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE ANNUAL
BUDGET FOR FISCAL YEAR 2017-2018, 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, 2017, and ending June 30, 2018, was submitted by the City Manager to the City Council and is on file with the City Clerk, and

WHEREAS, the City Council has held a Public Hearing on the proposed budget on June 13, 2017.

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

SECTION 1. The budget, on file with the City Clerk and incorporated herein by reference, is hereby passed and adopted as the Annual Budget for the City of Santa Clarita for Fiscal Year commencing July 1, 2017, and ending June 30, 2018.

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, 2017, and ending June 30, 2018.

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 2016-2017 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, 2017, are hereby continued and will become a part of the budget referenced herein above in Section 1.

SECTION 11. The annual contracts detailed in Exhibit A are hereby approved and authorized for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018.


SECTION 12. The adopted budget for the Fiscal Year, commencing July 1, 2016 and ending June 30, 2017, shall be amended to incorporate the budget adjustments detailed in Exhibit B.

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

PASSED, APPROVED, AND ADOPTED this 27th day of June 2017.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/6/17

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

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that foregoing Resolution 17-58 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June, 2017, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

EXHIBIT A

**City of Santa Clarita
Contractual Agreements - Authorization Requests
Fiscal Year 2017-2018**

Request Number	Vendor	Current Contract Amount	Description of Request
1	AT&T Phone Services	\$ 195,000.00	Request to authorize staff to expend an amount not to exceed \$195,000 for telephone utility (land line/long-distance phone services, data circuits, and Internet services with AT&T).
2	SoftwareONE	\$ 90,000.00	Request to authorize staff to expend an amount not to exceed \$90,000 for Microsoft Server licensing, MS Office, VMware, Anti-Virus and other software licensing needs.
3	Dell	\$ 150,000.00	Request to authorize staff to expend an amount not to exceed \$150,000 for computer and network hardware purchases with Dell Computers.
4	Verizon	\$ 180,000.00	Request to authorize staff to expend an amount not to exceed \$180,000 for mobile telecommunications (Citywide cellular and mobile device service).
5	Sungard	\$ 65,000.00	Request to authorize staff to expend an amount not to exceed \$65,000 for support, maintenance, and training related to the City's Financial System.
6	HDL	\$ 31,650.00	Request to authorize staff to expend an amount not to exceed \$31,650 for the Property Tax Management Services, the Sales and Use Tax Audits, and the recovery fees based on audit recovery work.
7	Santa Clarita Valley Television (SCVTV)	\$ 190,000.00	The City of Santa Clarita and SCVTV went into agreement on February 3 (term of contract: 10/1/16 - 9/30/17 with a two year renewal option). SCTV is providing on-going management and programming for playback and production studio operations.
8	HROD, Inc. John R. O'Donnell	\$ 77,000.00	The City of Santa Clarita and HROD, Inc. John R. O'Donnell went into agreement during FY 2016/17 (term of contract: 01/01/17 - 12/31/18). HROD, Inc. John R. O'Donnell provides federal advocacy services.
9	Library Systems & Services, LLC; Booksite; Brainfuse Inc.; Califa Group; Cengage Learning; EBSCO Industries; Infogroup; Library Ideas; Mergent; Overdrive Inc.; Scholastic Library	\$ 800,000.00	Request to authorize staff to expend an amount not to exceed a total of \$800,000 for books and materials, including digital resources, to grow the Library's collection as well as meet the needs and requests of the community.
10	Drug Intervention Specialist for J-Team	\$ 60,000.00	The City of Santa Clarita and the Santa Clarita Sheriff's Department launched the Juvenile Intervention Team (J-Team) to break the increasing cycle of youth drug addiction and resulting youth crimes. The intervention component of the J-Team will be managed by retired Los Angeles County Sheriff's Sergeant Robert Wachsmuth.
11	L.A. County Probation Officer	\$ 164,000.00	The Probation Officer monitors the activities of formal and informal probationers, and in an effort to reduce offender recidivism, works with the Los Angeles County Sheriff's Department to reduce crime. This agreement is between Los Angeles County and the City of Santa Clarita; however, the Deputy Probation Officer (DPO) will be assigned to provide probation services on behalf of the City as an independent contractor.
12	Harris & Associates	\$ 60,000.00	Request to authorize staff to expend an amount not to exceed \$60,000 for the preparation of Proposition 218 assessment engineering reports related to the organization's Special District operation. Examples of assessment engineering services include, but are not limited to, preparation of Waste Water Sewer Charge and Stand-By Engineering Report, Street Light District annexation services or the preparation of an updated general vs. special benefit analysis.
		\$ 2,062,650.00	

EXHIBIT B
City of Santa Clarita
Budget Adjustments
Fiscal Year 2016-2017

Revenue Adjustments

Fund	Title	Account	Account Title	Amount	Description
100	General Fund	4001.006	Property Tax In Lieu VLP	(1,964,838)	Adjust revenue budget
100	General Fund	4012.001	Franchise Fees	(203,352)	Adjust revenue budget
203	CDBG	4552.002	CDBG-HUD	(485,592)	Adjust grant revenue budget
					Adjust grant revenue budget:
					2015-16 Median Mod Constr, Seco/Garzota Signal Mod, SCV Sheriff's Station, 14-15 Bridge Maint Program, Newhall Ranch Road/San Francisquito Bridge Widening, Lost Canyon Rd Bridge Widening, Sierra Hwy Ped Impr at CVR, Sand Cyn Rd & VP Guardrails
229	Misc Federal Grants	4424.009	Misc Federal Grants	(1,409,440)	Adjust revenue budget
259	Misc Grants (State)	4201.002	Drug Forfeitures & Seizures	51,389	Adjust revenue budget
259	Misc Grants	4471.008	Cal Recycle RMDZ Grant	(1,563)	Adjust grant revenue budget
					Adjust grant revenue budget:
265	Prop C 25% Grant	4422.008	Prop C Grants	901,922	ITS Phase V, ITS Phase IV & Signal Synch, Vista Canyon Regional Transit Center
301	Eastside B&T	4542.002	B&T Fee	(100,000)	Adjust revenue budget
302	Via Princesa B&T	4542.003	B&T Fee	(67,158)	Adjust revenue budget
303	Valencia B&T	4542.004	B&T Fee	(54,692)	Adjust revenue budget
303	Valencia B&T	4621.001	Misc. Revenue	808,658	Adjust revenue budget (County Contribution)
306	Developer Fee	4572.001	Developer Fees	100,000	Adjust revenue budget
306	Developer Fee	4572.005	Dev Fees-Law Enforce Impact	166,715	Adjust revenue budget
306	Developer Fee	4572.006	Dev Fees-Fire District Fees	1,008,197	Adjust revenue budget
392	Redevelopment Obligation Ret. Fund	4621.006	Sale of Property & Equipment	30,415	Adjust revenue budget
393	City Housing Successor Fund	4621.006	Sale of Property & Equipment	28,034	Adjust revenue budget
392	Redevelopment Obligation Ret. Fund	4001.007	Property Tax Increment	65,680	Adjust revenue budget
700	Transit Fund	4422.007	MOSIP	14,412	Correct revenue budget
700	Transit Fund	4424.009	Misc Federal Grants	(488,312)	Adjust and correct revenue budget
700	Transit Fund	4425.001	County Contributions	135,000	Adjust revenue budget
700	Transit Fund	4621.001	Miscellaneous Revenue	443,493	CNG fuel rebate from IRS for one year
104-700	Various	4711.000	Transfers In	(2,668,290)	Adjust Interfund Transfers

TOTAL REVENUE ADJUSTMENTS \$ (3,689,322)

Expenditure Adjustments

Fund	Division	Title	Account	Account Title	Amount	Description
392	13404	RORF-RDA Admin	5161.001	Contractual Services	159,548	Adjust expenditure budget to record land sale.
259	14610	Cal Recycle RMDZ Grant	5161.001	Contractual Services	2,471	Adjust grant expenditure budget
259	14610	Cal Recycle RMDZ Grant	5191.001	Travel & Training	966	Adjust grant expenditure budget
306	16201	Fire Station Reimbursement	5161.001	Contractual Services	1,336,467	Fire Station 150 reimbursement of costs
550	19102	CRA Debt Service	5301.002	Interest	202,531	Adjust exp. budget to record bond refinace
550	19102	CRA Debt Service	5161.001	Contractual Services	357	Adjust expenditure budget
551	19107	Low/Mod Debt Service	5301.002	Interest	(83,031)	Adjust exp. budget to record bond refinace
551	19107	Low/Mod Debt Service	5161.001	Contractual Services	357	Adjust expenditure budget
601	E0205601	2017 Jan Winter Storm	5161.001	Contractual Services	21,265	Adjust expenditure budget
601	E0206601	2017 Feb Winter Storm	5161.001	Contractual Services	60,819	Adjust expenditure budget
601	E3002601	2017 Iron Cyn Storm Rep	5161.001	Contractual Services	78,268	Adjust expenditure budget
601	R3003601	2017 Iron Cyn Storm Rep 2	5161.001	Contractual Services	76,145	Adjust expenditure budget
229	S3029229	Lost Cyn Rd Bridge Widening	5161.001	Contractual Services	858	Adjust expenditure budget
229	S3034229	Sand Cyn Rd & VP Guardrails	5161.001	Contractual Services	4,000	Adjust expenditure budget
233	S3034233	Sand Cyn Rd & VP Guardrails	5161.001	Contractual Services	(4,000)	Adjust expenditure budget
100-721	Various	Personnel Adjustments	5000.000	Various	(565,765)	Personnel adjustments
100-721	19500	Non-Departmental	5501.000	Transfers Out	(2,668,290)	Adjust Interfund Transfers

TOTAL EXPENDITURE ADJUSTMENTS \$ (1,377,034)

City of
SANTA CLARITA



RESOLUTIONS

RESOLUTION NO. 17-59

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
ADOPTING THE 2017-2018 CAPITAL IMPROVEMENT PROGRAM

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

WHEREAS, the City of Santa Clarita's Planning Commission on June 6, 2017, 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 13, 2017, 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 27th day of June 2017.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/6/17

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

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that foregoing Resolution 17-59 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2017, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION NO. 17-60

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT
FOR THE FISCAL YEAR 2017-2018

The City Council of the City of Santa Clarita hereby resolves as follows:

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

A. That the State of California Department of Finance has notified the City of the change in the California per capita personal income and such change is 3.69% 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 2.97% 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, 2018, 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, 2018, is \$385,247,625.

SECTION 3. That the City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 27th day of June 2017.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/6/17

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

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution 17-60 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June, 2017, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION NO. 17-61

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.

PASSED, APPROVED, AND ADOPTED this 27th day of June 2017.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/16/17

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

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution 17-61 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2017, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION NO. 17-62

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 16-43; 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

Planning and Economic Development Manager
Senior Code Enforcement Officer

Remove

Community Preservation Supervisor
Marketing and Economic Development Manager

SECTION 3. That the attached list of Designated Santa Clarita Employees and Disclosure Categories supersedes any previously adopted list of Designated Santa Clarita Employees and Disclosure Categories.

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

PASSED, APPROVED, AND ADOPTED this 27th day of June 2017.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/6/17

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

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that foregoing Resolution 17-62 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2017, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

Appendix A

Designated Santa Clarita Employees and Disclosure Categories

The following positions entail the making or participation in the making of decisions which may foreseeably have a material effect on financial interests:

<u>Designated Position Disclosure Categories</u>	<u>Category #</u>
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
Arts and Special Events Administrator	2
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
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
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
Parks Planning and Open Space Manager	1
Planning and Economic Development Manager	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 Building Inspector	1
Senior Code Enforcement Officer	1
Senior Engineer	1
Senior Financial Analyst	1
Senior Information Technology Analyst	2
Senior Management Analyst	1
Senior Planner	1
Senior Traffic Engineer	1
Special Districts Administrator	1
Special Districts Manager	1
Stormwater Administrator	2
Supervising Building Inspector	1
Supervising Public Works Inspector	1
Technology Services Manager	1
Traffic Signal System Administrator	2
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 17-63

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 CITY'S CLASSIFICATION
PLAN AND SALARY SCHEDULE

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 City's Classification Plan and Salary Schedule is hereby amended effective July 1, 2017, as follows:

- (A) The classification of Director of Public Works (salary grade 76) shall be eliminated and replaced with the new classification of Director of Public Works (salary grade 78)
- (B) The classification of General Services Manager (salary grade 57) shall be eliminated and replaced with the new classification of General Services Manager (salary grade 60)
- (C) The classification for a part-time, temporary, seasonal Summer Youth Training Program shall be retitled to Youth Employment Services
- (D) A new classification for a part-time, temporary, seasonal Sports Attendant shall be established
- (E) A new classification for a part-time, temporary, seasonal Office Clerk shall be established

SECTION 2. Salaries adopted for all unrepresented and Service Employees International Union (SEIU) represented employees for the 2017-18 fiscal year are hereby adjusted by 3% effective July 1, 2017 which is the first full pay period in July, as reflected on the attached Classification Plan and Salary Schedule.

SECTION 3. Salaries adopted for all part-time, temporary, and seasonal (PTS) employees for the 2017-18 fiscal year are hereby adjusted by 2% effective July 1, 2017 which is the first full pay period in July, as reflected on the attached Classification Plan and Salary Schedule.

SECTION 4. The benefit program is hereby amended so all unrepresented employees, SEIU represented 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, 2017 which is the first full pay period in July. This additional contribution amount will increase the total pension contribution for this group to 6%.

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 27th day of June 2017.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/6/17

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

I, Mary Cusick, City Clerk, of the City of Santa Clarita, do hereby certify that the foregoing Resolution 17-63 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2017, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

City of Santa Clarita
Classification Plan and Salary Schedule
 Effective July 1, 2017

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
18	Clerk ¹	\$19.55	\$20.53	\$21.56	\$22.64	\$23.77
18	Mail Clerk	\$19.55	\$20.53	\$21.56	\$22.64	\$23.77
20	Mail Services Specialist	\$20.54	\$21.57	\$22.65	\$23.78	\$24.97
22	Administrative Clerk ²	\$21.58	\$22.66	\$23.80	\$24.99	\$26.24
23	Account Clerk	\$22.12	\$23.23	\$24.39	\$25.61	\$26.89
23	Program Specialist	\$22.12	\$23.23	\$24.39	\$25.61	\$26.89
24	Graffiti Worker	\$22.68	\$23.81	\$25.00	\$26.25	\$27.56
24	Materials Clerk	\$22.68	\$23.81	\$25.00	\$26.25	\$27.56
26	Secretary	\$23.82	\$25.02	\$26.27	\$27.58	\$28.96
27	Graffiti Specialist	\$24.42	\$25.64	\$26.92	\$28.27	\$29.68
28	Permit Specialist	\$25.03	\$26.28	\$27.60	\$28.98	\$30.42
28	Planning Technician	\$25.03	\$26.28	\$27.60	\$28.98	\$30.42
29	General Accounting Specialist	\$25.66	\$26.94	\$28.29	\$29.70	\$31.19
32	Buyer	\$27.63	\$29.01	\$30.46	\$31.98	\$33.58
32	Engineering Aide	\$27.63	\$29.01	\$30.46	\$31.98	\$33.58
32	Executive Secretary	\$27.63	\$29.01	\$30.46	\$31.98	\$33.58
32	Human Resources Technician	\$27.63	\$29.01	\$30.46	\$31.98	\$33.58
32	Payroll Technician	\$27.63	\$29.01	\$30.46	\$31.98	\$33.58
32	Project Technician	\$27.63	\$29.01	\$30.46	\$31.98	\$33.58
34	Arts and Special Events Coordinator	\$29.03	\$30.48	\$32.00	\$33.60	\$35.28
34	Graffiti Coordinator	\$29.03	\$30.48	\$32.00	\$33.60	\$35.28

Classifications and Salaries - Regular, Unrepresented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
34	Recreation and Community Services Coordinator	\$29.03	\$30.48	\$32.00	\$33.60	\$35.28
36	Assistant Planner I	\$30.50	\$32.02	\$33.62	\$35.30	\$37.07
36	Deputy City Clerk	\$30.50	\$32.02	\$33.62	\$35.30	\$37.07
36	Engineering Technician	\$30.50	\$32.02	\$33.62	\$35.30	\$37.07
36	Executive Assistant	\$30.50	\$32.02	\$33.62	\$35.30	\$37.07
36	Graphic Artist	\$30.50	\$32.02	\$33.62	\$35.30	\$37.07
38	Environmental Field Specialist	\$32.04	\$33.64	\$35.33	\$37.09	\$38.95
38	Information Technology Specialist	\$32.04	\$33.64	\$35.33	\$37.09	\$38.95
38	Landscape Maintenance Specialist	\$32.04	\$33.64	\$35.33	\$37.09	\$38.95
38	Supervisor	\$32.04	\$33.64	\$35.33	\$37.09	\$38.95
39	Administrative Analyst	\$32.84	\$34.48	\$36.21	\$38.02	\$39.92
39	Communications Specialist	\$32.84	\$34.48	\$36.21	\$38.02	\$39.92
39	Tree Specialist	\$32.84	\$34.48	\$36.21	\$38.02	\$39.92
40	GIS Technician	\$33.66	\$35.35	\$37.11	\$38.97	\$40.92
42	Arts and Special Events Supervisor	\$35.37	\$37.14	\$38.99	\$40.94	\$42.99
42	Assistant Planner II	\$35.37	\$37.14	\$38.99	\$40.94	\$42.99
42	Financial Analyst	\$35.37	\$37.14	\$38.99	\$40.94	\$42.99
42	Project Development Coordinator	\$35.37	\$37.14	\$38.99	\$40.94	\$42.99
42	Recreation and Community Services Supervisor	\$35.37	\$37.14	\$38.99	\$40.94	\$42.99
42	Senior Building Inspector	\$35.37	\$37.14	\$38.99	\$40.94	\$42.99
42	Senior Code Enforcement Officer	\$35.37	\$37.14	\$38.99	\$40.94	\$42.99
42	Supervisor Public Works Inspector	\$35.37	\$37.14	\$38.99	\$40.94	\$42.99
42	Supervisor Vehicle Maintenance Mechanic	\$35.37	\$37.14	\$38.99	\$40.94	\$42.99
45	Administrator	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29

Classifications and Salaries - Regular, Unrepresented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
45	Arts and Special Events Administrator	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	Assistant Engineer	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	City Clerk Administrator	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	Human Resources Analyst	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	Information Technology Analyst	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	Management Analyst	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	Parks Administrator	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	Recreation and Community Services Administrator	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	Stormwater Administrator	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	Supervising Building Inspector	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	Transportation Planning Analyst	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
45	Urban Forestry Administrator	\$38.09	\$39.99	\$41.99	\$44.09	\$46.29
47	Acquisition Specialist	\$40.01	\$42.02	\$44.12	\$46.32	\$48.64
47	Associate Planner	\$40.01	\$42.02	\$44.12	\$46.32	\$48.64
47	Economic Development Associate	\$40.01	\$42.02	\$44.12	\$46.32	\$48.64
47	Environmental Services Program Coordinator	\$40.01	\$42.02	\$44.12	\$46.32	\$48.64
47	Housing Program Administrator	\$40.01	\$42.02	\$44.12	\$46.32	\$48.64
47	Senior Financial Analyst	\$40.01	\$42.02	\$44.12	\$46.32	\$48.64
49	Senior Management Analyst	\$42.04	\$44.14	\$46.35	\$48.67	\$51.10
49	Transit Coordinator	\$42.04	\$44.14	\$46.35	\$48.67	\$51.10
50	Associate Engineer	\$43.09	\$45.25	\$47.51	\$49.88	\$52.38
50	Landscape Maintenance Administrator	\$43.09	\$45.25	\$47.51	\$49.88	\$52.38
50	Senior Information Technology Analyst	\$43.09	\$45.25	\$47.51	\$49.88	\$52.38
50	Trails and Bikeway Planning Administrator	\$43.09	\$45.25	\$47.51	\$49.88	\$52.38

Classifications and Salaries - Regular, Unrepresented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
51	Senior Human Resources Analyst	\$44.17	\$46.38	\$48.70	\$51.13	\$53.69
51	Senior Planner	\$44.17	\$46.38	\$48.70	\$51.13	\$53.69
56	Assistant Building Official	\$49.97	\$52.47	\$55.10	\$57.85	\$60.74
56	Senior Engineer	\$49.97	\$52.47	\$55.10	\$57.85	\$60.74
56	Senior Traffic Engineer	\$49.97	\$52.47	\$55.10	\$57.85	\$60.74
56	Traffic Signal System Administrator	\$49.97	\$52.47	\$55.10	\$57.85	\$60.74
57	Arts and Special Events Manager	\$51.22	\$53.78	\$56.47	\$59.30	\$62.26
57	Clerk and Contract Services Manager	\$51.22	\$53.78	\$56.47	\$59.30	\$62.26
57	Community Preservation Manager	\$51.22	\$53.78	\$56.47	\$59.30	\$62.26
57	Environmental Services Manager	\$51.22	\$53.78	\$56.47	\$59.30	\$62.26
57	Parks Planning and Open Space Manager	\$51.22	\$53.78	\$56.47	\$59.30	\$62.26
57	Recreation and Community Services Manager	\$51.22	\$53.78	\$56.47	\$59.30	\$62.26
60	General Services Manager	\$55.16	\$57.92	\$60.81	\$63.86	\$67.05
61	Communications Manager	\$56.54	\$59.37	\$62.34	\$65.45	\$68.72
61	Finance Manager	\$56.54	\$59.37	\$62.34	\$65.45	\$68.72
61	Intergovernmental Relations Manager	\$56.54	\$59.37	\$62.34	\$65.45	\$68.72
61	Planning Manager	\$56.54	\$59.37	\$62.34	\$65.45	\$68.72
61	Technology Services Manager	\$56.54	\$59.37	\$62.34	\$65.45	\$68.72
61	Transit Manager	\$56.54	\$59.37	\$62.34	\$65.45	\$68.72
62	Assistant City Engineer	\$57.95	\$60.85	\$63.89	\$67.09	\$70.44
62	Building Official	\$57.95	\$60.85	\$63.89	\$67.09	\$70.44
63	Assistant to the City Manager	\$59.40	\$62.37	\$65.49	\$68.77	\$72.20
63	City Building Official	\$59.40	\$62.37	\$65.49	\$68.77	\$72.20
63	Human Resources Manager	\$59.40	\$62.37	\$65.49	\$68.77	\$72.20

Classifications and Salaries - Regular, Unrepresented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
63	Special Districts Manager	\$59.40	\$62.37	\$65.49	\$68.77	\$72.20
65	Planning & Economic Development Manager	\$62.41	\$65.53	\$68.81	\$72.25	\$75.86
74	Director of Administrative Services	\$77.94	\$81.84	\$85.93	\$90.23	\$94.74
74	Director of Community Development	\$77.94	\$81.84	\$85.93	\$90.23	\$94.74
74	Director of Recreation, Community Services, Arts and Open Space	\$77.94	\$81.84	\$85.93	\$90.23	\$94.74
76	Deputy City Manager	\$81.89	\$85.98	\$90.28	\$94.79	\$99.53
78	Director of Public Works	\$86.03	\$90.33	\$94.85	\$99.59	\$104.57
79	Assistant City Manager	\$88.18	\$92.59	\$97.22	\$102.08	\$107.19

¹ Clerk: Y-rated salary \$24.66/hour

² Administrative Clerk: Y-rated salary \$27.22/hour

Classifications and Salaries - City Manager and City Councilmember

Classification Title	Salaries
City Manager	\$130.33/hour per contract
City Councilmember	\$2,015.83/ month per resolution

Classifications and Salaries - SEIU Represented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
124	General Maintenance Worker	\$22.68	\$23.81	\$25.00	\$26.25	\$27.56
124	Groundskeeper I	\$22.68	\$23.81	\$25.00	\$26.25	\$27.56
124	Vehicle Maintenance Technician	\$22.68	\$23.81	\$25.00	\$26.25	\$27.56
127	Aquatics Specialist	\$24.42	\$25.64	\$26.92	\$28.27	\$29.68
127	General Maintenance Specialist	\$24.42	\$25.64	\$26.92	\$28.27	\$29.68
127	Groundskeeper II	\$24.42	\$25.64	\$26.92	\$28.27	\$29.68
127	Street Maintenance Worker	\$24.42	\$25.64	\$26.92	\$28.27	\$29.68
127	Tree Trimmer	\$24.42	\$25.64	\$26.92	\$28.27	\$29.68

Classifications and Salaries - SEIU Represented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
133	Building Inspector I	\$28.32	\$29.74	\$31.22	\$32.78	\$34.42
133	Code Enforcement Officer I	\$28.32	\$29.74	\$31.22	\$32.78	\$34.42
137	Vehicle Maintenance Mechanic	\$31.26	\$32.82	\$34.46	\$36.19	\$38.00
138	Building Inspector II	\$32.04	\$33.64	\$35.33	\$37.09	\$38.95
138	Code Enforcement Officer II	\$32.04	\$33.64	\$35.33	\$37.09	\$38.95
138	Public Works Inspector	\$32.04	\$33.64	\$35.33	\$37.09	\$38.95

Classifications and Salaries - Part Time, Temporary, Seasonal Positions

Classification Title	Hourly Salaries		
	Step 1	Step 2	Step 3
Assistant Pool Manager	\$17.29	\$17.81	\$18.34
Camp Assistant Director	\$13.91	\$14.33	\$14.76
Camp Counselor	\$10.97	n/a	n/a
Camp Director	\$16.48	\$16.98	\$17.49
Crossing Guard	\$11.82	\$12.18	\$12.54
Crossing Guard Supervisor	\$13.35	\$13.75	\$14.16
Inclusion Aide I	\$11.70	\$12.05	\$12.41
Inclusion Aide II	\$13.91	\$14.33	\$14.76
Inclusion Aide III	\$16.48	\$16.98	\$17.49
Intern - Graduate Level	Range from \$20.40 to \$24.48		
Intern - Undergrad Level	Range from \$15.30 to \$19.38		
Job Skills Training Program	\$10.50	n/a	n/a
Lifeguard I	\$12.30	\$12.67	\$13.05
Lifeguard II	\$14.95	\$15.40	\$15.86
Lifeguard III	\$16.09	\$16.57	\$17.07

Classifications and Salaries - Part Time, Temporary, Seasonal Positions

Classification Title	Hourly Salaries		
	Step 1	Step 2	Step 3
Maintenance Worker I	\$14.50	n/a	n/a
Maintenance Worker II	\$16.98	n/a	n/a
Office / Administrative Support	Range from \$16.12 to \$42.84		
Office Clerk	Range from \$10.50 to \$16.00		
Pool Manager	\$21.02	\$21.65	\$22.30
Preschool Teacher	\$18.95	\$19.52	\$20.11
Preschool Teacher's Aide	\$11.70	\$12.05	\$12.41
Recreation Leader I	\$11.70	\$12.05	\$12.41
Recreation Leader II	\$13.91	\$14.33	\$14.76
Recreation Leader III	\$16.48	\$16.98	\$17.49
Rookie Lifeguard	\$10.50	n/a	n/a
Sports Attendant	\$10.50	n/a	n/a
Youth Employment Services	\$10.50	n/a	n/a

City of
SANTA CLARITA



RESOLUTION 17-64

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA,
CALIFORNIA, BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC
EMPLOYEES' RETIREMENT SYSTEM AND THE CITY OF SANTA CLARITA FOR
EMPLOYER PAID MEMBER CONTRIBUTIONS

WHEREAS, the governing body of the City of Santa Clarita has the authority to implement Government Code 20691;

WHEREAS, one of the steps in the procedures to implement or change Section 20691 is the adoption by the governing body of the City of Santa Clarita of a Resolution regarding said Employer Paid Member Contributions (EPMC); and

WHEREAS, the governing body of the City of Santa Clarita has identified the following conditions and purpose related to EPMC:

- All unrepresented, miscellaneous employees in group 001 in 2.7% at 55 hired prior to April 9, 2011, shall receive 2% EPMC. The effective date of this change shall be the first full payroll period in July 2017 which starts on July 1, 2017.
- All represented employees in group 002, Service Employees International Union Local 721 (SEIU), in 2.7% at 55 hired prior to April 9, 2011, shall receive 2% EPMC. The effective date of this change shall be the first full payroll period in July 2017 which starts on July 1, 2017.
- 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 27th day of June, 2017.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/6/17

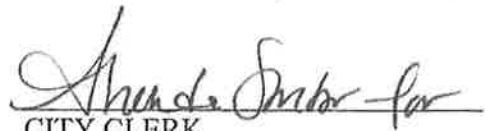
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that foregoing Resolution 17-64 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2017, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

APPENDIX

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.
- 5001.006 **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.
- 5002.002 **Part-Time Employee Sick Leave Pay:** Provides sick leave compensation for eligible 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.
- 5004.001 **Vacation Pay:** Provides vacation compensation for full-time regular employees.
- 5004.002 **Vacation Payout:** Compensates regular employees for unused vacation hours in excess of the maximum accrual.
- 5005.001 **Sick Leave Pay:** Provides sick leave compensation for full-time regular employees.
- 5006.001 **Sick Leave Payout:** Eligible employees who have used minimal sick leave or have large balances may convert a portion of their sick leave to vacation or be cashed out at the end of each year.
- 5011.001 **Health and Welfare:** Provides medical, dental, and vision benefits for regular employees.
- 5011.002 **Life Insurance:** Provides employees City-paid benefit of life insurance.
- 5011.003 **Long-Term Disability Insurance:** Provides City-paid long-term disability insurance benefit to regular employees.
- 5011.004 **Medicare Expense:** All employees must contribute 1.45% and City to match.
- 5011.005 **Workers Compensation:** Provides City-paid benefits for work-related injuries or illness.
- 5011.006 **PERS:** Provides pension benefits for employees in the California Public Employees Retirement System.
- 5011.007 **Deferred Compensation:** Provides employees a deferred compensation retirement plan which may be employee-paid or city-paid for certain positions.
- 5011.008 **Unemployment Taxes:** Provides City-paid benefits for unemployment insurance.
- 5011.009 **Retiree Medical:** Provides health insurance benefits to retirees.
- 5011.010 **Supplemental Health:** Provides supplemental benefit dollars for employees whose health, vision, and/or dental premiums exceed a standard set amount.
- 5011.012 **Admin Fees:** Admin fee for active employee health premiums.

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.
- 5161.025 Property Damage:** Provides for expenditures related to damage to City property.
- 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.
- 5161.033 Fingerprinting Services:** Provides for fingerprinting services.
- 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.
- 5185.004 Todd Longshore Score:** Provides for scholarships for eligible youth to participate in fee based recreational programs and activities.
- 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.
- 5191.007 **Citywide Training:** Provides citywide training, and training resources and materials
- 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.
- 5301.001 **Principal:** Provides for principal payments related to City debt.
- 5301.002 **Interest:** Provides for interest payments related to City debt.
- 5301.003 **Debt Service Reserve:** Provides for expenditures related to debt service reserves.
- 5301.005 **Bond Issuance Costs:** Provides for bond issuance costs related to the issuance or refinancing of City debt.
- 5301.009 **Use of Bond Proceeds:** Provides for expenditures related to the use of bond proceeds.
- 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.
- 5201.012 **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.
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.
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.
44. Measure M – Los Angeles County voters approved an additional half-cent sales tax for comprehensive transportation improvements effective July 1, 2017. Measure M includes a 17% local return component that is allocated to cities based on population and 20% for bus operations that is allocated by a formula allocation procedure.

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

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

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.