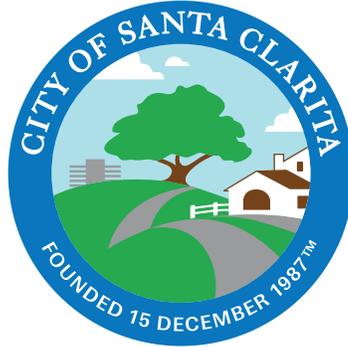




City of
SANTA CLARITA

OPERATING BUDGET & CAPITAL IMPROVEMENT PROGRAM FY 2022-23





City of
SANTA CLARITA

Annual Operating Budget
and
Capital Improvement Program
FY 2022 - 2023



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Presented by:
KENNETH W. STRIPLIN
CITY MANAGER

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Message *from the* City Manager

June 28, 2022

DEAR HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:

It is my pleasure to present the City of Santa Clarita's Fiscal Year 2022-2023 Operating Budget and Capital Improvement Program. The annual budget is the spending plan that provides the necessary funding to deliver exceptional services to the residents and businesses of Santa Clarita. I am pleased to share that our City will again have a balanced budget for this next fiscal year.

STATE OF THE ECONOMY

The world economy bounced back strong in 2021 from the economic disruption created by the COVID-19 Pandemic; however, 2022 is starting to show signs of slowed growth and hints of a recession in the near term.

National Economy Outlook

At the beginning of this year, the consensus among economic experts was pointing toward continued growth into 2022 and beyond for the national economy. A few months later, inflation has now transitioned to a more uncontrolled state, raising the Consumer Price Index to 8.5 percent in March—the largest 12-month increase since 1981. As a result, the Federal Reserve Board has decided to increase interest rates more expeditiously now and into the near future in an attempt to control inflation. Estimates for national growth have been reduced to 3 percent, down from 4 percent estimated in January.

In regards to unemployment, we are not back to where we were pre-pandemic, but we have made significant progress. At this time in 2019, I cited a 50-year record low unemployment rate for the U.S. at 3.5 percent. The unemployment rate skyrocketed to a peak of 14.7 percent in April 2020. The progress made in 2021 to reopen the economy has been positive, with the rate continuing to drop a full percent since that time, to 3.6 percent this past March. While the 3.6 percent unemployment figure seems positive when looking at payroll figures or the number of people employed—that number is 4 million less than pre-pandemic levels. Labor shortages will continue to be a major hindrance to recovery and has been cited as the number one concern for business leaders for 2022.

While we don't have as much headwind this year when compared to 2021, there is still some uncertainty about how consumers will respond to policies and actions being planned by the federal government in the coming year.

State of the City Budget

These economic challenges have had a major impact on the City's Budget and operations during this last year. The City has faced significant labor shortages, supply chain issues, and increases in material costs. In terms of labor shortages, the City is simply unable to return to pre-pandemic levels of programming in some areas because there are simply not enough people to hire. A recent report by Fast Company mentions that there are currently 11 million jobs open in the nation and only 6 million people to fill them.

Unfortunately, the shortage in labor is having the biggest impact on the public sector. TIME published an article in April discussing the national challenges of hiring public employees. The article provided an example in Austin, Texas where they were forced to issue a boil alert to residents because there were too many vacant positions in their Austin Water Department. This trend is fueled by the mass retirements in the public sector experienced during the pandemic and transfers to the private sector with the inability to compete with higher salaries currently being offered. The article offered numerous examples across the country, similar to the boil alert in Austin, where operating with high levels of vacancies are now starting to create burnout among staff and severely impact services in communities. This will be a significant challenge for public sector employers and specifically in Santa Clarita as we have a large percentage of our workforce that will be eligible to retire within the next five years.

The tight labor market has not only challenged our organization on our programming front, but also on our contracted services. We are in a contract environment where we are receiving a very low number of bids for contracted work, bids with prices being quoted at double the anticipated cost, or even times with zero responses being received all caused by labor shortages. This will continue to be a challenge as we enter this next fiscal year and will have a real impact on our ability to successfully complete all the projects we have planned.

Alongside these labor challenges, we are also seeing significant increases to operational costs. Everything from the price of seed for our turf at parks to gas that powers our fleet of vehicles have doubled in price since before the Pandemic started. City staff have done a tremendous job trying to stretch resources to remain within the current year's budget; however, this has been a struggle and I assume these challenges will continue into the next fiscal year. We are also used to lean practices where we do more with less while maintaining the highest level of services. But the extremely tight labor market, bottlenecks in supply chains, and rising costs are making that harder to achieve each day.

While there are many challenges in the current environment, the City is forecasting strong growth in our diversified revenue streams. With these positive estimates coupled with our AAA credit rating from Standard and Poor's, emergency operating reserves and conservative, and proactive financial practices the City is positioned very well to continue providing exceptional services now and into the future to the residents of this community.

BUDGET PROCESS

For these reasons, the Fiscal Year 2022-2023 Budget is conservative and in alignment with the City Council's budget philosophy, a historically successful approach in maintaining a balanced and responsible budget for Santa Clarita. The following philosophy has kept the organization strong during difficult economic times like these:

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

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

BUDGET PRIORITY

The Santa Clarita 2025 (SC2025) plan is a compilation of needs expressed by the community and City Council's goals and priorities for the next five years. SC2025 is organized around the following seven "Quality of Life" themes:

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

SC2025 will serve 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. These financial recommendations are aligned with the SC2025 plan.

BUDGET OVERVIEW

Total Appropriations

The Fiscal Year 2022-2023 Budget totals \$299.3 million. This includes funding for the Capital Improvement Program (CIP), personnel, the Successor Agency, operations and maintenance, and debt services. When compared to the last year's adopted budget, this represents an overall increase of 21 percent, or \$51.0 million.

Total Revenues

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

I am pleased to inform you that for Fiscal Year 2022-2023, total revenue meets total expenditure appropriations. For certain one-time capital projects, the fund balance is appropriated.

General Fund

The General Fund is vital to the operation of the City because it is comprised of the most flexible revenue the City Council can allocate toward any project or need within the community. The Fiscal Year 2022-2023 Budget is consistent with our practice of ensuring on-going revenues are greater than on-going expenditures.

General Fund Revenues

The City's largest fund is the General Fund, representing \$133 million in total revenues. The following revenue projections are compared to the adopted Fiscal Year 2021-2022 Budget:

- Sales Tax, typically one of the largest sources of General Fund revenue, is projected to *increase* 18.5 percent to \$46.2 million.
- Property Tax is estimated to *increase* 8.3 percent to \$44.4 million.
- Development Revenues are projected to *decrease* 6.4 percent—coming off of three straight years of record setting development activity—to \$9.1 million.
- Franchise Fees are projected to *increase* 4.2 percent to \$9.0 million.
- Transient Occupancy Tax (TOT) is projected to *increase* 50 percent—with new and existing hotels experiencing growth in activity as we emerge from the Pandemic—at \$4.2 million.

General Fund Expenditure Budget

The total General Fund expenditures include funding for operating departments, debt services, contingency, and transfers to other funds. For Fiscal Year 2022-2023, the General Fund appropriations total \$132.7 million.

General Fund Operating Reserves

Reserves are a critical component of the budget because this funding source can be counted on in case of an emergency or unforeseen circumstance. The City has been very fortunate to be able to maintain a healthy reserve during slow economic times. It has been a long-standing goal of the City Council to reach a 20 percent General Fund Operating Reserve. I am very pleased that this goal was reached in Fiscal Year 2016-2017 and that we are able to again fund this reserve considering the current economic environment. For Fiscal Year 2022-2023, the City's emergency operating reserve will total \$19.8 million.

ADDITIONS TO THE OPERATING BUDGET

The Fiscal Year 2022-2023 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 2025 Quality of Life themes:

Building and Creating Community:

- Canyon Country Community Center Operations and Maintenance: \$463,530
- Central Park Buildout Operations and Maintenance: \$558,876
- Full-Time Preschool Teachers: \$107,655

Community Engagement:

- Increase in Event Production Budget: \$119,000
- Redesign of the Santa Clarita Website: \$100,000
- Replacement of Library Laptops and Kiosks: \$54,605
- Youth and Family Program Specialist: \$22,744
- Equipment for Santa Clarita Public Television: \$23,735

Enhancing Economic Vitality:

- Building and Safety Contractual Services: \$500,000
- Tourism Project Technician: \$58,906

Community Beautification and Sustainability:

- LMD Reserve Projects: \$1,788,500
- Solid Waste Diversion Programs: \$125,000
- Project Technician: \$45,686
- North Los Angeles County Volunteer Center Contract: \$20,000

Organizational Excellence:

- Three Full-Time Passport Acceptance Agents: \$136,093
- Part-Time Staff in Human Resources: \$88,913
- Project Technician in Administrative Services: \$80,124
- Office Assistant in Capital Improvement Program: \$48,399
- Office Assistant in Community Development: \$66,582
- Part-Time Staff in Finance: \$57,620
- Office Assistant in Recreation and Community Services: \$34,077
- Increase in Clerk's Office Budget (for City Hall Weddings): \$24,465

Sustaining Public Infrastructure:

- Increase to The Cube Operating Budget: \$887,400
- Increase in Streetlight Electricity Budget: \$232,000
- Increase to General Services Operating Budget: \$170,000
- Increase to Traffic Division Operating Budget: \$156,935
- Equipment Replacement and Repair and Transit Maintenance Facility: \$118,360
- Project Development Coordinator in Special Districts: \$35,336
- Part-Time Staff for Open Space Maintenance: \$20,929

Public Safety:

- City Mobile Command Unit: \$800,000
- Sheriff's Contract Adjustment: \$417,370
- Security Camera Replacement: \$93,000
- Speed Cushions on Santa Catarina Road: \$70,000
- Cybersecurity Initiatives: \$57,000

Asset Replacement

Another critical component of Sustaining Public Infrastructure is the vehicle and equipment replacement program. When a vehicle or piece of equipment reaches a certain age and condition, it is no longer cost effective to maintain and impacts the ability to provide quality services and ongoing maintenance of the City. For Fiscal Year 2022-2023, this budget provides for:

- Replacement of seven transit buses: \$5.2 million
- Replacement of seven vehicles and one piece of equipment: \$605,000

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

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

I am recommending a CIP budget of \$84.7 million—an 83 percent increase when compared to the current year's adopted budget. Of the recommended amount, \$10.4 million is for re-budgets or pending capital projects that were funded in previous years and need to be carried over to the new fiscal year.

Below is a summary of the most notable CIP projects for Fiscal Year 2022-2023:

Building and Creating Community:

- Design of the Sports Complex Buildout: \$4.7 million
- Design of Via Princesa Park: \$4.5 million
- Design and Construction of Haskell Canyon Blue Cloud Bike Park: \$3.5 million
- Design of David March Park: \$1.8 million
- Construction of Sand Canyon Trail System: \$1.2 million
- Valencia Industrial Center Bike and Pedestrian Improvements: \$775,082
- Design of Old Orchard Park: \$300,000

Community Beautification and Sustainability:

- Design of Magic Mountain Parkway Beautification Improvements: \$850,000
- Design of Newhall Gateway Beautification Improvements: \$523,382
- Annual Reforestation Program: \$175,000
- Plum Canyon Median Refurbishment: \$162,650

Enhancing Economic Vitality:

- Construction of Vista Canyon Bridge: \$22 million
- Increase Citywide Fiber Optic Capacity: \$3.5 million
- Facility Improvements at The Cube: \$112,000

Public Safety:

- Pedestrian Safety Improvements: \$379,388
- Annual Thermoplastic Lane Striping Program: \$217,000
- Security Upgrades to Parks and Libraries: \$168,000

Sustaining Public Infrastructure:

- Annual Overlay/Slurry Seal Program: \$19 million
- Replacement of Bouquet Canyon Park Playground: \$1.1 million
- Annual Circulation Improvement Program: \$1 million
- Design of Central Park Maintenance Yard: \$670,000
- Various Park Facilities Improvements and Repairs: \$557,000
- Annual Bridge Maintenance and Painting: \$540,000
- Annual Streets Concrete Rehab Program: \$500,000
- Shade Structure and Gazebo at Pacific Crest Park: \$494,000
- Annual Bridge Preventative Maintenance Program: \$387,000
- Annual Trash Excluder Program: \$300,000
- Sports Field Replacement at Heritage Park: \$275,000
- Annual Park Concrete Rehab Program: \$230,000
- Traffic Signal Battery Backup Installation: \$135,000
- Rubber Playground Resurfacing at Newhall Park: \$116,000
- Sport Court Resurfacing at Fair Oaks Park: \$40,000

CONCLUSION

I would like to 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. Decades of smart, conservative financial planning by the City Council is the reason this organization has been able to respond through the COVID-19 Pandemic and emerge stronger. 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.

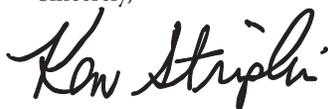
The budget development process each year is no easy task. I would like to thank and recognize each member of the Budget Team, including Frank Oviedo, Jerrid McKenna, Carmen Magaña, Kristi Hobrecker, Brittany Houston, Mary Ann Ruprecht, and Johanna Medrano for their work in preparing the Budget.

I would also like to recognize each of the department Budget Officers and the support staff who worked diligently to prepare the document now before you, including Vicky Delgado, Masis Hagobian, Tyler Pledger, Amy Seyerle, Tracy Sullivan, and Sarona Vivanco.

In addition, I would like to thank the Leadership Team as well as Shannon Pickett and Melody Bartlette for their work in preparing the Capital Improvement Program budget.

Finally, I would like to thank you for allowing me to play a role in achieving the goals of the City Council and the community. Thanks to the leadership of this City Council, I am confident that our organization will continue to be strongly positioned and prepared to make ongoing progress toward these important community goals and priorities.

Sincerely,



Kenneth W. Striplin
City Manager



Community Profile *and* Since Incorporation

On December 15, 1987, the City of Santa Clarita incorporated from Los Angeles County. Incorporation brought the communities of Saugus, Newhall, Valencia, and Canyon Country together to form what is the City of Santa Clarita.

By forming a City, Santa Clarita residents gained the ability to keep locally-generated tax dollars right here in our community; helping to build new parks, trails, roads, bridges, sidewalks, street improvements, transportation amenities, neighborhood safety, high-quality recreation, and much more. 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 & Poor's. This elite financial category defines our organization as having an "extremely strong capacity to meet financial commitments."

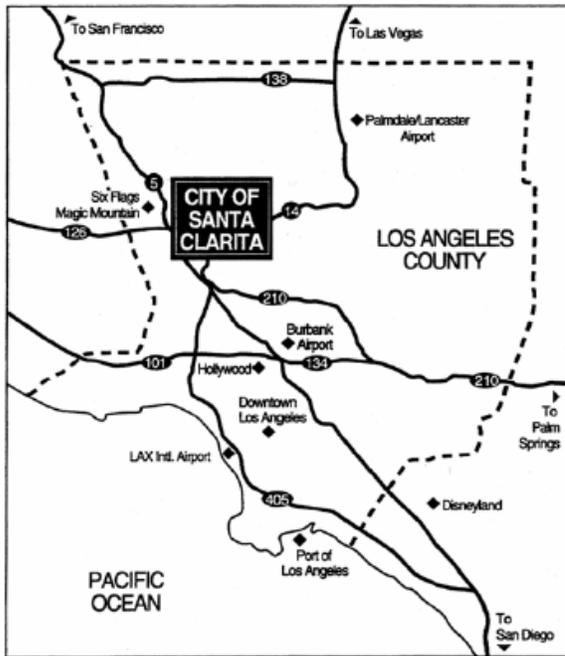
The City of Santa Clarita has established an enviable balance between quality of life and quality infrastructure and amenities. The City has a thriving economy, award winning schools, and promotes a healthy lifestyle with many leisure activities. The balance of quality living and smart growth is carefully maintained through long-term planning, fiscal responsibility, community involvement, respect for the environment, and strong support for business development.

Consistently named the "Most Business Friendly City in Los Angeles County" by various agencies, Santa Clarita continues to strive to create a business friendly environment that encourages businesses to locate or expand within the 70.87 square miles that make up the City.

A premier location to move your family or business, Santa Clarita boasts award-winning educational facilities, over 100 miles of pristine trails, some of Los Angeles County's largest master planned business parks in addition to some of the State's most coveted golf courses, charming wine lounges, family and fine dining, impressive retail shopping, live music events, and a rich western heritage. Santa Clarita blends its small-town charm with the sophistication of a larger urban center.

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



Map To Scale

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.

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’s services, three libraries, highly responsive paramedic and ambulance services, and high levels of local government services.

STATISTICS:

Population ¹	228,673
Size	70.87 sq. miles
Approximate Number of Housing Units	78,586
Unemployment Rate ²	4.6%
Median Household Income ³	\$100,932

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

²provided by the Employment Development Dept. 3/2022

³provided by the US Census Bureau, 2020 American Community Survey

PUBLIC SAFETY

The City is making significant strides in crime prevention, intervention, and enforcement based on the partnerships forged with the local Sheriff’s Station and the business community. As part of the Santa Clarita 2020 Plan, our goal to achieve the lowest crime rate in history was met in 2018 and we continue to retain 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.

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

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

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

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

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



LIFE IN SANTA CLARITA

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 228,000 in 2020 making Santa Clarita the third most populous City in Los Angeles County. The total area of the city has also increased to 70.87 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 500 trees per year.

Beautifying all arterial roadways in the City continues to be an extensive project. In 2020, new medians were installed along Via Princessa from Whites Canyon Road to Jason Drive. New curbs, turn pockets, and smart irrigation controls were installed in these medians, resulting in upgrades that are both aesthetically pleasing and help improve traffic flow throughout major corridors.

To conserve natural water resources, the City maintains approximately 700 smart irrigation controllers. These devices provide greater water efficiency throughout the more than 2,000 acres overseen by the Landscape Maintenance District operation and have helped Santa Clarita to save billions of gallons of water over the last eight years. In response to the prolonged Statewide drought and the Governor's executive order, the City discontinued watering turf within medians in May 2015. To further reduce the City's overall use of water for irrigation purposes, in 2016 Santa Clarita began a multi-year program to remove all remaining turf located on our landscaped medians and, in its place, install drought-tolerant landscape. Additionally, in Fiscal Year 19-20, the City purchased and now maintains the streetlight system, replacing all current lights with money saving LED technology.



Sustaining Public Infrastructure is one Quality of Life theme addressed in the City's Santa Clarita 2020 and 2025 Strategic Plans. From 2015-2020, the City embarked upon or completed a number of infrastructure projects to support the needs of the community.

In January 2019, the City completed the widening of the Newhall Ranch Road Bridge between McBean Parkway and Dickason Drive. A key portion of the Cross-Valley Connector, the Newhall Ranch Road Bridge sees an estimated 35,000 vehicles pass across it each day. The bridge now offers four lanes for traffic in both directions, protective concrete barriers for pedestrians and cyclists, and an enhanced trail connection for users of the San Francisquito Creek Trail underneath the bridge.

A new pedestrian bridge was built at the intersection of Sierra Highway and Golden Valley Road and opened to the public in 2019. The pedestrian bridge protects those walking or cycling along one of the busiest stretches of roadway in the Santa Clarita Valley. The bridge is situated along a major walking route for students at Golden Valley High School, allowing pedestrians to safely and quickly cross Sierra Highway, particularly during morning rush hour as cars head to the nearby SR-14 on-ramp.

As part of Santa Clarita 2020, the City invested in the installation of public electric vehicle (EV) charging stations to fulfill residents' needs and prepare for future automotive technology. EV charging stations are available at 18 locations in Santa Clarita, including 9 that have now been installed at City facilities and parks.

The City has also developed a maintenance and sustainability plan for parks, ensuring City facilities and equipment continue to be safe and serve the needs of the public. New shade structures have been installed at a number of City parks to protect users during hot summer months, while playground equipment has been replaced as necessary to enhance safety.

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

In 2011, the City dedicated the **Fallen Warriors Memorial Bridge**, formally known as the Cross Valley Connector Golden Valley Bridge. This bridge commemorates Santa Clarita Valley residents from the armed forces who lost their lives while serving in the United States War on Terror. The **Hometown Heroes Military Banner Program** was established in 2016 to honor and recognize currently serving, active military personnel from the Santa Clarita Valley.

Two Sister City relationships have been established and continue to flourish with Sariaya, Philippines, and 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 7,024 businesses and nearly 78,762 jobs from diverse industries. The majority of its establishments are within leisure and hospitality, construction, retail, and professional and business services. The City's largest employers include Princess Cruises, Henry Mayo Newhall Memorial Hospital, Boston Scientific, Woodward HRT, Quest Diagnostics, Scorpion Internet Marketing and Design, and local school districts and colleges.

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

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 the deferral of certain 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 and by the Los Angeles County Business Federation in 2018.



The award-winning Business Incubator opened in 2014 in partnership with the City, College of the Canyons, and the Small Business Development Center to facilitate and help launch and grow start-up companies. The Business Incubator provides entrepreneurs in the creative and technology fields with the essential tools needed for them to become successful and an opportunity to lease low cost office space in the City's growing arts and entertainment district for up to three years.

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

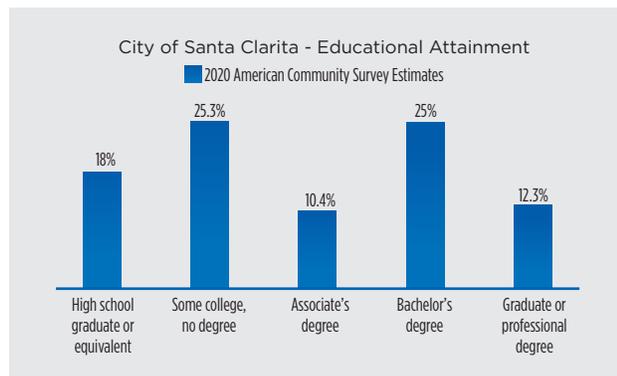
Association, and the City, work together to provide a variety of services and resources, making it easier to conduct business in Santa Clarita.

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 online e-Permit system gives residents and contractors the ability to apply for, process, pay for, and print specific permits online, 24 hours a day, seven days a week.

Santa Clarita is home to over 10 movie ranches, and more than 40 sound stages. To ensure that Santa Clarita remains a thriving industry hub, the City developed its Film Office in 2002, which has consistently recorded more than 1,300 location film days and issued over 500 film permits over the last several years. These totals represent over nearly \$30 million in annual economic impact to the local community from location filming alone. In addition, more than 6,000 residents are employed by the entertainment industry.

The third largest labor force in Los Angeles County, with more than 100,000 workers within the City limits, also boasts a highly educated workforce. Over thirty-six percent of the workforce possess a bachelor's degree or higher and seventy-two percent have at least some college. Santa Clarita's quality employers, business-friendly environment, and highly skilled workforce make Santa Clarita an ideal destination for business.

The California Department of Education, named 14 local elementary schools as 2016 Gold Ribbon Schools. In 2017, Gold Ribbon School status was awarded to two Junior High Schools and three High Schools. In 2019, two additional schools from within the William S. Hart Union High district were provided this distinguished award. 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.





TRANSPORTATION

The Santa Clarita Valley is part of a comprehensive transportation network that includes local, commuter, and dial-a-ride bus services.

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 three Metrolink stations and is in the process of building a fourth station as part of transit-oriented development. One of the goals of this project is to encourage visitors and residents to use public transportation and other modes of transportation such as walking or biking.

The Metrolink stations provide a link between the Santa Clarita Valley and the greater Los Angeles area, allowing residents to avoid the stress of everyday driving. Santa Clarita residents are also 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 renewable compressed natural gas. In 2020 during the heart of the COVID pandemic, Santa Clarita Transit operated fast and reliable service providing over 1.56 million trips to essential workers and residents throughout the region.

Santa Clarita Transit 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.

Over 50 state-of-the-art real-time tracking units 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 and allows customers to pay fares using a smartphone.

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, nearly all of the City's 30 commuter buses are powered by clean burning and renewable CNG, with the balance of the fleet powered by renewable diesel made from recycled cooking, plant, and fish oils. The remaining diesel-powered buses are scheduled for replacement as they reach the end of their useful life.





LOCAL 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 over 100 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, a bike park, and paseos to explore in Santa Clarita.

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

Placerita Nature Center is a 350-acre wildlife sanctuary that offers family nature walks and native live animal presentations year-round. In the summer months, residents can bring a blanket and enjoy Concerts in the Park at Central Park.

Just outside City limits, Castaic Lake offers a 9,300-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.

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, Valencia Country Club, Tournament Players Club, and Vista Valencia.

Since the formation of the City's Open Space Preservation District (OSPD), the City has provided financial resources resulting in the acquisition of over 13,000 acres of preserved 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 36 parks, which include the 60-acre Santa Clarita Sports Complex, home to the Trek Bike Park of Santa Clarita, the Santa Clarita Skate Park, and the Aquatics Center. Our park system also includes the Veterans Historical Plaza in Newhall.

In January 2020, the City renovated Canyon Country Park and installed new, state-of-the-art inclusive playground equipment. The Inclusive Play Area is designed for residents of all ages and abilities to play together in a fully accessible, sensory-friendly environment. The Inclusive Play Area at Canyon Country Park is the first of its kind in the Santa Clarita Valley.

In March 2022, the City opened Vista Canyon Park, the 36th park in Santa Clarita. The 11-acre park features a playground, three pickleball courts, two tennis courts, a basketball court, shaded seating areas, and the Mitchell River House for event reservations.

The City purchased the former Ice Station facility in 2020 and completely renovated and rebranded it as The Cube - a space for ice sports and activities, special events, and more. The Cube opened to the public in April 2021.

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.

A brand-new, state-of-the-art Canyon Country Community Center opened to the public in October 2021. Canyon Country Community Center continues to provide extensive and diverse recreational programming for toddlers, youth, teens, adults, and seniors. In 2021 the Southern California Chapter of the American Public Works Association awarded the BEST Award in the Recreational and Athletic Facilities category for the Canyon County Community Center.

The Newhall Community Center, which opened in 2006, has been instrumental in providing recreational activities, youth after-school programming, and family activities to the surrounding community.

The City operates the MAIN, a theatre and event space on Main Street in Old Town Newhall. The MAIN offers guests a wide variety of entertainment options, including live stage productions, stand-up comedy, and film screenings, and can also be rented to local organizations for meetings and events. The lobby of The MAIN contains one of the City's free public art galleries as well.

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.

Also located at the Santa Clarita Sports Complex is the Trek Bike Park of Santa Clarita, which opened in September 2020. The bike park includes four singletrack trails for mountain biking, three pump tracks rated for easy to difficult riding, and a non-sanctioned BMX track featuring 1,200 feet of riding surface. The park is designed for riders of all ages and abilities.

The Recreation and Community Services department has expanded its scope of programs offered to the community, and now includes the popular Camp Clarita summer youth camp, Primetime Preschool, Youth and Adult Sports leagues and programming, contract classes through Seasons Magazine, and more.

The Events division in the Economic Development department stages a variety of entertainment and enrichment events throughout the year, including the monthly SENSES Block Party on Main Street in Old Town Newhall.

The Youth Arts Showcase in the spring is a free event that gives students in Santa Clarita the opportunity to share their talents through performances and artistic displays, while the Fine Craft Show each winter allows residents to meet with local artists and purchase one-of-a-kind gifts and crafts.

In July and August, the Events team produces the free Concerts in the Park series at Central Park, which is attended by thousands of residents each week.

A pair of holiday events take place in winter each year – Light Up Main Street in November and Christmas Tree Skate and Tree Lighting at the Cube in December. Light Up Main Street sees thousands of residents visit Old Town Newhall for the City's official kick-off to the holiday season. At the Cube, residents enjoy spectacular holiday decorations and the opportunity to experience a quintessential winter activity.



PUBLIC ENGAGEMENT

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

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. As a direct result of the community's input, this area of our community is now a premier Arts and Entertainment District, with some of the most unique restaurants, retail shops, nightlife, special events, and entertainment opportunities.

In fact, the City actively engages the public in the development of all master and strategic plans as this feedback is critical in ensuring the final Plans meet the needs and priorities of both Council and the community.

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

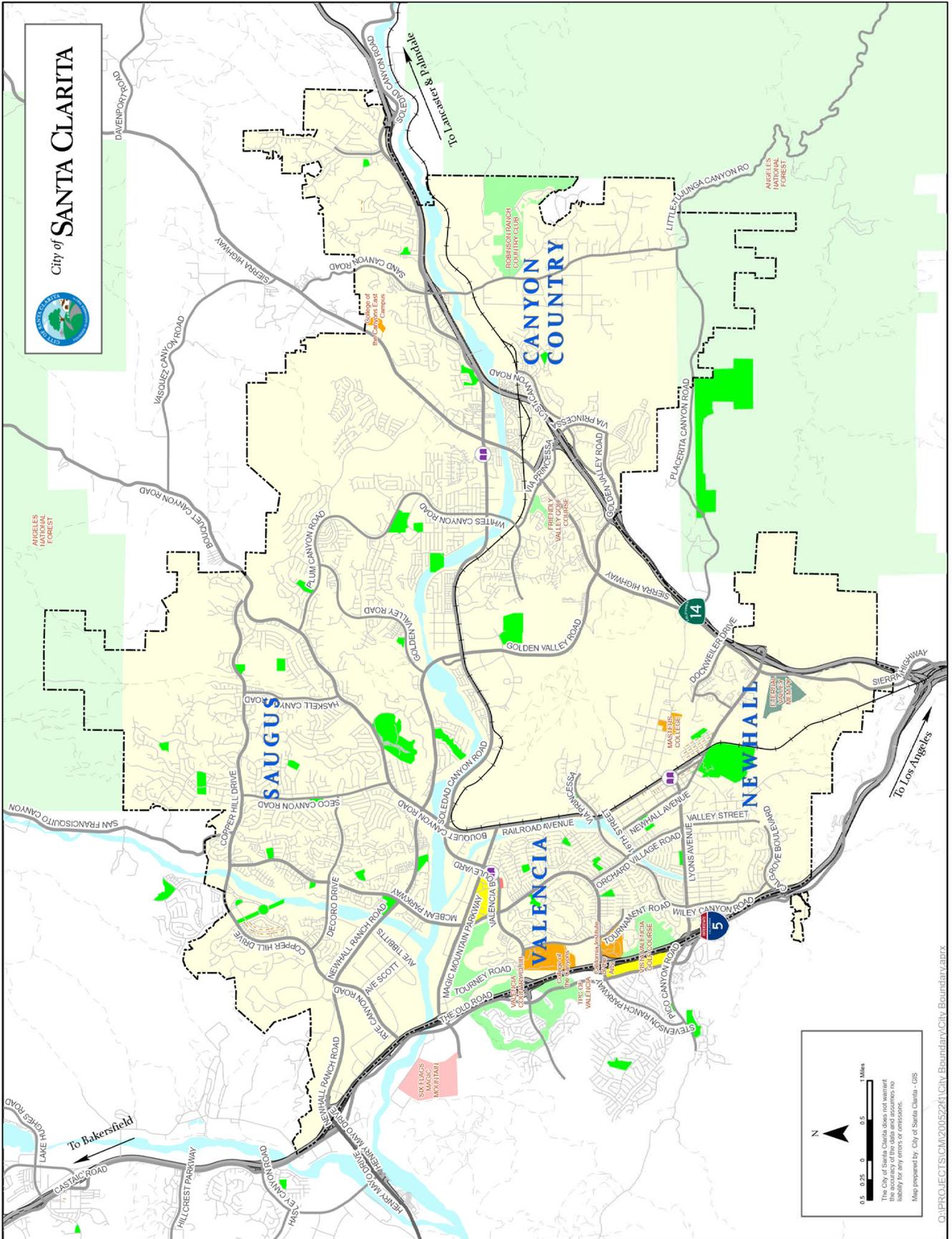
Santa Clarita continues to recruit volunteers on SantaClaritaVolunteers.com as a way to engage residents in the coordination and delivery of citywide events and programs. Volunteers can sign up to help with City events including the River Rally, the Cowboy Festival, Community Centers, and other locations where City

programs are conducted. You can also go to this site to find resources and information to ensure a safe and rewarding experience for all.

The City's Facebook, Instagram, TikTok, and Twitter pages are updated several times each day and are linked to its popular website, www.santa-clarita.com. These social media accounts reached milestones in connecting with and informing the community, surpassing 34,000 followers on Facebook, 30,900 followers on Instagram, 44,200 followers on Twitter, and more than 500 followers on TikTok. In 2021 the City joined the emerging platform, TikTok, and is already receiving thousands of likes and positive engagement.

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; and the Newhall Walking Tour, which provides information on historic film, business and art locations in the Newhall area.







Newhall Train Depot – circa 1890

SANTA CLARITA'S HISTORY

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

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

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

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

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

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

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



Spruce Street – 1916 (Main Street)

building his home here and, upon his death, leaving it to the County. The Hart Mansion provides tourists and residents a chance to recapture the feelings of the old west and the beginnings of the western film business. Today, the movie business has become one of the leading industries in the area and is an important factor in its economic growth.

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

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

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

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

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

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

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



Construction of Magic Mountain-circa 1971

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



Distinguished Awards

DISTINGUISHED AWARDS

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

HELEN PUTNAM AWARDS

The Helen Putnam Awards are given by the League of California Cities for excellence and outstanding achievements for California's 482 cities. These winning cities have made unique contributions to community residents and businesses which have resulted in lowered costs or more effective delivery of services. The City of Santa Clarita has won more awards than any other city in California.

AWARDS OF EXCELLENCE

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

CONGRESSIONAL RECOGNITION:

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

HEALTHIEST CITY

- 2020: “Better Sports for Kids Quality Program Provider” designation from the National Alliance for Youth Sports (NAYS) – 2nd consecutive year
- 2018: Named one of 15 healthiest places to travel by Expedia’s travel blog
- 2018: Named one of the healthiest cities by Viewfinder
- 2018: Santa Clarita was ranked one of the Healthiest Cities in California in the City and Community Health Profiles
- 2017: Named, “10th Healthiest City” out of 150 American Cities by Wallethub.com
- 2008: Clean Air Award for Model Community Achievements by the Air Quality Management District (AQMD)

HAPPIEST PLACES TO LIVE

- 2019: The Signal - “Best Live Entertainment” award
- 2019: Top 50 Happiest Cities in the United States by Wallethub.com
- 2019: Top 20 Places to Raise a Family on the West Coast by SmartAsset
- 2019: Ranked 24 out of 174 of the largest U.S. cities as the “Happiest Place to Live” by Wallethub.com
- 2018: Ranked third in the nation by Pennygeeks as Best Place to Live in the United States
- 2018: Named 22nd in Retail Sales out of 480 cities in California by the California Retail Survey. This is within the top five percent of cities in the state. Additionally, the City is one of only 42 cities with a retail market above \$2 billion, higher than Beverly Hills, Burbank, and Pasadena.
- 2017: Ranked 12 out of 150 of the largest U.S. cities as the “Happiest Place to Live” by Wallethub.com
- 2016: Named “America’s 20th Best City to Live” by 24/7 Wall St.
- 2016: Most Business Friendly in Los Angeles County by Los Angeles Economic Development Corporation (LAEDC)
- 2016: Runner Friendly Community by the Road Runners Club of America
- 2015: Bronze Level Bicycle Friendly Community Award for our extensive bike paths, trails and paseos
- 2015: Best City to Retire in Southern California by the website, “Only in your State”
- 2013: Named one of the top 100 Best Places to Live by Liveability.com
- 2012: Rideshare Diamond Award from the Los Angeles County Metropolitan Transportation Authority for its Outstanding Marketing Program for “Bike to Work Day and Employee Rideshare Program”

SAFEST CITY TO LIVE

- 2022: Ranked 3rd Safest City in America by SmartAssest.com
- 2019: Ranked 49 out of 101 for Safest City in America by SafeHome.org
- 2019: Named Santa Clarita as one of the 50 Safest Cities in California by Safewise.com
- 2019: Recognized by the California Emergency Services Association for the City’s Emergency Trails Locator System
- 2018: Rated as Top 10 City in the nation for the lowest amount of property crime based on FBI crime reports by Reviews.org
- 2017: Named Santa Clarita one of the top 100 Safest Cities in America by National Council for Home Safety and Security
- 2017: Named Santa Clarita 3rd Safest City with a population over 200,000 by National Council for Home Safety and Security
- 2017: Ranked Santa Clarita as the 3rd Safest City in the America by Parenting.com
- 2017: Named Santa Clarita as one of the 50 Safest Cities in California by Safewise.com

CITY OF THE FUTURE

- 2017-2018: Ranked Santa Clarita 4th out of more than 200 cities in the Small American City of the Future category by fDi American Cities of the Future
- 2015: Leadership in Energy and Environmental Design Gold Certificate for the Old Town Newhall Library and its effective and sustainable design features
- 2010: Top ranked municipalities in the nation by Center for Digital Government Technology
- 2009: Top ranked municipalities in the nation by Center for Digital Government Technology

THE BEACON AWARD

The Beacon award recognizes local governments that have implemented voluntary sustainability efforts and have demonstrated lower use of energy, water and resources as a result.

- 2018: Won Beacon Spotlight Award from the Institute for Local Government for Natural Gas Savings
- 2016: Won for promoting sustainability practices and facilitating outreach efforts through our website and social media
- 2016: Won Platinum Level for “Green Santa Clarita” website for promoting sustainable development and local leadership towards solving climate change
- 2011: Achieved “Silver Status” as a California Green Community for its commitment to sustainability

DISTRICT TRANSPARENCY CERTIFICATE OF EXCELLENCE

The Special District Leadership Foundation (SDLF), an independent and non-profit organization formed to promote good governance and best practices among California’s special districts.

- 2020: District Transparency Certificates of Excellence by the Special Districts Leadership Foundation (SDLF)
- 2018: District Transparency Certificates of Excellence by the Special Districts Leadership Foundation (SDLF)
- 2016: District Transparency Certificate of Excellence for our outstanding efforts to promote transparency and good governance Sports/Athletics Program
- 2016: Southern California Municipal Athletic Federation (SCMAF) presented the City of Santa Clarita with the Appreciation Award
- 2014: Innovative Sports Activity Award for “Youth Sports and Healthy Families Festival Event” by the Southern California Municipal Athletic Federation (SCMAF)
- 2005: Best Public/Non-Profit Family Aquatic Center Award from the Aquatics International Magazine

AAA CREDIT RATING

AAA is the highest issuer credit rating assigned by Standard & Poor’s. A Global Ratings issue credit rating is a forward-looking opinion, a specific class of financial obligations, or a specific financial program.

- 2020: Standard & Poor’s (S&P) affirmed the City’s Issuer Credit Rating of AAA. Santa Clarita is one of 44 cities (top nine percent) in California with a AAA credit rating since 2012.

TREE CITY USA

- 2021: Santa Clarita has won this award for 32 consecutive years
- 2017: Reached Platinum level status for energy management which allows the City to qualify for bonus rebate funding with Southern California Edison
- 2016: Pinnacle Award for the “City’s Tourism Website” by the National Association of Government Web Professionals Community Energy Partnership Program

JERRY WALKER COMMITMENT TO QUALITY SERVICE AWARD

- 2019: Quality Service Award - Transit

INVESTMENT POLICY CERTIFICATE OF EXCELLENCE AWARD

This award is given out by the Association of Public Treasurers of the United States and Canada to honor excellence in written investment policy.

- 2021: Santa Clarita won for the 27th consecutive year

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)

GFOA’s awards for Governmental Finance that recognizes innovative contributions to the practice of governmental finance that exemplify outstanding financial management. This is the highest form of recognition in the area of governmental accounting and financial reporting.

- 2021: Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada for its Comprehensive Annual Financial Report – 32nd consecutive year

INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS

- 2022: Program Excellence in Governance Award – City Hall Ceremonies

NATIONAL INSTITUTE FOR PUBLIC PROCUREMENT (NPI)

NPI establishes a program designed to recognize organizational excellence in public procurement. These prestigious awards recognize organizations that demonstrate excellence by obtaining a high score based on standardized criteria.

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

MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIFORNIA (MISAC)

- 2021: Quality I.T. Practices Award

AWARD FOR CAREER EXCELLENCE IN MEMORY OF MARK E. KEANE

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

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

JOHN H. NAIM MEMORIAL AWARD

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

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

NATIONAL RECREATION & PARKS ASSOCIATION (NRPA)

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

NATIONAL ASSOCIATION OF VOLUNTEER PROGRAMS IN LOCAL GOVERNMENT

- 2021: Rising to Excellence Award - Volunteer Engagement Program

AMERICAN PUBLIC TRANSPORTATION ASSOCIATION

- 2021: AdWheel Award for Best Special Event on COVID-19

LOS ANGELES ECONOMIC DEVELOPMENT CORPORATION

- 2021: Finalist for the Most Business-Friendly City Award

VALLEY INDUSTRY ASSOCIATION (VIA)

- 2021: Business of the Year Award

CONSTRUCTION MANAGEMENT ASSOCIATION OF AMERICA (CMAA)

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

EMPLOYER OF THE YEAR AWARD

- 2019: California Internship Work Experience Association - Public Works

CALIFORNIA DEPARTMENT OF TRANSPORTATION (Caltrans)

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

SAVE CALIFORNIA STREETS – OUTSTANDING LOCAL STREETS AND ROADS AWARDS PROGRAM

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

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

AMERICAN PUBLIC WORKS ASSOCIATION (APWA) SOUTHERN CALIFORNIA CHAPTER

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

CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS (CAPIO)

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

EPIC AWARD

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

AWARD OF DISTINCTION

- 2019: In-House Communications or Marketing Plan, “Innovative SCV Campaign”
- 2018: One-Time Special Event, Large Population, “Las Vegas Vigil”
- 2016: eGovernment Services, “Road Resurfacing”
- 2015: “On the Job Series”

AWARD OF MERIT

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

CITY-COUNTY COMMUNICATIONS AND MARKETING ASSOCIATION (3CMA)

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

COMMUNICATOR OF THE YEAR

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

SAVVY AWARDS

- 2021: Most Innovative Communications, “Santa Clarita Virtual State of the City”
- 2021: Go Green Savvy award, “Recycle Hero”
- 2021: Best Use of Social Media Savvy, “Saugus Strong Tiles”
- 2021: Silver Circle Graphic Design Art, “Sammy Stories- Meet Sammy Clarity”
- 2021: Silver Circle Special Events One-Time Event, “Saugus Strong Vigil”
- 2019: Award of Excellence for “Firefighters & Puppies - Best Campaign”
- 2019: Savvy award for “Heads Up! PSA Teen Contest - Resident Participation” & “Stolen Collection - Most Innovative”
- 2019: Silver Circle award for “State of the City Newsletter - Graphic Design” & “Heads Up! PSA”
- 2018: Award of Excellence, Graphic Design and Publication, “State of the City Newsletter”
- 2018: Marketing Tools - Best Use of a Promotional Item, “I Found Sammy!”
- 2018: Communications or Marketing Plan, “Heads Up”
- 2018: Silver Circle Award - Special Event/one Time Event, “Las Vegas Vigil”
- 2017: Digital Interactive, “SantaClaritaArts.com”
- 2017: Most Innovative, “Drive.Focus.Live.”
- 2016: One-Time Special Programming, “Virtual Video Tour”
- 2015: Silver Circle Award, “On the Job Series”

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 the departments. Department Directors then have the task of hiring Division Managers and support staff members.

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

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



Commissions

COMMISSIONS

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

Arts Commission

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

Jonathan Waymire, Chair
Skye Ostrom, Vice-Chair
Dianna Boone
Henry Rodriguez
Don Cruikshank

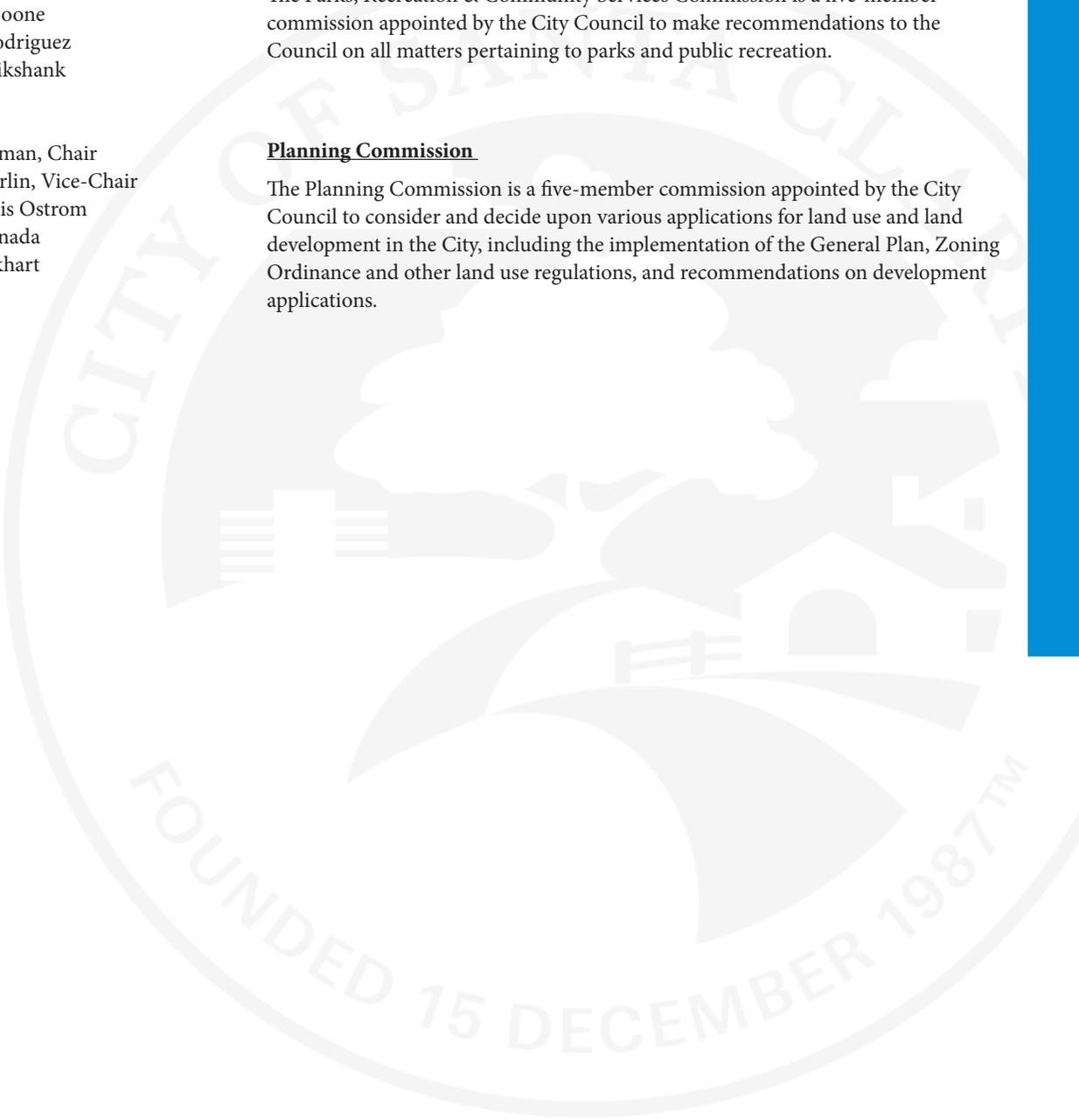
Parks, Recreation & Community Services Commission

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

Lisa Eichman, Chair
Renee Berlin, Vice-Chair
Dr. Dennis Ostrom
Dan Masnada
Tim Burkhart

Planning Commission

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



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

DEPARTMENT AND DIVISION	21/22	22/23
Administrative Services		
<i>Director of Administrative Services</i>	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Clerk and Contract Services		
Clerk and Contract Services Manager	1.00	0.00
City Clerk	1.00	0.00
Purchasing / Risk Administrator	1.00	0.00
Administrative Analyst	1.00	0.00
Deputy City Clerk	1.00	0.00
Buyer	2.00	0.00
Project Technician	3.00	0.00
Mail Services Specialist	1.00	0.00
Administrative Assistant	1.00	0.00
Mail Clerk	3.00	0.00
Office Assistant	2.00	0.00
Finance		
Finance Manager	1.00	1.00
Finance Administrator	1.00	1.00
Payroll Administrator	1.00	1.00
Senior Financial Analyst	1.00	1.00
Financial Analyst	4.00	4.00
Payroll Technician	1.00	1.00
Project Technician	2.00	2.00
General Accounting Specialist	2.00	2.00
Account Clerk	5.00	5.00
Information Services		
Information Services Manager	0.00	1.00
Technology Services Manager	1.00	0.00
City Clerk	0.00	1.00
Senior Information Technology Analyst	3.00	3.00
Information Technology Analyst	5.00	5.00
Purchasing and Contracts Administrator	0.00	1.00
GIS Technician	1.00	1.00
Administrative Analyst	0.00	1.00
Information Technology Specialist	6.00	6.00
Deputy City Clerk	0.00	1.00
Buyer	0.00	2.00
Project Technician	0.00	3.00
Mail Services Specialist	0.00	1.00
Administrative Assistant	0.00	2.00
Program Specialist	1.00	0.00
Mail Clerk	0.00	3.00
Office Assistant	0.00	1.00

Special Districts

Special Districts Manager	0.00	1.00
Landscape Maintenance Administrator	0.00	1.00
Urban Forestry Administrator	0.00	1.00
Project Development Coordinator	0.00	4.00
Tree Specialist	0.00	2.00
Landscape Maintenance Specialist	0.00	4.00
Project Technician	0.00	1.00
Administrative Assistant	0.00	1.00
Program Specialist	0.00	1.00
Tree Trimmer	0.00	3.00

Full-Time Equivalent	55.00	72.00
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City Manager's Office

Administration

City Council Member	5.00	5.00
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Assistant to the City Manager	1.00	1.00
Intergovernmental Relations Manager	1.00	0.00
Intergovernmental Relations Officer	0.00	1.00
Senior Management Analyst	1.00	1.00
Recreation and Community Services Supervisor	1.00	0.00
Administrative Analyst	1.00	1.00
Executive Office Administrator	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00

Communications

Communications Manager	1.00	1.00
Communications Specialist	3.00	3.00
Graphic Artist	1.00	1.00
Administrative Assistant	1.00	1.00
Program Specialist	1.00	1.00

Human Resources

Human Resources Manager	1.00	0.00
Employee and Labor Relations Administrator	1.00	0.00
Senior Human Resources Analyst	1.00	0.00
Human Resources Analyst	1.50	0.00
Administrative Analyst	3.00	0.00
Human Resources Technician	1.00	0.00
Administrative Assistant	1.00	0.00

Full-Time Equivalent	32.50	22.00
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Community Development

Administration

Director of Community Development	1.00	1.00
Administrative Assistant	0.00	2.00
Senior Management Analyst	1.00	0.00
Executive Administrative Assistant	1.00	0.00

Building and Safety

City Building Official	0.00	1.00
Senior Engineer	0.00	2.00
Engineer	0.00	3.00
Assistant Engineer	0.00	1.00
Project Manager	0.00	1.00
Supervising Building Inspector	0.00	1.00
Project Development Coordinator	0.00	2.00
Senior Building Inspector	0.00	2.00
Permit Specialist	0.00	3.50
Administrative Assistant	0.00	1.00
Office Assistant	0.00	4.00
Building Inspector II	0.00	7.00

Community Preservation

Community Preservation Manager	1.00	1.00
Housing Program Administrator	1.00	0.00
Senior Code Enforcement Officer	2.00	2.00
Administrative Analyst	1.00	2.00
Graffiti Coordinator	1.00	1.00
Project Technician	1.00	1.00
Graffiti Specialist	1.00	1.00
Administrative Assistant	1.00	1.00
Graffiti Worker	3.00	3.00
Office Assistant	1.00	1.00
Code Enforcement Officer II	6.00	6.00

Economic Development

Economic Develop Associate	2.00	0.00
Administrative Analyst	3.00	0.00
Project Technician	3.00	0.00
Administrative Assistant	1.00	0.00
Program Specialist	1.00	0.00

Planning

Planning and Economic Development Manager	1.00	0.00
Planning Manager	1.00	1.00
Senior Planner	1.00	1.00
Associate Planner	6.00	6.00
Assistant Planner II	3.00	3.00
Assistant Planner I	1.00	1.00
Administrative Assistant	1.00	0.00
Office Assistant	0.00	1.00

Full-Time Equivalent

46.00 63.50

Economic Development**Administration**

Director of Economic Development	0.00	1.00
Senior Management Analyst	0.00	1.00
Executive Administrative Assistant	0.00	1.00

Arts and Events

Arts and Special Events Manager	0.00	1.00
Arts and Special Events Admin	0.00	2.00
Arts and Special Events Supervisor	0.00	4.00
Arts and Special Events Coordinator	0.00	6.00
Recreation and Community Services Coordinator	0.00	2.00
Administrative Assistant	0.00	1.00
Office Assistant	0.00	1.00

Economic Development

Economic Development Associate	0.00	2.00
Administrative Analyst	0.00	3.00
Project Technician	0.00	4.00
Administrative Assistant	0.00	0.00
Permit Specialist	0.00	1.00

Transit

Transit Manager	0.00	1.00
Transit Coordinator	0.00	1.00
Administrative Analyst	0.00	4.00
Office Assistant	0.00	4.00

Full-Time Equivalent**0.00 40.00****Human Resources and Library Services****Administration**

Director of Human Resources and Library Services	0.00	1.00
Administrative Assistant	0.00	1.00

Human Resources

Human Resources Manager	0.00	1.00
Employee and Labor Relations Administrator	0.00	1.00
Senior Human Resources Analyst	0.00	1.00
Human Resources Analyst	0.00	2.50
Recreation and Community Services Supervisor	0.00	1.00
Administrative Analyst	0.00	1.00
Human Resources Technician	0.00	3.00
Office Assistant	0.00	1.00

Library

City Librarian	0.00	1.00
Library Administrator	0.00	3.00
Senior Librarian	0.00	3.00
Librarian	0.00	15.00
Library Assistant	0.00	10.00
Office Assistant	0.00	3.00

Full-Time Equivalent**0.00 48.50**

Neighborhood Services

Administration

Director of Neighborhood Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00

Environmental Services

Environmental Services Manager	1.00	1.00
Stormwater Compliance Administrator	1.00	1.00
Administrator	1.00	1.00
Project Development Coordinator	1.00	1.00
Administrative Analyst	1.00	1.00
Project Technician	2.00	2.50
Supervisor	0.00	1.00
Environmental Field Specialist	0.00	2.00
Street Maintenance Worker	0.00	6.00
Administrative Assistant	1.00	1.00

Facilities Maintenance

Administrator	0.00	1.00
Supervisor	0.00	4.00
General Maintenance Specialist	0.00	8.00
General Maintenance Worker	0.00	9.00

Library

City Librarian	1.00	0.00
Library Administrator	3.00	0.00
Senior Librarian	3.00	0.00
Librarian	15.00	0.00
Library Assistant	10.00	0.00

Parks

Parks Manager	1.00	1.00
Parks Administrator	2.00	2.00
Project Development Coordinator	1.00	1.00
Supervisor	7.00	4.00
Administrative Assistant	1.00	1.00
General Maintenance Specialist	3.00	0.00
General Maintenance Worker	5.00	0.00
Groundskeeper II	9.00	6.00
Groundskeeper I	16.00	15.00

Parks Planning / Open Space

Parks Planning and Open Space Manager	0.00	1.00
Acquisition Analyst	0.00	1.00
Administrator	0.00	1.00
Project Manager	0.00	2.00
Supervisor	0.00	1.00
Groundskeeper II	0.00	3.00
Groundskeeper I	0.00	3.00

Special Districts

Special Districts Manager	1.00	0.00
Landscape Maintenance Administrator	1.00	0.00
Urban Forestry Administrator	1.00	0.00
Project Development Coordinator	3.00	0.00
Tree Specialist	2.00	0.00
Landscape Maintenance Specialist	4.00	0.00
Administrative Assistant	1.60	0.00
Program Specialist	1.00	0.00
Tree Trimmer	3.00	0.00

Transit

Transit Manager	1.00	0.00
Transit Coordinator	1.00	0.00
Administrative Analyst	4.00	0.00
Office Assistant	4.00	0.00

Full-Time Equivalent	115.60	84.50
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Public Works

Administration

Director of Public Works	1.00	1.00
City Engineer	1.00	1.00
Senior Management Analyst	1.00	1.00
Administrative Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00

Building and Safety

City Building Official	1.00	0.00
Senior Engineer	2.00	0.00
Engineer	3.00	0.00
Assistant Engineer	1.00	0.00
Project Manager	1.00	0.00
Supervising Building Inspector	1.00	0.00
Project Development Coordinator	2.00	0.00
Senior Building Inspector	2.00	0.00
Permit Specialist	3.50	0.00
Administrative Assistant	1.00	0.00
Office Specialist	1.00	0.00
Office Assistant	3.00	0.00
Building Inspector II	7.00	0.00

CIP

Assistant City Engineer	1.00	1.00
Parks Planning and Open Space Manager	1.00	0.00
Senior Engineer	4.00	4.00
Environmental Administrator	1.00	1.00
Engineer	3.00	3.00
Administrator	1.00	1.00
Assistant Engineer	2.00	2.00
Project Manager	3.00	3.00
Project Development Coordinator	3.00	4.00
Supervising Public Works Inspector	1.00	1.00
Administrative Analyst	2.00	1.00
Administrative Assistant	1.00	1.00
Office Assistant	2.00	2.00
Public Works Inspector	3.00	3.00

Engineering Services

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

General Services

General Services Manager	1.00	1.00
Administrator	3.00	2.00
Supervising Vehicle Maintenance Mechanic	1.00	1.00
Environmental Field Specialist	2.00	0.00
Supervisor	6.00	3.00
Engineering Technician	1.00	0.00
Administrative Assistant	1.00	1.00
Office Assistant	0.00	1.00
Vehicle Maintenance Mechanic	3.00	3.00
Street Maintenance Worker	24.00	18.00
General Maintenance Specialist	3.00	0.00
General Maintenance Worker	4.00	0.00
Vehicle Maintenance Technician	1.00	1.00

Traffic

Assistant City Engineer	1.00	1.00
Senior Traffic Engineer	2.00	2.00
Traffic Signal System Administrator	1.00	1.00
Engineer	2.00	2.00
Senior Planner	1.00	1.00
Senior Project Manager	0.00	1.00
Trails and Bikeway Planning Administrator	1.00	0.00
Assistant Engineer	1.00	1.00
Transportation Planning Analyst	1.00	1.00
Project Development Coordinator	1.00	0.00
Traffic Signal Specialist	1.00	1.00
Engineering Technician	0.00	1.00
Traffic Signal Technician	1.00	1.00
Administrative Assistant	1.00	1.00

Full-Time Equivalent**142.50****94.00**

Recreation and Community Services

Administration

Director of Recreation and Community Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Acquisition Specialist	1.00	0.00
Administrative Analyst	1.00	0.00
Executive Administrative Assistant	1.00	1.00
Office Specialist	0.40	0.40
Office Assistant	0.50	1.00

Arts and Events

Arts and Special Events Manager	1.00	0.00
Arts and Special Events Administrator	2.00	0.00
Arts and Special Events Supervisor	5.00	0.00
Arts and Special Events Coordinator	6.00	0.00
Administrative Assistant	1.00	0.00
Program Specialist	3.00	0.00
Office Assistant	1.00	0.00

Recreation and Community Services

Recreation and Community Services Manager	1.00	1.00
Recreation and Community Services Administrator	3.00	3.00
Recreation and Community Services Supervisor	9.00	10.00
Recreation and Community Services Coordinator	18.00	16.00
Project Technician	1.00	1.00
Administrative Assistant	1.00	1.00
Program Specialist	5.00	9.00
Office Assistant	2.00	2.00
Preschool Teacher	2.60	4.00
Aquatics Specialist	2.00	2.00

Full-Time Equivalent 69.50 53.40

Total City Staff Full-Time Equivalent 461.10 477.90

City Philosophy

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

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

We value excellence

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

We value a humanistic approach

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

We value creativity

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

We value a futuristic approach

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

We value our enthused workforce

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

We value ethics

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

We value an open and non-bureaucratic government

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

We value our City Council and public service

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

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City of
SANTA CLARITA



2025

Strategic Plan

santa-clarita.com



BUILDING AND CREATING COMMUNITY

SC 2025 ACTION ITEM	YEAR 2 PERFORMANCE MEASURE
Complete construction of the Central Park Buildout Project by adding four new sports fields, additional parking, restroom, and an upgraded dog park.	<ul style="list-style-type: none"> • Complete the construction of the Central Park Buildout project.
Implement the Parks and Recreation 5-Year Plan.	<ul style="list-style-type: none"> • Explore the feasibility of creating mobile applications that engage residents and promote City programs, events and park amenities. • Increase access and opportunities for multigenerational recreational programming. • Complete the design of the Roller Rink project located at the Santa Clarita Sports Complex. • Track progress made within each focus area of the 5-Year Plan.
Open and program the new Canyon Country Community Center.	<ul style="list-style-type: none"> • Expand upon current program offerings at the Canyon Country Community Center.
Complete design and begin construction of Via Princessa Park.	<ul style="list-style-type: none"> • Complete the Via Princessa Park Master Plan and Access Studies and submit the Measure W funding application.
Complete community outreach and open the Arts/Cultural and Veterans Center.	<ul style="list-style-type: none"> • Complete a Needs Assessment of arts, culture, and veteran's issues.
Complete the Master Plan for the Pioneer Oil Refinery Park.	<ul style="list-style-type: none"> • Continue to coordinate specifics with the Developer leading up to the finalization of the Master Plan.
Complete and place in service the Vista Canyon Metrolink Station.	<ul style="list-style-type: none"> • Continue the construction of the Vista Canyon Metrolink Station.
As City Parks are improved or developed, expand accessibility by providing inclusive play elements.	<ul style="list-style-type: none"> • Complete the construction of the universal playground at West Creek Park.
Design and construct an inclusive playground on the west side of the City.	<ul style="list-style-type: none"> • Construct West Creek Park Inclusive Playground, incorporate inclusive play elements into the playground design at Skyline Ranch Park, and work with Saugus Union School District to finalize a Memorandum Of Understanding for the construction of an Inclusive Playground at Northbridge Park.



BUILDING AND CREATING COMMUNITY *(Continued)*

SC 2025 ACTION ITEM	YEAR 2 PERFORMANCE MEASURE
Redesign the second phase of the Master Plan for the Santa Clarita Sports Complex expansion.	<ul style="list-style-type: none"> • Complete the Santa Clarita Sports Complex Master Plan Update.
Complete construction of subsequent phases of the Sand Canyon Trail where right of way access is attainable.	<ul style="list-style-type: none"> • Continue negotiations for outstanding easements for the Sand Canyon Trail and construct trail segments when easements are obtained.
Continue to implement traffic circulation upgrades to improve intersection safety and enhance traffic flow.	<ul style="list-style-type: none"> • Begin construction of Circulation Improvement Project Phase II.
Complete design and begin construction of Dockweiler/13th Street.	<ul style="list-style-type: none"> • Continue coordinating with Blackhall Studios on the Dockweiler and 13th Street railroad crossing plans and identify and negotiate necessary Right-of-Way acquisitions.
Complete the design of Via Princessa Roadway between Isabella Parkway and Golden Valley Road.	<ul style="list-style-type: none"> • Continue the design of Via Princessa Roadway, between Isabella Parkway and Golden Valley Road.
Complete the Master Plan for the Saugus Recreation and Open Space property.	<ul style="list-style-type: none"> • Continue efforts to identify a new feasible location.
Install an automated traffic system to notify City staff of unforeseen traffic incidents and improve response time to mitigate traffic congestion along major corridors.	<ul style="list-style-type: none"> • Evaluate performance in preparation of GIS Event server being integrated into the City's network.
Implement the updated 2020 Non-Motorized Transportation Plan to create more opportunities for routine walking and biking throughout the City.	<ul style="list-style-type: none"> • Continue the design phase for the Saugus I: Bouquet Canyon Road to Central Park Trail project. • Complete the design for the Newhall Area Bicycle Facility including the installation of a traffic signal and intersection improvements at Lyons Avenue and Walnut Street.
Partner with Family Promise SCV with the development of their transitional housing project on Newhall Avenue.	<ul style="list-style-type: none"> • Continue partnership with Family Promise SCV on the development of their transitional housing project on Newhall Avenue.
Partner with Bridge to Home with the development of the permanent homeless shelter project on Drayton Street.	<ul style="list-style-type: none"> • Facilitate the commencement of construction of the permanent homelessness shelter at Drayton Street.
Conduct feasibility study, design, and construct a second bike park in the community.	<ul style="list-style-type: none"> • Begin construction of a second bike park located at Haskell Canyon.
Conduct a comprehensive needs assessment and facility study for the Santa Clarita Public Library	<ul style="list-style-type: none"> • Procure consultant services to begin the Needs Assessment and Facility Study.
Reevaluate and update the original development plan for David March Park.	<ul style="list-style-type: none"> • Finalize site amenity needs and concept plan for current recreational needs and park use trends and begin the park design process.
Increase Open Space acreage and continue conservation efforts.	<ul style="list-style-type: none"> • Continue to increase City Open Space acreage through the acquisition of additional properties. • Continue conservation efforts of City Open Space with an emphasis on revegetating native plant species.
Pursue State of California Historical Designation for La Puerta, located in Elsmere Canyon, as well as recognition as a trail loop by the U.S. Forest Service.	<ul style="list-style-type: none"> • Research feasibility for the designation.



COMMUNITY ENGAGEMENT

SC 2025 ACTION ITEM	YEAR 2 PERFORMANCE MEASURE
Develop, produce, and support events that celebrate Santa Clarita’s diversity, including a signature event series at the new Canyon Country Community Center.	<ul style="list-style-type: none"> • Produce “Celebrate” Cultural Series at the new Canyon Country Community Center. • Produce Free to Be Me Music Festival. • Produce the “Scenes” Cultural Music and “Through the Lens” Film Series at the MAIN.
Update/Create a new City website that aims to increase accessibility and engagement.	<ul style="list-style-type: none"> • Evaluate options to streamline the way the City provides services online; inclusive of a website redesign, use of artificial intelligence, and enhanced customer engagement.
Increase community engagement and service awareness through the relaunch of the “You’ve Got a Friend at City Hall” campaign and City Store.	<ul style="list-style-type: none"> • Begin selling items and assess best product/quantity to carry in the City Store. • Launch the “You’ve Got a Friend at City Hall” campaign.
Utilize new technology to enhance communication campaigns and outreach, and continue evolving and assessing social media platforms.	<ul style="list-style-type: none"> • Continue to grow City social media presence and assess emerging platforms.
Facilitate the new Santa Clarita Human Relations Roundtable.	<ul style="list-style-type: none"> • Execute Work Plan, which includes education, awareness and advocacy activities/events.
Research and consider a feasible location for a Santa Clarita Cultural Center.	<ul style="list-style-type: none"> • Conduct feasibility study.
Expand community programming specifically geared toward at-risk teens.	<ul style="list-style-type: none"> • Implement New Teen Experience Program. • Launch the enhanced Reckless Driving Diversion Class. • Reintroduce external employment opportunities to the YES Program
Analyze progress and create a status report for the Arts Master Plan so the plan will continue to serve as a guiding arts document through 2025.	<p>ACTION ITEM IS COMPLETE</p>
Create a Library-based homeschooling program through partnerships and provide enhanced collections and resources to support homeschooling families.	<ul style="list-style-type: none"> • Identify support materials for library collections, increase library awareness with targeted programming, and build collections of STEM materials to enhance homeschool science and technology lessons.
Continue implementation of the Community Plan to Address Homelessness through facilitation of the Community Task Force.	<ul style="list-style-type: none"> • Conduct a brainstorming session with current members of the Community Taskforce on Homelessness and develop a new, strategic plan to address homelessness in our communities.
Develop and launch a mobile library solution for disadvantaged communities, homebound residents, and students.	<ul style="list-style-type: none"> • Identify vehicles in the City’s fleet that may be upgraded to meet the needs of the mobile library.



SUSTAINING PUBLIC INFRASTRUCTURE

SC 2025 ACTION ITEM	YEAR 2 PERFORMANCE MEASURE
Continue efforts to preserve historic infrastructure and material.	<ul style="list-style-type: none"> • Work with City staff and community partners to identify historical assets and determine preservation needs.
Continue the Annual Overlay and Slurry Seal Program to ensure high-quality roadways.	<ul style="list-style-type: none"> • Complete construction of the Fiscal Year 2021-22 Annual Overlay and Slurry Seal Program. • Complete the design of the Fiscal Year 2021-22 Federal Overlay and Slurry Seal Program.
Conduct a needs assessment and facility study for the City's park facilities and the staff buildings/maintenance yard at Central Park and the Corporate Yard.	<ul style="list-style-type: none"> • Continue to identify staff needs and operational needs at the Central Park Maintenance Yard, implement feasible short-term action items and a long-term development plan for the Parks Maintenance Yard.
Rehabilitate older parks and recreation facilities to enhance internal operational efficiency and overall user experience.	<ul style="list-style-type: none"> • Update the Park Asset Condition Report to determine amenity replacement/rehabilitation needs, and forecast associated FY2023-24 budget requests.
Prepare updated reserve studies for all 60 financially independent Landscape Maintenance District local zones, as well as the Areawide zone and Streetlight Maintenance District.	<ul style="list-style-type: none"> • Complete updated reserve studies for 15 LMD zones.
Continue the Bridge Preventative Maintenance Program.	<ul style="list-style-type: none"> • Begin construction of the 2017/2018 Bridge Preventative Maintenance project.
Continue sidewalk monitoring and maintenance to ensure safe paths of travel along City sidewalks and access ramps.	<ul style="list-style-type: none"> • Continue sidewalk inspection program to ensure backlog for sidewalk replacements extends for no more than one year.
Implement a phased Bus Stop Improvement program focused on improving customer amenities, access to bus stops, sidewalks, ADA ramps, wayside signage, and the enhancement of lighting and displays.	<ul style="list-style-type: none"> • Design and update new bus stop signs at 700 bus stops.
Complete Copper Hill Bridge widening construction and trail improvements in conjunction with the Tesoro Highland Project.	<ul style="list-style-type: none"> • Continue to support the developer with the bridge widening design submittals and plan review process.



ENHANCING ECONOMIC VITALITY

SC 2025 ACTION ITEM	YEAR 2 PERFORMANCE MEASURE
Collaborate with the Economic Development Corporation and Chamber of Commerce to attract businesses and jobs to Santa Clarita.	<ul style="list-style-type: none"> Continue to work with SCVEDC to bring new businesses and high quality jobs to Santa Clarita and retain existing businesses.
Attract new and retain existing opportunities for tourism in the City.	<ul style="list-style-type: none"> Attract two large-scale events to promote tourism and increase economic benefit to the City and local businesses.
Complete the rehabilitation and rebranding of The Cube ice rink to generate tourism and large special events.	<ul style="list-style-type: none"> Finalize a plan to begin hosting large special events at the Cube, and start implementation.
Develop a five-year plan to strategically expand the installation of fiber Citywide to support businesses.	<ul style="list-style-type: none"> Continue the pursuit of a Public-Private Partnership (P3) via direct discussions with interested partners.
Complete a comprehensive update of the Old Town Newhall Specific Plan.	<ul style="list-style-type: none"> Adopt and implement a comprehensive update to the Old Town Newhall Specific Plan.
Create a Town Center Specific Plan.	<ul style="list-style-type: none"> Hire a consultant and begin the development of a Town Center Specific Plan.
Attract new and retain existing opportunities for filming in the City.	<ul style="list-style-type: none"> Collaborate with new and expanding movie ranches and studios to help facilitate their growth.
Develop a plan to use Tourism Marketing District funding for capital improvements that would serve visitors to the City's public facilities.	<ul style="list-style-type: none"> Develop a plan that uses TMD funding to facilitate large scale events at the Cube and other City facilities to promote the City as a tourist destination.
Develop a public/private partnership to address parking needs in Old Town Newhall.	<ul style="list-style-type: none"> Pursue the future development of properties on Main Street to increase the amount of available public parking in Old Town Newhall.
Continue the administration of the COVID-19 response funding and advocate for additional resources through the duration of the economic recovery.	<ul style="list-style-type: none"> Complete all reporting requirements and demonstrate full utilization of eligible expenditures under the American Rescue Plan Act of 2021 (ARPA) State and Local Fiscal Recovery Funds.
Research how to become a venue for the 2028 Olympics.	<ul style="list-style-type: none"> Continue research and communication with the Olympic Committee and other past and present partners to find best practices for participating as a host for Olympic activities.
Create a Zen Garden as a tourist attraction.	<ul style="list-style-type: none"> Complete concept plans for a Zen Garden.



COMMUNITY BEAUTIFICATION AND SUSTAINABILITY

SC 2025 ACTION ITEM	YEAR 2 PERFORMANCE MEASURE
Complete the inventory of the urban forest to document tree locations and conditions, and use inventory to assist with future urban forestry planning.	<ul style="list-style-type: none"> • Complete the documentation of 24,000 trees for addition to the inventory.
Continue the median beautification program, including the renovation of turf segments, replacement of antiquated irrigation systems, installation of water efficient plants, and potential construction of new landscaped medians.	<ul style="list-style-type: none"> • Finalize design and solicit construction bids for landscape median improvements along the segment of Rye Canyon Road between Ave. Stanford and Ave. Scott.
Administer a robust Graffiti Removal Program that includes education, prevention, and enforcement components.	<ul style="list-style-type: none"> • Maintain service excellence through the removal of graffiti within 24 hours of being reported 99 percent of the time. • Conduct a community event for Graffiti Day in October, while promoting the event through the year through community events and outreach efforts.
Complete energy efficiency and ultraviolet lighting upgrades to all City facilities.	<ul style="list-style-type: none"> • Participate in developing the preliminary scope and funding strategy for the Citywide Energy Efficiency Project and begin construction and implementation phase.
Install trash capture devices to trap and prevent trash from entering storm drains and making its way into the Santa Clara River.	<ul style="list-style-type: none"> • Install 200 trash capture devices.
Work toward the stormwater infiltration requirements set forth in the Upper Santa Clara River Enhanced Watershed Management Program (EWMP).	<ul style="list-style-type: none"> • Obtain approval of the revised EWMP with Regional Board, conceptually design project list in the revised EWMP, and work towards design of Via Princessa and Old Orchard Park Infiltration project implementation.
Develop a Citywide neighborhood outreach, rehabilitation, and beautification program.	<ul style="list-style-type: none"> • Conduct two neighborhood outreach events to increase community awareness and gain buy-in for a rehabilitation program. • In collaboration with other City departments and community partners, conduct one, one-day clean-up event in the east Newhall community and one in Canyon Country.
Ensure that 50% of all new bus purchases are zero emission.	<ul style="list-style-type: none"> • Purchase two zero emission buses. • Construct hydrogen fueling infrastructure in support of the City's zero emission fleet.
Continue efforts to achieve the goal of 75% solid waste diversion through the implementation of various programs including increased organic waste diversion.	<ul style="list-style-type: none"> • Complete the implementation of programs and responsibilities outlined in the long-term plan to comply with SB1383 requirements.



ORGANIZATIONAL EXCELLENCE

SC 2025 ACTION ITEM	YEAR 2 PERFORMANCE MEASURE
Deliver a customer service based training program for City contract service providers.	<ul style="list-style-type: none"> • Launch new customer service trainings to specific to City contract service providers.
Explore opportunities for additional City-sponsored wellness initiatives, including celebrations and recognitions of staff and our contract partners for their contributions to the organization.	<ul style="list-style-type: none"> • Offer at least 8 innovative and relevant employee wellness initiatives.
Transition to digital automation to streamline processes and enhance the resident service experience.	<ul style="list-style-type: none"> • Develop a web portal for community access to public records. • Begin the implementation of electronic records retention to enhance the application of the City's Records and Information Management (RIM) Program.
Expand flexible, online in-house learning through micro-learning.	<ul style="list-style-type: none"> • Incorporate microlearning into existing training programs in support of core and leadership competencies.
Continue efforts in preventing large-scale mining in Soledad Canyon.	<ul style="list-style-type: none"> • Advocate for the prevention of large scale mining in Soledad Canyon.
Ensure an acceptable alignment of the California High Speed Rail project.	<ul style="list-style-type: none"> • Advocate for an alignment that is consistent with the City Council's adopted position.
Create and implement a post-pandemic program for the organization, focusing on employee engagement and motivation.	<ul style="list-style-type: none"> • Finalize post-pandemic report and present recommendations.
Annually review the City's Executive and Legislative Platform to further the interests of the City and employ an active advocacy program.	<ul style="list-style-type: none"> • Secure City Council adoption of Legislative and Executive Platform.
Maintain effective partnerships with Los Angeles County and the 5th District Supervisor to address changing priorities in the Santa Clarita Valley.	<ul style="list-style-type: none"> • Conduct monthly meetings with District staff on issues of mutual interest. • Conduct an annual joint public meeting between the City Council and Supervisor.
Continue the development and implementation of an organization-wide succession plan.	<ul style="list-style-type: none"> • Present draft organization-wide succession plan document to Leadership Team • Explore development of organization-wide Individual Development Plan (IDP) initiative for Regular employees.
Review and evaluate the Santa Clarita 2025 Plan on an annual basis to ensure continued relevancy and address changing needs in the community.	<ul style="list-style-type: none"> • Maintain processes for quarterly tracking, monitoring, and reporting on action items



PUBLIC SAFETY

SC 2025 ACTION ITEM	YEAR 2 PERFORMANCE MEASURE
Continue to address crime trends through strategic operations to maintain record-low crime rates and the community's "Safest City" designation.	<ul style="list-style-type: none"> • Continue implementation of crime reduction campaigns that aim to reduce Part 1 crimes in the City.
Complete construction of the new Santa Clarita Valley (SCV) Sheriff's Station and successfully transition operation of the new facility.	ACTION ITEM IS COMPLETE
Develop a comprehensive emergency preparedness plan that addresses both internal and external needs and trends such as active shooter training, earthquake preparedness, Emergency Operations Center activation, etc.	<ul style="list-style-type: none"> • Continue to implement City's Approved Hazard Mitigation Plan and pursue funding for Hazard Mitigation Assistance Grants. • Continue to implement and update City's Internal Emergency Operations Plan."
Conduct a facility and equipment needs assessment to improve and enhance emergency response efforts by the City to include new potential threats such as Public Safety Power Shutoff events.	<ul style="list-style-type: none"> • Complete installation of active shooter related upgrades/equipment at facilities. • Work with LA County Fire & Sheriff, and City staff to develop and implement evacuation zones that will be used in response to a variety of hazards (primarily wildfires). • Work with County Fire to identify and apply for CAL FIRE Hazardous Fuel Reduction Grants for the City of Santa Clarita."
Create an Emergency Response Stakeholder Group comprised of the City, Sheriff, and Fire and facilitate quarterly meetings.	<ul style="list-style-type: none"> • Continue to meet on a quarterly basis and engage in multi-agency training throughout the year.
Acquire a City Mobile Incident Command Post for increased situational awareness and effective communication with other agencies during emergencies.	<ul style="list-style-type: none"> • Complete process for acquiring physical Mobile Command Unit.
Evaluate and apply for law enforcement grant funding opportunities to increase service capacity, improve technology, and target specific areas of crime.	<ul style="list-style-type: none"> • Review grant opportunities and eligibility requirements for law enforcement related grant funding opportunities.
Increase presence and engagement between the community and local law enforcement through social media outreach and by hosting at least four community events per year.	<ul style="list-style-type: none"> • Pursue training opportunities to enhance community engagement and social media outreach. • Coordinate and host four community events, annually.
Develop and implement Crime Prevention Unit (CPU) priorities to encourage collaboration with other agencies and assist with complex issues in the community such as homelessness.	<ul style="list-style-type: none"> • Conduct inter-agency meetings to develop CPU priorities to address complex public safety issues in the community.
Complete a workload analysis to review resource allocations (units/overhead) at the SCV Sheriff's Station that adequately supports the growth of the community and the needs of the residents.	<ul style="list-style-type: none"> • Collect units/overhead allocations for other contract cities and conduct a preliminary comparative analysis.
Procure and implement new technology, such as Automated License Plate Readers (ALPRs), into the SCV Sheriff's Station operations to improve antiquated operations and increase efficiencies.	<ul style="list-style-type: none"> • Develop mapping tools to identify crime trends, including GTA, to plan and improve implementation of new public safety technology.
Continue facilitation of the Traffic Safety Team to maintain a record-low collision rate.	<ul style="list-style-type: none"> • Develop a Local Roadway Safety Plan to identify countermeasures through the 5 E's (engineering, enforcement, encouragement, education, and

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User's Guide

BUDGET AND CAPITAL IMPROVEMENT PROJECTS GUIDE

Purpose of an Annual Budget

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

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

Budget & Capital Improvement Projects Preparation

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

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

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

The City Council has appointed a Council Budget Committee that meets during the budget process. Budget study sessions are 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 2022-2023	
January 10	Budget Kick-Off Meeting with Staff
January 31	City Council Budget Committee Meeting
February 1	Joint City Council/Planning, PRCS, and Arts Commissions Budget Study Session
February 24	Final Proposed Budget Package Due to the City Manager
March 17	Department Budget Discussions
March 28	Capital Improvement Budget Funding Meeting
May 3	Joint City Council/Planning, PRCS, and Arts Commissions Budget Study Session
June 7	Presentation of Capital Improvement Program to Planning Commission
June 14	Public Hearing for Budget and CIP
June 28	Adoption of Budget and CIP

Level of Control and Changes to Adopted Budget

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

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

Funding Source: General Fund		
Account Number: 1001000		
Personnel		
500101	Regular Employees	134,708
501101	Health & Welfare	60,990
501102	Life Insurance	215
501103	Long-Term Disability Ins	535
501104	Medicare	2,978
501105	Worker's Compensation	175
501106	PERS	7,320
501107	Deferred Compensation	4,060
501110	Supplemental Health	5,676
Total Personnel		216,657
Operations & Maintenance		
510101	Publications & Subscriptions	200
510103	Office Supplies	600
511101	Special Supplies	6,000
513103	Telephone Utility	3,500
516102	Professional Services	2,400
517106	Cosponsorship	20,000
519101	Travel & Training	9,500
519104	Auto Allowance & Mileage	100
Total Operations & Maintenance		42,300
Total 2022-23 Budget		258,957

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

Capital Improvement Program Sections

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

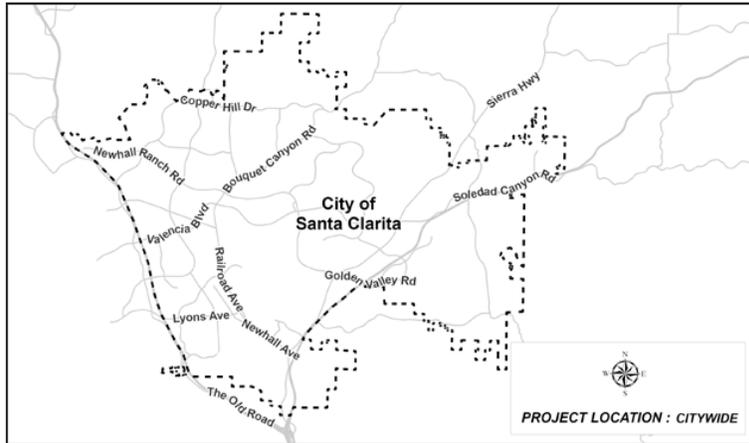
An example of a CIP project information sheet is on the following page.

Capital Project Information Guide: **SAMPLE**

Project Name: 2022-23 OVERLAY AND SLURRY SEAL PROGRAM

Project Number: M0149

Project Location:
Citywide



Description: The annual Overlay and Slurry Seal Program reflects the City's commitment to sound pavement management of the roadway infrastructure and will provide for overlaying and slurry sealing streets in need of attention. The City's Five-Year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to maintain a 71 Pavement Condition Index (PCI) rating of the City's roadway infrastructure.

Justification: Each year, the City dedicates a substantial portion of its capital budget to the Annual Overlay and Slurry Seal Program. This annual project strives to maintain the quality and viability of the City's streets infrastructure and supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$): Prior

<u>Expend. Category:</u>	<u>Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	\$ 0	0	0	0	0	0	0
Design/Plan Review	0	700,000	560,000	560,000	560,000	560,000	2,940,000
Right-Of-Way	0	0	0	0	0	0	0
Construction	0	18,300,000	22,340,000	22,340,000	22,340,000	22,340,000	107,660,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$ 0	19,000,000	22,900,000	22,900,000	22,900,000	22,900,000	110,600,000

Project Funding:

<u>Funding Source:</u>	<u>Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
260 - Prop C Local Return	0	5,000,000	0	0	0	0	5,000,000
264 - Measure R Local	0	4,271,730	0	0	0	0	4,271,730
266 - Measure M Local	0	4,131,286	0	0	0	0	4,131,286
267 - Senate Bill 1RMRA	0	5,596,984	0	0	0	0	5,596,984
Priority Unfunded	0	0	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
Total Costs:	\$ 0	19,000,000	22,900,000	22,900,000	22,900,000	22,900,000	110,600,000

Project Number: M0149 M = Categorical identification of capital project
 0 = The area of the City in which the project is located
 149 = The assigned project number

Category Abbreviations:

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

Area:

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

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

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

Annual Appropriations Limit

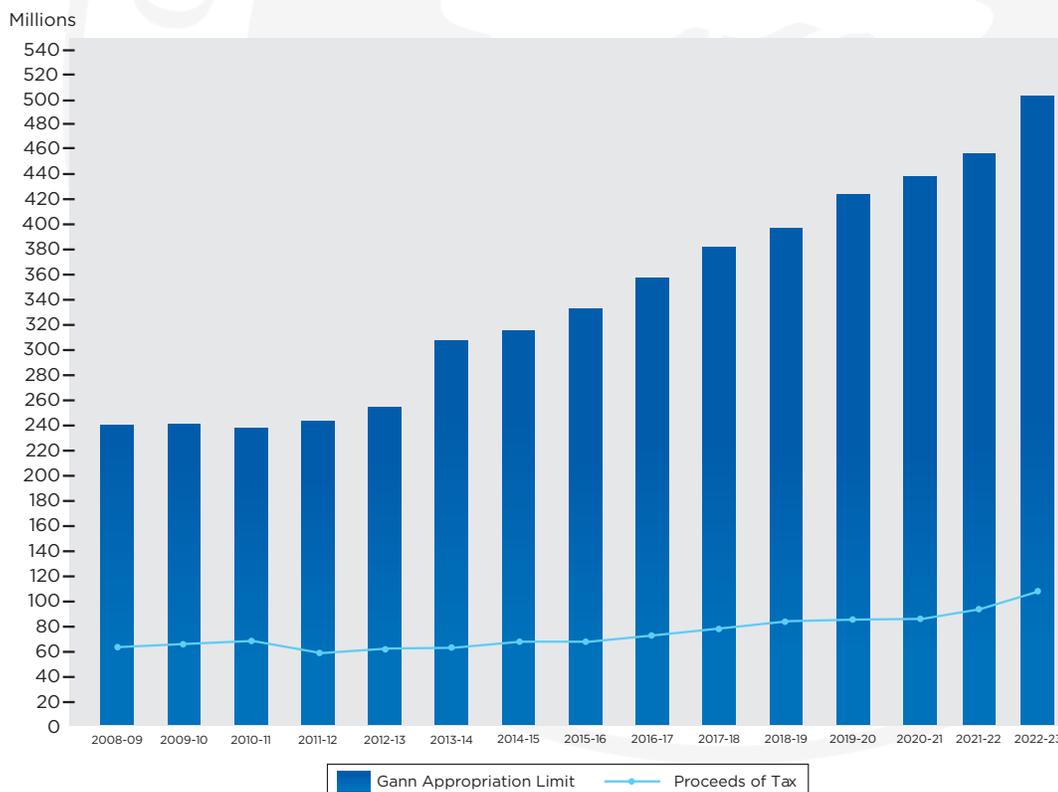
The Appropriations Limit, established by the State of California per Article XIII B of the California State Constitution, sets a limit for the annual appropriations of tax proceeds for all municipalities.

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

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

Starting with a base year limit of \$47,350,022 for 1986-87 and increasing it to the 2022-2023 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
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
2018-19	385,247,625	3.67%	14,138,588	399,386,213	.58%	2,316,440	401,702,653
2019-20	401,702,653	3.85%	15,465,552	417,168,205	2.70%	11,263,542	428,431,747
2020-21	428,431,747	3.73%	15,980,504	444,412,251	.10%	444,412	444,856,663
2021-22	444,856,663	5.73%	25,490,287	470,346,950	.21%	987,729	471,334,679
2022-23	471,334,679	7.55%	35,585,768	506,920,447	.33%	1,672,837	508,593,284



Fiscal Policies *for* the City of Santa Clarita

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

OVERALL GOALS

The overall financial goals underlying these financial policies are:

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

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

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

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

I. CASH MANAGEMENT

A. Purpose

An investment policy has been approved by minute order and as a best practice, is reviewed annually by the City's Investment Committee consisting of the City Manager, Assistant City Manager, and the City Treasurer. The investment policy provides guidelines on authorized investments and investment risk, for the prudent investment of temporary idle cash, and outlines the policies for maximizing the efficiency of the cash management system. The ultimate goal is to enhance the economic status of the City, while protecting its pooled cash.

B. Objective

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

C. Policy

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

D. Procedures

Criteria for selecting investments and the order of priority are:

1. Safety

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

2. Liquidity

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

3. Yield

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

Planning and Budgeting

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

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

Purpose of an Annual Budget

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

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

Budget & Capital Improvement Program (CIP) Preparation

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

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

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

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

Level of Control and Changes to Adopted Budget

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

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

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

Budget Adjustment

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

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

Budget Amendment

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

Types of modifications can be categorized as follows:

- Unanticipated revenue, which was not projected in the budget, may be appropriated by Council for expenditure in the fiscal year received.
- Prior year reserves or fund balances may be appropriated to fund items not previously included in the adopted budget. The appropriation of reserves in the case of emergencies or unusual circumstances requires approval by the City Council.
- Transfers between funds require formal approval by the City Council.

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

II. BUDGET POLICIES AND PROCEDURES

A. Policy

The City Manager shall submit a proposed budget to the City Council each year. It is the stated policy of the Council and City Manager that ongoing revenues match or exceed ongoing appropriations.

B. Budget Basis

The budgets of general government type funds (for example, the general fund itself, and gas tax funds) are prepared on a modified accrual basis. This means that obligations of the City are budgeted as expenses, but revenues are recognized only when measurable and available.

The Annual Comprehensive Financial Report (ACFR) shows the status of the City's finances on the basis of "generally accepted accounting principles" (GAAP). In most cases, this conforms to the way the City prepares the budget. One exception is the treatment of compensated absences. Compensated absences, compensatory time and vacation leave, are treated slightly different in the budget than in the ACFR.

C. Budget Responsibility

The department heads are responsible for preparing their budget requests and department revenues in accordance with the guidelines provided by the City Manager and Budget Officer. The Department of Administrative Services provides cost experience data as required by City departments. The Department of Administrative Services prepares all other revenue, debt service, and reserve estimates.

D. Budget Preparation

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

E. Operating Budget

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

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

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

- **Contingency Appropriation**

Fund balances or contingency accounts should be used only for one-time expenditures, such as capital equipment and capital improvements. Each year's budget may include a General Fund Contingency appropriation to cover one-time unforeseen expenditures or new projects initiated after a fiscal year has begun.

- **Operating Reserve**

General fund operating reserves are vital in building financial resiliency and are a critical component of the budget, as this funding source can be accessed in case of an emergency or unforeseen opportunity. The current Council approved general fund operating reserve policy is a minimum of 20 percent of general fund operating expenditures as reflected in unassigned general fund balance in the City's financial statements. As a best practice, the minimum 20 percent level will be periodically reviewed and adjustments will be made as needed to support the City's General Obligation (GO) bond rating from Standard & Poor's.

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

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

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

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

- **Fluctuating Federal Grants**

Fluctuating federal grants should not be used to fund ongoing programs.

F. Revenue and Expenditure Forecasting

- Formal historic trend analysis will be performed and updated in preparation for the annual budget development and during the midyear budget review process.
- Ongoing analysis will be maintained to determine whether revenues or expenditures will deviate from their long-term trends over the next five years.
- Whenever necessary, independent revenue forecasting will be performed on major revenue sources, such as for sales tax and property tax revenue.

G. Long-Term Financial Planning

- At a minimum, a long-term, multi-year financial plan including a five-year projection of general fund revenues and expenditures (i.e. the Five-Year General Fund Forecast), will be maintained in order to identify potential future issues and possible solutions.
- Revenue and expenditure decisions are to be made primarily from a long-term perspective and tied to impacts on operations.
- The goal is to maintain structural balance for all funds.

H. Revenue Policies

A diversified and stable revenue system will be maintained to ensure fiscal health and absorb short run fluctuations in any one revenue source. User fees for all operations will be examined and adjusted annually to ensure that fees cover the direct and indirect costs of service where appropriate.

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

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

I. Cost Allocation

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

1. Self-Insurance Fund Allocation

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

2. Equipment Replacement Allocation

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

3. Computer Replacement Allocation

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

J. Long-Term Capital Planning/Budget

The five-year CIP shall be prepared and updated each year. Although this plan may include "unfunded" projects that carry out the City's strategic and general plans, it must also include a capital spending plan that identifies projects that can be completed with known funding sources, including cash reserves, future net operating revenues, grants, or debt, over the next five years. Each department must, when planning capital projects, estimate the project's impact on the City's operating budget.

Amendments to capital appropriations fall under the same guidelines as changes to the operating budget, with one exception: any project change exceeding the Council approved contingency must receive specific City Council approval. This approval can be made by motion rather than resolution, and may accompany a recommendation for award of bid, change order, or other Council action. While this approval is not a strict legal requirement, it serves to keep the Council informed on capital activity and funding, and ensures that revisions of project priorities are in line with Council expectations.

K. Budget Review

During the budget review phase, the City Manager’s Office, in conjunction with the Department of Administrative Services, analyzes new positions, and operating and capital budget requests. This information is then compiled and presented to the City Manager. The Budget Team, comprised of the City Manager, Assistant City Manager, Assistant to the City Manager, , City Treasurer, Finance Manager, Human Resources Manager, Finance Administrator, and Management Analyst conduct meetings with each department to review their estimated expenditures for the current fiscal year and the proposed base-line requests and enhancements for the proposed budget year. At the completion of these meetings, the Department of Administrative Services again compiles all the financial data and presents the proposed budget to the City Manager for final review and budget preparation.

L. Budget Adoption

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

M. Budget Implementation

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

N. Budget Revision

The City Council approves total budgeted appropriations throughout the year. Actual expenditures may not exceed budgeted appropriations at the category level (e.g., Personnel, Operations & Maintenance and Capital Outlay). The City Manager or 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; recreation and community services; community development; public works; neighborhood services; and capital expenditures. Use of unappropriated reserves must be specifically approved by the City Council.

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

III. DEBT MANAGEMENT POLICY

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

Debt Management Objectives

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

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

General Provisions

A. Scope of Application

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

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

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

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

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

B. Responsibility for Debt Management Activity

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

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

1. Debt Management Policy Review and Approval

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

2. Debt Administration Activities

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

C. Purposes for Which Debt May Be Issued

1. Long-term Borrowing

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

2. Short-term Borrowing

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

3. Refunding

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

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

D. Debt Issuance

1. Debt Capacity

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

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

2. Types of Debt

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

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

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

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

Special Assessment/Special District Debt: The City has approved a separate comprehensive land secured debt policy. Under this policy the City will consider requests from developers for the use of debt financing secured by property-based assessments or special taxes in order to provide for necessary infrastructure for new development only under strict guidelines adopted by City Council, which may include minimum value-to-lien ratios and maximum tax burdens. Examples of this type of debt are Assessment Districts (ADs) and Community Facilities Districts (CFDs) or more commonly known as Mello-Roos Districts. In order to protect bondholders, as well as the City's credit rating, the City will also comply with all State guidelines regarding the issuance of special district or special assessment debt, as well as Resolution No. 05-119. The City shall also be able to issue debt secured by the City's landscape and lighting assessment districts and any other City wide or regional special assessment or special tax districts.

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

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

Pension Bonds: The City may issue taxable pension bonds, if needed, to meet its pension obligation or OPEB requirements. This type of debt is to be secured by the City General Fund and only issued after independent study and evaluation by a qualified actuarial consultant the City's municipal advisor, and bond counsel

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

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

3. Credit Quality

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

4. Structural Features

A. Debt Repayment

Debt will be structured for a period consistent with a fair allocation of costs to current and future beneficiaries of the financed capital project. The City shall structure its debt issues so that the maturity of the debt issue is consistent with the economic or useful life of the capital project to be financed. Consistent with Standard & Poor's analytical characterization of ratios, annual debt service to be paid by the City General Fund shall not exceed eight percent of general fund expenses unless required under special circumstances.

B. Variable-Rate Debt

The City may choose to issue securities that pay a rate of interest that varies according to a pre-determined formula or results from a periodic remarketing of the securities. Such issuance must be consistent with applicable law and covenants of pre-existing bonds, and in an aggregate amount consistent with the City's credit worthiness objectives. When making the determination to issue bonds in a variable rate mode, consideration will be given in regards to the useful life of the project or facility being financed or the term of the project requiring the funding, market conditions, and the overall debt portfolio structure when issuing variable rate debt for any purpose. In accordance with Government Finance Officers Association's (GFOA's) recommended evaluation of variable rate debt, variable debt shall not represent more than twenty percent of the City's debt obligations.

C. Derivative

Derivative products, such as interest rate swaps, may have application to certain City borrowing programs. In certain circumstances, these products can reduce borrowing cost and assist in managing interest rate risk. However, these products carry with them certain risks not faced in standard debt instruments. The City Manager or designee shall evaluate the use of derivative products on a case-by-case basis to determine whether the potential benefits are sufficient to offset any potential costs.

D. Professional Assistance

The City shall utilize the services of independent municipal financial advisors and bond counsel on all debt financings. The City Manager or designee shall have the authority to periodically select service providers as necessary to meet legal requirements and minimize net City debt costs. Such services, depending on the type of financing, may include bond and disclosure counsel, municipal financial 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 are more than offset by a reduction in interest cost.

Debt Administration

A. Use and Investment of Bond Proceeds

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

B. Disclosure Practices and Arbitrage Compliance

1. Financial Disclosure

The City is committed to full and complete primary and secondary market financial disclosure in accordance with disclosure requirements established by the Securities and Exchange Commission (SEC) and Municipal Securities Rule-making Board (MSRB), as may be amended from time to time, as more fully set forth in the Disclosure Procedures Policy. The City is also committed to cooperating fully with rating agencies, institutional and individual investors, other levels of government, and the general public to share clear, timely, and accurate financial information.

2. Arbitrage Compliance

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

IV. POST-ISSUANCE COMPLIANCE POLICY

A. Purpose

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

B. Objective

It is the policy of the City to adhere to all applicable federal tax requirements with respect to tax-exempt obligations of the City and related entities as set forth in the applicable bond documents including, but not limited to, requirements relating to the use of proceeds and facilities financed and refinanced with tax-exempt obligations, arbitrage yield restrictions and rebate, timely return filings, and other general tax requirements set forth in the applicable bond documents. In furtherance of this general policy, this Post-Issuance Compliance Policy addresses compliance monitoring and record retention with respect to such tax-exempt obligations.

C. Compliance Monitoring

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

D. Record Retention

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

- Expenditure of proceeds for the financed facilities;
- Use of the financed facilities by the City, the general public or any third parties (including, for example, any use under a management contract, research agreement, lease, joint venture, or partnership arrangement);
- Sources of payment and security for the tax-exempt obligations;
- Investment of proceeds, including the purchase and sale of securities, State and Local Government Series (SLGS) subscriptions, guaranteed investment contracts, investment income received, yield calculations, and arbitrage rebate calculations;

- All returns filed with the IRS for the tax-exempt obligations (including, as applicable, IRS Forms 8038-G, 8038-T and 8038-R); and
- Any other documentation that is material to the exclusion of interest on the tax-exempt obligations from gross income for federal income tax purposes.

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

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

E. Coordination with Bond Documents

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

V. DISCLOSURE PROCEDURES POLICY

A. Purpose

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

B. Initial Disclosure

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

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

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

C. Continuing Disclosure Filings

1. Overview of Continuing Disclosure Filings

Under the Continuing Disclosure Undertakings it has entered into in connection with the Obligations, the City is required to file annual reports with the Municipal Securities Rulemaking Board’s (MSRB) Electronic Municipal Market Access (EMMA) system in accordance with such agreements in each year. Such annual reports are required to include certain updated financial and operating information (or may refer to a publicly-available document), which varies among the different obligations issued by the City, and the City audited financial statements. The City is also required under the continuing disclosure undertakings to file notices of certain events with EMMA.

2. Key Participants

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

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

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

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

Disclosure Coordinator

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

- a) preparing the Continuing Disclosure Documents and providing same to the dissemination agent for filing with EMMA, to the extent not undertaken by the Disclosure Consultant;
- b) serving as a "point person" for personnel to communicate issues or information that should be or may need to be included in any Continuing Disclosure Document;
- c) following up with others, including management of outside consultants assisting the City, in the preparation and dissemination of Continuing Disclosure Documents to make sure that assigned tasks have been completed on a timely basis and making sure that the filings are made on a timely basis and are accurate; and
- d) together with the City Treasurer, coordinating the timely provision of information to the Disclosure Consultant as needed to fulfill its responsibilities to the City.

Disclosure Consultant

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

- a) preparing or assisting in the preparation of the final form of Continuing Disclosure Documents, and providing same to the dissemination agent for filing with EMMA, to the extent not otherwise undertaken by the Disclosure Coordinator;
- b) reviewing Continuing Disclosure Documents and other relevant information, consulting with appropriate City staff or interested parties needed to confirm that the City is meeting its Continuing Disclosure Undertakings;
- c) assisting the Disclosure Coordinator; and
- d) such other items as assigned to the Disclosure Consultant by the City Treasurer in writing.

3. Annual Reports

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

4. Enumerated Event Filings

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

As a result of an amendment to SEC Rule 15c2-12, Continuing Disclosure Undertakings entered into on or after February 27, 2019, are required to include certain additional listed events relating to (a) the incurrence of certain financial obligations if material (other than bonds or notes for which an official statement has been posted to EMMA), (b) the modification of the terms of a financial obligation which affects security holders, if material, and (c) a default, event of default, acceleration, waiver or other modification or similar events with respect to a financial obligation that reflects financial difficulties.

The City Treasurer shall be notified by a key participant of the incurrence of any financial obligation to be entered into by or on behalf of the City and take measures to advise all applicable City staff of this City policy. As soon as the City Treasurer receives notice from City staff, consultants or external parties of such event or receives direct written notice of such event so that the City can determine, with the assistance of the municipal advisor and bond counsel and/or disclosure counsel, whether notice of such event is required to be filed on EMMA pursuant to the Rule. The Disclosure Coordinator will maintain a list identifying the execution by the City of any agreement or other obligation which might constitute a "financial obligation" for purposes of the Rule and which is entered into after February 27, 2019.

5. Disclosure Required by SB1029

The City shall comply with all provision of SB 1029 including the applicable pre-issuance and post-issuance reporting requirements.

6. Education

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

VI. ANNUAL AUDIT POLICY

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

VII. FINANCIAL STRUCTURE

A. Accounting System and Budgetary Control

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

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

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

The concept of reasonable assurance recognizes that:

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

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

B. Fund Descriptions

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

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

- **Custodial Funds** - Accounts for assets held by the City on behalf of others.
- **Other Employment Benefits (OPEB) Trust Fund** - Accounts for other post-employment benefit assets held in a qualifying trust.
- **Private-purpose Trust Fund** - Accounts for funds held in a qualifying trust for specific purposes.

F. Account Groups

Account Groups are used to establish accounting control and accountability for the City's general fixed assets and general long-term debt..

- **General Fixed Assets Account Group** - Accounts for long-term assets of the City, except for those accounted for in proprietary fund types.
- **General Long-Term Account Group** - Accounts for long-term debt of the City, except for debt accounted for in proprietary fund types.

G. Fund Classifications

In February 2009, the Governmental Accounting Standards Board issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. This statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. The fund balance classifications are: Non-Spendable, Restricted, Committed, Assigned, and Unassigned.

- **Non-Spendable** – That portion of fund balance that includes amounts that are not in a spendable form (inventory, for example) or are required to be maintained intact (the principal of an endowment fund, for example).
- **Restricted** – That portion of fund balance that includes amounts that can be spent only for the specific purposes stipulated by external resource providers (for example, grant providers), constitutionally, or through enabling legislation (that is, legislation that creates a new revenue source and restricts its use). Effectively, restrictions may be changed or lifted only with the consent of resource providers.
- **Committed** – That portion of fund balance that includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- **Assigned** – That portion of fund balance that comprises amounts intended to be used for specific purposes, but that are neither restricted nor committed. Such intent can be expressed either by the governing body or by an official designated for that purpose. Resolution of the City Council of the City of Santa Clarita No. 11-54 delegates the authority to assign amounts to be used for specific purposes to the 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

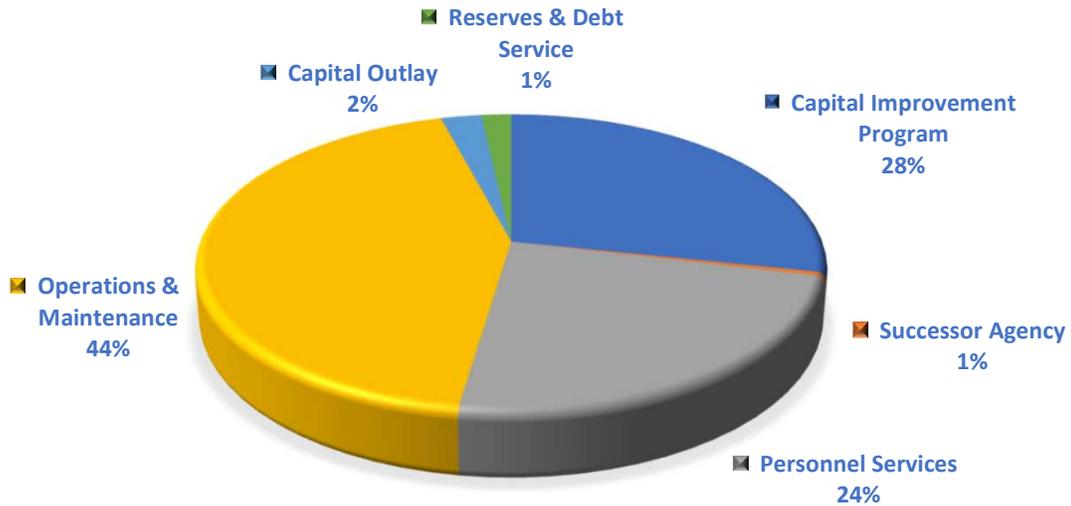
The City of Santa Clarita is covered for Property, Liability, and Worker's Compensation by California Joint Powers Insurance Authority (CJPIA), a not-for-profit public agency. CJPIA provides \$50 million in limits for third-party claims. Risk Management administers the funding of the self-insured portions of the program; manages the administration of general liability, worker's compensation, and property damage claims; works in conjunction with the City Attorney's Office and outside counsel to monitor, control, and 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 include a yearly review of the City's comprehensive insurance program, including coverage for property/casualty, professional administration of the City's self-insured retention, loss prevention and control, and safety programs.

Summaries *and* Revenues

2022-2023 Budget Appropriations

Category	Budget
Capital Improvement Program	\$ 84,652,994
Successor Agency	1,206,476
Personnel Services	70,858,546
Operations & Maintenance	130,102,006
Capital Outlay	7,219,467
Reserves & Debt Service	5,247,621
Total Appropriations Net of Interfund Transfers	\$ 299,287,110



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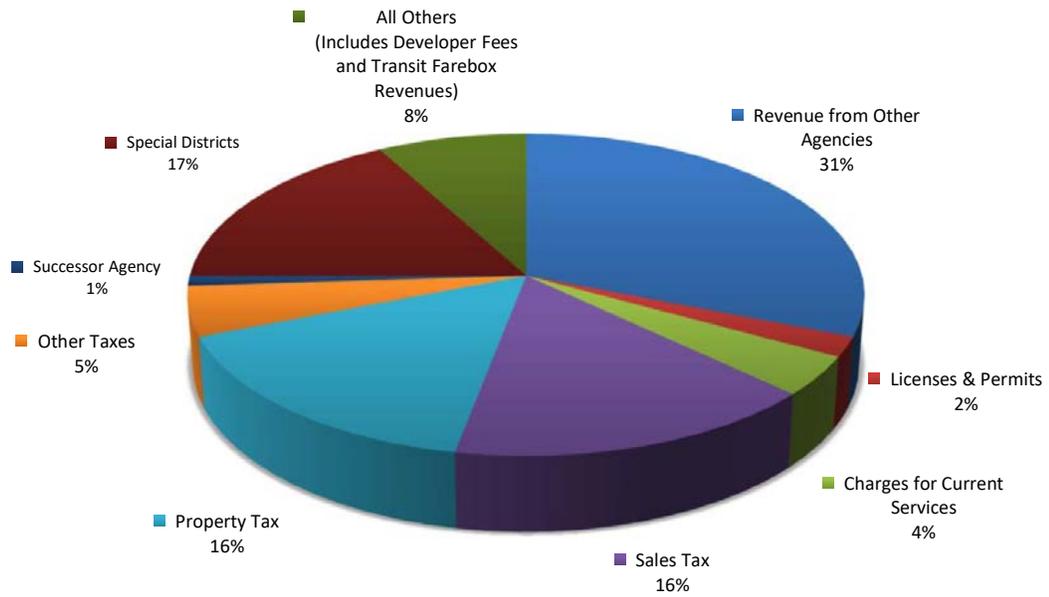


All Funds Budget Appropriations

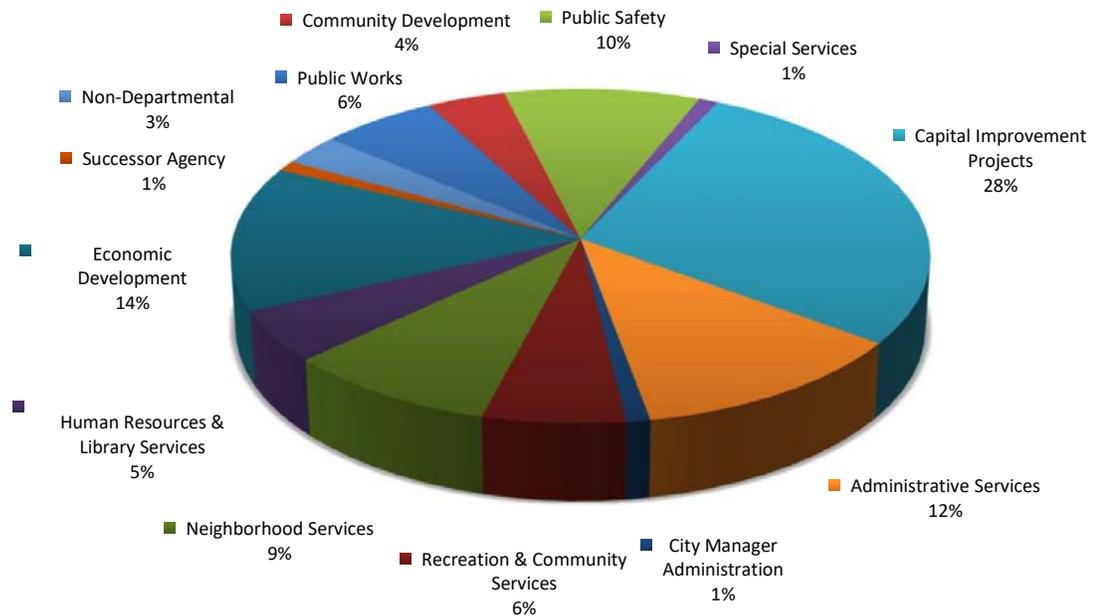
	2020-21 Actual	2021-22 Estimate	2022-23 Budget
City Manager's Office			
City Council	205,115	259,200	258,957
Administration	1,892,380	2,412,274	2,274,071
Communications	1,434,674	1,607,578	1,691,651
Total	\$ 3,532,170	\$ 4,279,052	\$ 4,224,679
Administrative Services			
Administration	511,443	625,825	665,533
Clerk and Contract Services	2,020,207	1,940,833	2,688,685
Finance	2,335,870	2,659,877	3,056,389
Technology Services	4,394,517	4,863,835	4,431,308
Special Districts	21,667,873	24,062,248	24,016,822
Total	\$ 30,929,910	\$ 34,152,617	\$ 34,858,736
Community Development			
Administration	612,013	655,157	593,266
CDBG	893,176	1,044,978	1,044,566
Planning	1,965,204	3,325,562	2,135,655
Community Preservation	4,426,969	8,799,160	4,596,713
Building & Safety	4,173,481	4,850,879	4,796,438
Total	\$ 12,070,843	\$ 18,675,735	\$ 13,166,637
Public Works			
Administration	1,129,610	1,181,774	1,170,740
Capital Improvement Projects	2,710,015	3,335,163	3,392,197
Engineering Services	2,373,895	2,567,689	2,644,978
General Services	6,785,833	7,872,279	7,713,414
Traffic & Transportation Planning	4,341,715	4,386,065	4,510,707
Total	\$ 17,341,068	\$ 19,342,970	\$ 19,432,037
Public Safety			
Police Services	28,832,775	30,491,830	30,911,255
Fire Protection	5,654,752	853,313	38,016
Total	\$ 34,487,527	\$ 31,345,143	\$ 30,949,271
Recreation & Community Services			
Administration	1,214,953	1,390,595	1,577,163
Recreation and Community Services	22,023,152	14,437,888	15,789,934
Total	\$ 23,238,105	\$ 15,828,483	\$ 17,367,097
Neighborhood Services			
Administration	676,454	794,071	769,347
Parks Planning & Open Space	1,453,652	2,365,096	1,995,847
Environmental Services	5,036,627	5,823,795	6,189,647
Facilities Maintenance	3,738,227	4,781,363	6,411,579
Parks	9,155,797	11,027,797	10,588,461
Total	\$ 20,060,757	\$ 24,792,121	\$ 25,954,882
Human Resources & Library Services			
Administration	-	-	378,997
Human Resources	1,303,994	1,552,141	1,681,576
Risk Management	3,647,536	3,565,100	3,356,843
Emergency Management	25,313	25,110	742,641
Public Library	6,276,012	7,916,829	7,960,403
Total	\$ 11,252,855	\$ 13,059,180	\$ 14,120,459
Economic Development			
Administration	-	-	545,835
Economic Development	2,273,231	2,798,162	2,618,872
Arts and Events	2,793,209	4,012,500	4,058,702
Transit	25,892,405	40,025,358	34,700,610
Total	\$ 30,958,845	\$ 46,836,020	\$ 41,924,019
Special Services			
City Attorney	1,284,079	2,225,028	2,225,028
Total	\$ 1,284,079	\$ 2,225,028	\$ 2,225,028
Non-Departmental			
Administration	10,705,568	7,851,430	3,957,173
Reserves	-	750,000	750,000
Debt Service	21,935,070	4,479,210	4,497,621
Total	\$ 32,640,638	\$ 13,080,640	\$ 9,204,794
Redevelopment			
Successor Agency	1,742,872	1,252,226	1,206,476
Total	\$ 1,742,872	\$ 1,252,226	\$ 1,206,476
Subtotal All Funds			
Total	\$ 219,539,667	\$ 224,869,216	\$ 214,634,116
Capital Improvement Projects	79,322,722	116,534,562	84,652,994
Total All Funds	\$ 298,862,388	\$ 341,403,778	\$ 299,287,110

FY 2022-23 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

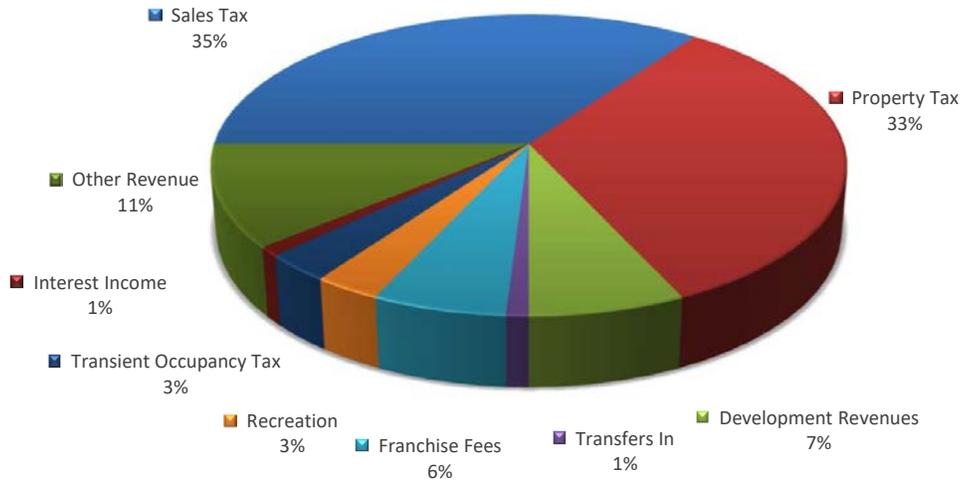


General Fund - Operating Appropriations

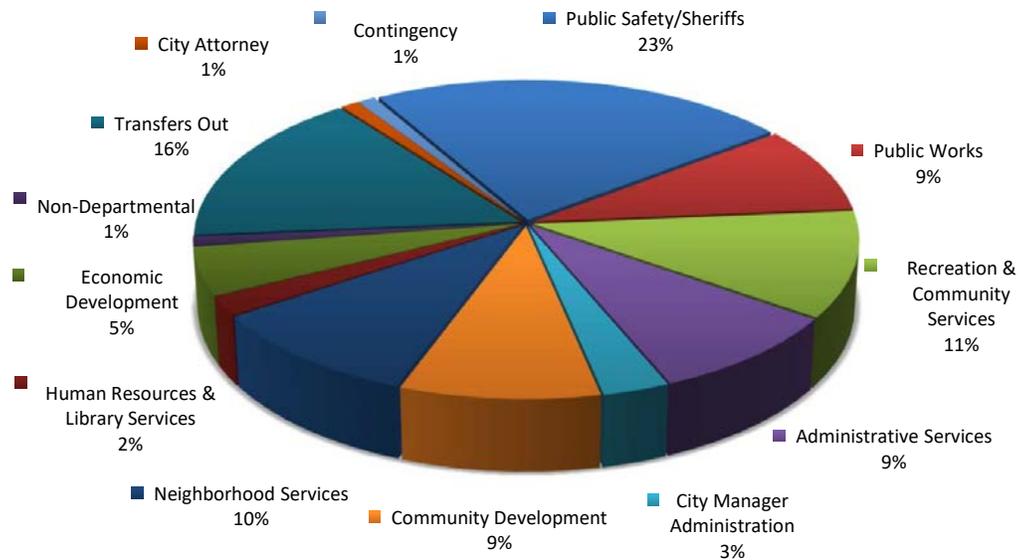
	2020-21 Actual	2021-22 Estimate	2022-23 Budget
City Manager's Office			
City Council	205,115	259,200	258,957
Administration	1,892,380	2,412,274	2,274,071
Communications	1,204,807	1,361,874	1,451,988
Total	\$ 3,302,303	\$ 4,033,348	\$ 3,985,016
Administrative Services			
Administration	511,443	625,825	665,533
Clerk and Contract Services	2,020,207	1,940,833	2,485,485
Finance	2,086,125	2,516,877	2,727,389
Special Districts	2,714,574	3,094,301	3,053,543
Technology Services	3,066,886	3,737,930	3,927,308
Total	\$ 10,399,235	\$ 11,915,765	\$ 12,859,258
Community Development			
Administration	612,013	655,157	593,266
Community Preservation	2,988,168	4,560,229	4,498,833
Building & Safety	4,173,481	4,850,879	4,796,438
Planning	1,803,078	2,087,689	2,135,655
Total	\$ 9,576,739	\$ 12,153,954	\$ 12,024,192
Public Works			
Administration	1,129,610	1,181,774	1,170,740
Capital Improvement Projects Administration	2,702,058	3,300,988	3,357,374
Engineering Services	2,373,895	2,567,689	2,644,978
General Services	2,111,694	2,434,829	2,631,435
Traffic & Transportation Planning	1,953,352	2,161,680	2,077,369
Total	\$ 10,270,608	\$ 11,646,959	\$ 11,881,897
Public Safety/Sheriffs			
Police Services	27,977,484	29,631,836	29,852,103
Fire Protection	33,099	33,313	38,016
Total	\$ 28,010,583	\$ 29,665,149	\$ 29,890,119
Recreation & Community Services			
Administration	1,214,953	1,390,595	1,577,163
Recreation and Community Services	7,440,831	11,353,896	12,835,983
Total	\$ 8,655,783	\$ 12,744,491	\$ 14,413,146
Neighborhood Services			
Administration	676,454	794,071	769,347
Parks Planning & Open Space	206,247	243,404	264,914
Environmental Services	727,794	909,257	838,439
Facilities Maintenance	871,604	950,745	798,072
Parks	7,066,278	8,925,603	11,080,378
Total	\$ 9,548,377	\$ 11,823,079	\$ 13,751,150
Human Resources & Library Services			
Administration	-	-	378,997
Human Resources	1,303,994	1,532,141	1,661,576
Emergency Management	25,313	25,110	742,641
Total	\$ 1,329,307	\$ 1,557,251	\$ 2,783,214
Economic Development			
Administration	-	-	545,835
Economic Development	1,817,115	2,198,541	1,933,560
Arts and Events	2,793,209	4,012,500	4,058,702
Total	\$ 4,610,324	\$ 6,211,041	\$ 6,538,097
Special Services			
City Attorney	1,201,830	1,944,028	1,944,028
Total	\$ 1,201,830	\$ 1,944,028	\$ 1,944,028
Non-Departmental			
Non-Departmental Admin	866,673	407,070	261,047
Reserves	-	750,000	750,000
Total	\$ 866,673	\$ 1,157,070	\$ 1,011,047
Subtotal General Fund			
Total	\$ 87,771,762	\$ 104,852,135	\$ 111,081,164
Interfund Transfers	46,891,706	50,159,363	21,596,485
Total General Fund	\$ 134,663,468	\$ 155,011,498	\$ 132,677,649

FY 2022-23 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



**General Fund
Statement of Fund Balance**

	Actual FY 2020-21	Estimated FY 2021-22	Budget FY 2022-23
Beginning Fund Balance	\$ 82,584,097	\$ 82,799,429	\$ 66,808,484
Revenues	124,221,732	129,497,480	132,086,304
Operating Transfers In	<u>10,657,068</u>	<u>9,523,073</u>	<u>907,000</u>
Total Resources Available	<u>217,462,897</u>	<u>221,819,982</u>	<u>199,801,788</u>
Operating Expenditures	77,990,910	92,832,231	96,947,243
Operating Transfers Out	<u>56,672,558</u>	<u>62,179,267</u>	<u>35,730,406</u>
Ending Fund Balance	<u>82,799,429</u>	<u>66,808,484</u>	<u>67,124,140</u>
Reserves			
Advances to Other Funds	4,200,000	2,500,000	2,500,000
Operating Reserve			19,800,000
Unreserved Fund Balance	<u>\$ 78,599,429</u>	<u>\$ 64,308,484</u>	<u>\$ 44,824,140</u>

Statement of Fund Balance
Audited 2020-2021

Fund No.	Fund Title	July 1, 2020		Operating Transfers		Total Resources Available		Operating Expenditures		Capital Projects		Operating Transfers		June 30, 2021	
		Fund Balance	Revenue	In	Out	Operating Expenditures	Capital Projects	Operating Expenditures	Capital Projects	Operating Expenditures	Capital Projects	Operating Expenditures	Capital Projects	Fund Balance	Fund Balance
104	GASB 45 Compliance Fund	42,169,576	11,475,685	-	-	53,645,261	-	1,361,670	-	-	-	-	-	52,283,592	-
106	Pension Liability Fund	3,000,000	-	6,897,763	-	9,897,763	-	7,897,762	-	-	-	-	-	2,000,001	-
120	Recreational Facility Fund	-	474,080	2,165,439	-	2,639,519	-	402,397	-	1,389,776	-	703,298	-	144,048	-
201	HOME Program	344,104	14,451	-	-	358,556	-	-	-	-	-	-	-	358,556	-
202	Surface Transportation Program	(37,538)	137,814	-	-	100,276	-	-	-	172,195	-	-	-	(71,919)	-
203	CDBG	7,131	896,897	-	-	904,029	-	893,176	-	63,826	-	-	-	10,852	-
206	BJA Law Enforcement Grant	0	98,589	-	-	98,589	-	34,761	-	143,838	-	-	-	3	-
228	American Rescue Plan Act	(297,553)	5,713,495	-	-	5,415,942	-	1,288,707	-	3,067,219	-	9,474,280	-	806,689	-
229	Federal Grant	15,847	4,799,922	455,301	-	5,271,070	-	4,906,445	-	62,119	-	558,862	-	(9,036)	-
231	Traffic Safety Fund	-	558,862	-	-	558,862	-	-	-	-	-	-	-	-	-
232	AB2766 Air Quality Imp	609,269	403,326	-	-	1,012,595	-	13,000	-	821,217	-	-	-	178,378	-
233	TDA Art 8	1,258,866	9,522,464	-	-	10,781,330	-	7,957	-	2,351,623	-	355,301	-	8,066,449	-
234	Suppl. Law Enf. Grant	267,252	524,325	-	-	791,577	-	486,897	-	-	-	-	-	304,680	-
238	Bikeway Funds	23,823	251,075	-	-	274,898	-	-	-	273,460	-	-	-	1,439	-
259	Misc. Grant Fund	90,890	550,342	-	-	641,233	-	233,892	-	423,484	-	-	-	(16,143)	-
260	Proposition C Local	6,873,256	3,704,968	-	-	10,578,224	-	-	-	195,372	-	-	-	10,382,852	-
261	Proposition A Fund	8,728,313	4,438,802	-	-	13,167,114	-	-	-	2,360,043	-	-	-	10,807,071	-
262	Prop A Safe Park Bond	(10,915)	12,204	-	-	1,289	-	-	-	111,000	-	-	-	(109,711)	-
264	Measure R LR	4,279,637	2,718,517	-	-	6,998,155	-	-	-	4,111,148	-	-	-	2,887,006	-
265	Proposition C Grant Fund	(1,310,433)	3,061,976	-	-	1,751,543	-	-	-	5,999,679	-	-	-	(4,248,136)	-
266	Measure M LR	7,606,279	3,103,768	-	-	10,710,046	-	-	-	3,870,782	-	-	-	6,839,265	-
267	SBI Road Repair & Accountability	4,496,660	4,112,133	-	-	8,608,793	-	-	-	3,970,530	-	-	-	4,638,263	-
268	Measure M ATP	(3,001)	44,503	-	-	41,503	-	-	-	49,448	-	-	-	(7,945)	-
269	Measure A Safe Parks	(351,869)	351,982	-	-	113	-	-	-	-	-	194,251	-	(194,138)	-
270	Measure R Hwy Ops Improvement	(3,168)	160,132	-	-	156,964	-	-	-	172,746	-	-	-	(15,782)	-
271	Measure W Safe Clean Water	(1,586,809)	3,236,359	-	-	1,649,550	-	135,290	-	12,193	-	-	-	1,502,066	-
272	Measure H Homeless Initiative	-	-	-	-	-	-	150,094	-	-	-	-	-	(150,094)	-
300	Bouquet B & T District	(1,411,281)	3,188,467	-	-	1,777,185	-	83,677	-	-	-	-	-	1,693,508	-
301	Eastside B & T District	(12,050,382)	623,993	-	-	(11,426,390)	-	365,432	-	305,002	-	-	-	(12,096,824)	-
302	Via Princesa B & T District	6,011,606	1,741,217	-	-	7,752,823	-	66,424	-	1,500,554	-	-	-	6,185,845	-
303	Valencia B & T District	8,809,543	607,882	-	-	9,417,425	-	72,309	-	111,917	-	-	-	9,233,199	-
304	Bouquet Cyn 2nd Access	2,315,743	38,147	-	-	2,353,890	-	-	-	-	-	-	-	2,353,890	-
305	Park Dedication Fund	5,118,397	1,250,292	-	-	6,368,689	-	-	-	2,315,552	-	-	-	4,053,137	-
306	Developer Fee Fund	5,864,801	3,571,917	-	-	9,436,719	-	5,621,653	-	1,309,284	-	69,458	-	2,436,324	-
308	Library Facilities Fee Fund	2,992,222	880,662	-	-	3,872,884	-	-	-	-	-	-	-	3,872,884	-
309	Public Library Fund	(830,156)	8,748,947	151,802	-	8,070,593	-	6,297,707	-	137,730	-	-	-	1,633,156	-
330	Public Education & Government	438,109	396,087	-	-	834,196	-	229,867	-	-	-	-	-	604,329	-
350	GVR Open Space Maint	244,968	80,559	-	-	325,527	-	55,339	-	-	-	-	-	270,188	-
351	Drainage Benefit Assessment Areas	2,845,362	574,040	17,000	-	3,436,403	-	150,401	-	-	-	4,630	-	3,281,371	-
354	Santa Clarita Lighting District-Ad Valorem	9,522,986	3,508,518	51,708	-	13,083,212	-	1,583,364	-	-	-	229,588	-	11,270,260	-
356	Stormwater Utility Fund	3,998,531	4,189,966	3,690	-	8,192,188	-	3,951,264	-	172,075	-	182,899	-	3,885,950	-
357	Landscape Maint. District	24,726,589	13,916,181	10,000	-	38,652,770	-	12,745,368	-	2,403,158	-	275,935	-	23,228,309	-
358	Open Space Preser. District	5,592,428	2,971,842	-	-	8,564,269	-	1,120,715	-	74,522	-	791,563	-	6,577,468	-
359	Santa Clarita Lighting District-Assessmnt	3,767,240	3,348,315	229,588	-	7,345,143	-	3,529,322	-	-	-	893,702	-	2,922,119	-
360	Tourism Marketing District	998,022	428,312	-	-	1,426,334	-	453,438	-	-	-	500,000	-	472,897	-
361	Tourism Bureau	72,498	219	-	-	72,717	-	2,678	-	-	-	-	-	70,039	-
367	Areawide Fund	6,357,327	7,194,865	9,980,853	-	23,533,045	-	15,610,569	-	2,012,339	-	481,089	-	5,429,048	-
368	VC Wastewater Standby	1,522,921	1,174,877	-	-	2,697,798	-	1,544	-	-	-	-	-	2,696,253	-
369	Cooper Street Parking CFD2020-1	-	(2,348)	-	-	(2,348)	-	-	-	-	-	-	-	(277,320)	-
393	City Housing Successor	699,407	216,902	-	-	916,310	-	-	-	-	-	-	-	916,310	-
601	General Fund Capital Projects	410,504	1,680	1,481,118	-	1,893,302	-	-	-	1,534,508	-	-	-	358,794	-
602	Civic Art Projects	340,167	252	40,000	-	380,420	-	-	-	25,494	-	-	-	354,926	-
700	Transit Fund	78,842,993	44,346,540	-	-	123,189,533	-	27,865,231	-	57,673	-	347,468	-	94,919,161	-
720	Computer Replacement Fund	3,009,401	792,733	570	-	3,802,704	-	1,327,631	-	-	-	-	-	2,475,073	-
721	Self Insurance Fund	1,459,469	3,472,198	64,560	-	4,996,227	-	3,723,476	-	-	-	38,076	-	1,234,675	-
722	Equipment Replacement Fund	5,862,807	425,724	-	-	6,288,531	-	249,745	-	-	-	-	-	6,038,786	-
723	Facilities Fund	104,857,139	(170,039)	51,354,736	-	156,041,837	-	14,247,813	-	37,741,215	-	1,002,141	-	103,050,667	-
TOTAL FUNDS		348,558,982	177,503,737	72,904,128	-	598,966,847	-	117,441,988	-	79,322,722	-	16,667,412	-	385,534,726	-

Statement of Fund Balance
Estimated 2021-2022

Fund No.	Fund Title	July 1, 2021 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2022 Fund Balance
104	GASB45 Compliance Fund	52,283,592	-	-	52,283,592	-	-	-	52,283,592
106	Pension Liability Fund	2,000,001	-	5,032,450	7,032,451	5,032,450	-	-	2,000,001
120	Recreational Facility Fund	144,048	3,906,396	-	4,050,444	3,102,742	58,480	706,678	182,544
201	HOME Program	358,556	13,114	-	371,670	-	-	-	371,670
202	Surface Transportation Program	(71,919)	1,338,737	-	1,266,818	-	1,277,718	-	(10,900)
203	CDBG	10,852	2,542,154	-	2,553,006	1,044,978	1,425,275	-	82,754
206	BJA Law Enforcement Grant	3	25,988	-	25,991	25,988	-	-	3
228	American Rescue Plan Act	-	20,692,758	-	20,692,758	2,545,771	12,401,217	5,584,632	161,138
229	Federal Grant	806,689	6,084,656	-	6,891,345	3,893,840	1,999,341	-	998,164
230	Gas Tax Fund	(9,036)	5,736,377	317,655	6,044,996	5,681,923	21,920	339,398	1,755
231	Traffic Safety Fund	-	550,000	-	550,000	-	-	550,000	-
232	AB2766 Air Quality Imp	178,378	291,634	-	470,012	11,301	177,596	-	281,115
233	TDA Art 8	8,066,449	11,736,179	-	19,802,628	14,175	19,570,632	217,655	166
234	Suppl. Law Enf. Grant	304,680	361,861	-	666,541	493,957	-	-	172,584
238	Bikeway Funds	1,439	428,098	-	429,537	-	429,537	-	(0)
259	Misc. Grant Fund	(16,143)	10,254,914	-	10,238,771	1,027,849	9,092,728	-	118,193
260	Proposition C Local	10,382,852	3,822,296	-	14,205,148	-	6,204,704	4,107,832	3,892,612
261	Proposition A Fund	10,807,071	4,605,831	-	15,412,902	-	1,910,947	4,228,859	9,273,096
262	Prop A Safe Park Bond	(109,711)	365,356	-	255,645	-	250,000	-	5,645
264	Measure R LR	2,887,006	2,823,054	-	5,710,060	-	2,456,184	-	3,253,876
265	Proposition C Grant Fund	(4,248,136)	5,781,916	-	1,533,779	-	1,533,890	-	(111)
266	Measure M LR	6,839,265	3,215,850	-	10,055,115	-	6,046,918	-	4,008,197
267	SBI Road Repair & Accountability Fund	4,638,263	4,612,286	-	9,250,549	-	8,681,147	-	569,402
268	Measure M ATP	(7,945)	880,291	-	872,346	-	872,545	-	(199)
269	Measure A Safe Parks	(194,138)	388,533	-	194,395	-	-	194,251	144
270	Measure R Hwy Ops Improvement	(15,782)	4,299,359	-	4,283,577	-	4,290,430	-	(6,853)
271	Measure W Safe Clean Water	1,502,066	3,549,830	-	5,051,896	175,117	2,044,772	-	2,832,007
272	Measure H Homeless Initiative	(150,094)	501,493	-	351,399	345,091	-	-	6,308
300	Bouquet B & T District	1,693,508	58,083	-	1,751,591	76,782	-	-	1,674,809
301	Easside B & T District	(12,096,824)	638,513	-	(11,458,311)	303,701	3,414,289	-	(15,176,301)
302	Via Princessa B & T District	6,185,845	151,441	-	6,337,286	62,558	1,007,819	-	5,266,909
303	Valencia B & T District	9,233,199	1,062,684	-	10,295,883	57,987	1,109,425	-	9,128,471
304	Bouquet Cyn 2nd Access	2,353,890	30,824	-	2,384,714	-	-	-	2,384,714
305	Park Dedication Fund	4,053,137	26,490	-	4,079,627	-	2,665,836	-	1,413,791
306	Developer Fee Fund	2,436,324	2,674,745	-	5,111,069	1,095,000	477,534	131,441	3,407,094
308	Library Facilities Fee Fund	3,872,884	240,220	-	4,113,104	-	-	-	4,113,104
309	Public Library Fund	1,635,156	8,827,760	-	10,462,916	7,903,829	1,14,105	-	2,444,982
330	Public Education & Government	604,329	436,330	-	1,040,659	245,704	-	-	794,955
350	GVR Open Space Maint	270,188	82,675	-	352,863	93,852	-	-	259,011
351	Drainage Benefit Assessment Areas	3,281,371	609,018	17,000	3,907,390	275,253	-	4,754	3,627,383
354	Santa Clarita Lighting District-Ad Valorem	11,270,260	3,353,290	-	14,623,550	1,503,886	155,286	218,063	12,746,315
356	Stormwater Utility Fund	3,885,950	4,849,428	3,690	8,739,068	4,399,891	427,188	77,712	3,834,278
357	Landscape Maint. District	23,228,309	14,923,652	10,000	38,161,961	14,744,555	1,150,870	127,539	22,138,997
358	Open Space Preser. District	6,577,468	3,175,535	-	9,753,003	1,948,785	2,500	803,341	6,998,377
359	Santa Clarita Lighting District-Assessmnt	2,922,119	3,385,988	218,063	6,526,170	3,052,753	-	871,122	2,602,295
360	Tourism Marketing District	472,897	754,851	-	1,227,748	570,817	-	-	656,931
361	Tourism Bureau	70,039	7,500	-	77,539	10,054	-	-	67,485
367	Areawide Fund	5,429,048	7,330,506	12,214,155	24,973,709	18,675,933	559,750	577,597	5,160,429
368	VC Wastewater Standby	2,696,253	1,179,614	-	3,875,867	30,026	-	-	3,845,841
369	Cooper Street Parking CFD2020-1	(277,320)	606,965	-	329,645	507,143	-	-	(177,498)
393	City Housing Successor	916,310	81,679	-	997,989	-	-	-	997,989
601	General Fund Capital Projects	358,794	-	1,079,565	1,438,359	-	1,438,359	-	0
602	Civic Art Projects	354,926	3,263	100,000	458,189	-	102,158	-	356,031
700	Transit Fund	94,919,161	39,323,092	8,336,691	142,578,944	42,345,242	11,413,101	238,874	88,581,727
720	Computer Replacement Fund	2,475,073	828,196	-	3,303,269	1,048,905	-	-	2,254,364
721	Self Insurance Fund	1,234,675	7,205,364	115,990	8,556,029	3,796,300	-	3,016,439	1,743,290
722	Equipment Replacement Fund	6,038,786	531,087	-	6,569,873	143,000	-	-	6,426,873
723	Facilities Fund	103,050,667	1,840,229	42,827,912	147,718,808	-	11,750,361	100,000	135,868,447
TOTAL FUNDS		385,534,726	203,027,983	70,273,171	658,835,880	126,287,136	116,534,562	22,096,187	393,917,995

Statement of Fund Balance
Projected 2022-2023

Fund No.	Fund Title	July 1, 2022 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2023 Fund Balance
104	GASB 45 Compliance Fund	52,283,592	-	-	52,283,592	-	-	-	52,283,592
106	Pension Liability Fund	2,000,001	-	5,605,632	7,605,633	3,605,632	-	-	4,000,001
120	Recreation Facility Fund	182,544	3,353,502	296,000	3,832,046	2,981,951	112,000	709,589	28,506
201	HOME Program	371,670	4,692	-	376,362	-	-	-	376,362
202	Surface Transportation Program	(10,900)	1,301,580	-	1,290,680	-	1,301,580	-	(10,900)
203	CDBG	82,754	1,956,414	-	2,039,168	1,044,566	711,848	-	282,754
206	BIA Law Enforcement Grant	3	-	-	3	-	-	-	3
207	HOME Entitlement	-	583,103	-	583,103	52,789	530,314	-	-
228	American Rescue Plan Act	161,138	4,613,755	-	4,774,893	236,916	3,823,600	-	714,377
229	Federal Grant	998,164	1,315,596	-	2,313,760	80,675	1,315,596	-	917,489
230	Gas Tax Fund	1,755	6,375,199	100,000	6,476,954	5,434,251	-	272,305	770,397
231	Traffic Safety Fund	-	550,000	-	550,000	-	-	550,000	-
232	AB2766 Air Quality Imp	281,115	292,685	-	573,800	262,257	-	-	311,543
233	TDA Art 8	166	3,678,764	-	3,678,930	14,823	3,363,921	-	300,186
234	Suppl. Law Enf. Grant	172,584	362,000	-	534,584	516,514	-	-	18,070
238	Bikeway Funds	(0)	226,967	-	226,967	-	226,967	-	(0)
259	Misc. Grant Fund	118,193	108,186	-	226,379	189,272	-	-	37,107
260	Proposition C Local	3,892,612	4,483,840	-	8,376,452	-	5,811,126	2,462,730	102,596
261	Proposition A Fund	9,273,096	5,524,460	-	14,797,556	-	120,000	4,573,381	10,104,175
262	Prop A Safe Park Bond	5,645	-	-	5,645	-	-	-	5,645
264	Measure R LR	3,253,876	3,362,880	-	6,616,756	-	4,921,021	-	1,695,735
265	Proposition C Grant Fund	(111)	938,874	-	938,763	-	938,874	-	(111)
266	Measure M LR	4,008,197	3,811,264	-	7,819,461	-	4,131,286	-	3,688,175
267	SBI Road Repair & Accountability	569,402	5,050,659	-	5,620,061	-	5,596,984	-	23,077
268	Measure M ATP	(199)	1,762,082	-	1,761,883	-	1,762,082	-	(199)
269	Measure A Safe Parks	144	194,251	-	194,395	-	-	194,251	144
270	Measure R Hwy Ops Improvement	(6,853)	20,096,000	-	20,089,147	-	20,096,000	-	(6,853)
271	Measure W Safe Clean Water	2,832,007	3,237,101	-	6,069,108	181,952	4,782,000	-	1,105,155
272	Measure H Homeless Initiative	6,308	38,782	-	45,090	45,091	-	-	(0)
300	Bouquet B & T District	1,674,809	60,378	-	1,735,187	79,658	-	-	1,655,530
301	Eastside B & T District	(15,176,301)	-	-	(15,176,301)	301,840	300,000	-	(15,778,140)
302	Via Princessa B & T District	5,266,909	87,349	-	5,354,258	66,227	300,000	-	4,988,031
303	Valencia B & T District	9,128,471	562,480	-	9,690,951	61,893	-	-	9,629,059
304	Bouquet Cyn 2nd Access	2,384,714	30,400	-	2,415,114	-	-	-	2,415,114
305	Park Dedication Fund	1,413,791	8,818	-	1,422,609	-	1,386,000	-	36,609
306	Developer Fee Fund	3,407,094	23,257	-	3,430,351	-	2,918,859	100,000	411,492
308	Library Facilities Fee Fund	4,113,104	253,268	-	4,366,372	-	-	-	4,366,372
309	Public Library Fund	2,444,982	9,509,812	-	11,954,793	7,947,403	283,800	-	3,723,591
330	Public Education & Government	794,955	441,301	-	1,236,256	229,663	-	-	1,006,593
350	GVR Open Space Maint	259,011	88,836	-	347,847	103,260	-	-	244,586
351	Drainage Benefit Assessment Areas	3,627,383	656,740	17,000	4,301,123	306,676	-	3,389	3,991,057
354	Santa Charita Lighting District-Ad Valorem	12,746,315	3,562,692	-	16,309,007	1,596,449	335,000	231,485	14,146,073
356	Stormwater Utility Fund	3,834,278	4,381,909	3,690	8,219,877	4,540,878	350,000	-	3,328,998
357	Landscape Maint. District	22,138,997	15,351,369	10,000	37,500,366	14,968,420	2,536,237	57,000	19,938,709
358	Open Space Preser. District	6,998,377	3,297,242	-	10,295,619	1,028,354	68,445	803,606	8,395,215
359	Santa Charita Lighting District-Assessmnt	2,602,295	3,340,484	231,485	6,174,264	2,770,677	-	860,613	2,542,974
360	Tourism Marketing District	656,931	757,062	-	1,413,993	646,744	-	296,000	471,249
361	Tourism Bureau	67,485	7,500	-	74,985	8,568	-	-	66,417
367	Arenawide Fund	5,160,429	7,784,402	14,328,172	27,273,003	20,791,428	686,032	447,279	5,348,264
368	VC Wasterwater Standby	3,845,841	1,149,916	-	4,995,757	30,387	-	-	4,965,370
369	Cooper Street Parking CFD2020-1	(177,498)	304,543	-	127,045	464,202	-	-	(337,157)
393	City Housing Successor	997,989	159,646	-	1,157,635	-	-	-	1,157,635
601	General Fund Capital Projects	0	-	4,131,143	4,131,143	-	4,131,143	-	0
602	Civic Art Projects	356,031	-	-	356,031	-	338,279	-	17,752
700	Transit Fund	88,581,727	25,829,408	7,036,111	121,447,246	36,828,267	90,000	153,690	84,375,290
720	Computer Replacement Fund	2,254,364	988,275	-	3,242,639	427,000	-	-	2,815,639
721	Self Insurance Fund	1,743,290	4,122,570	81,870	5,947,730	3,778,932	-	-	2,168,798
722	Equipment Replacement Fund	6,426,873	756,079	-	7,182,952	329,000	-	-	6,853,952
723	Facilities Fund	135,868,447	1,703,122	10,200,000	147,771,569	-	11,384,000	-	136,387,569
TOTAL FUNDS		393,917,995	158,441,494	42,041,103	594,400,593	111,952,614	84,652,994	11,715,318	386,079,667

**Successor Agency
Statement of Fund Balance**
Audited 2020-2021

Fund No.	Fund	July 1, 2020 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2021 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 8,757,497	2,556,274	-	11,313,771	2,350	2,847,232	\$ 8,464,189
550	Successor Agency Debt Service	(46,266,978)	-	2,847,232	(43,419,746)	1,672,633	-	(45,092,379)
	TOTAL FUNDS	\$ (37,509,481)	\$ 2,556,274	\$ 2,847,232	\$ (32,105,975)	\$ 1,674,983	\$ 2,847,232	\$ (36,628,191)

Statement of Fund Balance
Estimated 2021-2022

Fund No.	Fund	July 1, 2021 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2022 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 8,464,189	2,960,683	-	11,424,872	3,500	2,139,419	\$ 9,281,953
550	Successor Agency Debt Service	(45,092,379)	-	2,139,419	(42,952,960)	1,248,726	-	(44,201,686)
	TOTAL FUNDS	\$ (36,628,191)	\$ 2,960,683	\$ 2,139,419	\$ (31,528,089)	\$ 1,252,226	\$ 2,139,419	\$ (34,919,734)

Statement of Fund Balance
Projected 2022-2023

Fund No.	Fund	July 1, 2022 Estimated Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2023 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 9,281,953	2,156,682	-	11,438,635	3,500	2,133,669	\$ 9,301,466
550	Successor Agency Debt Service	(44,201,686)	-	2,133,669	(42,068,017)	1,202,976	-	(43,270,993)
	TOTAL FUNDS	\$ (34,919,734)	\$ 2,156,682	\$ 2,133,669	\$ (30,629,383)	\$ 1,206,476	\$ 2,133,669	\$ (33,969,528)

Budget Revenues

Three Year History

Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
GENERAL FUND				
<u>TAXES</u>				
100 - 400101	PROPERTY TAX	\$ 21,204,448	\$ 21,650,000	\$ 22,800,000
100 - 400106	PROPERTY TAX IN LIEU OF VLF	19,594,370	20,209,238	21,585,486
	TOTAL PROPERTY TAX	\$ 40,798,818	\$ 41,859,238	\$ 44,385,486
100 - 401001	SALES & USE TAX	\$ 43,197,889	\$ 46,000,000	\$ 46,200,000
100 - 401201	FRANCHISE FEES	5,321,909	5,156,000	5,156,000
100 - 401202	FRANCHISE FEES-WASTE HAUL	3,210,147	2,920,000	2,980,000
100 - 401203	TEMP BIN/ROLL OFF FRANCHI	216,782	450,000	450,000
100 - 401204	FRANCHISE AGREEMENT-OTHER	151,970	150,000	150,000
100 - 401205	FRANCHISE AGREEMENT-REIM	198,982	213,000	217,260
100 - 401106	TRANSIENT OCCUPANCY TAX	2,275,383	4,200,000	4,200,000
100 - 401107	REAL PROPERTY TRANSFER TAX	2,010,033	2,500,000	2,500,000
	TOTAL OTHER TAXES	\$ 56,583,095	\$ 61,589,000	\$ 61,853,260
<u>LICENSES & PERMITS</u>				
100 - 401301	BUSINESS LICENSE FEES	\$ 312,292	\$ 300,000	\$ 300,000
100 - 410101	CONDITIONAL USE PERMIT	117,544	59,528	60,146
100 - 410102	TEMPORARY USE PERMIT	13,635	12,780	15,480
100 - 410103	OAK TREE PERMIT	14,714	10,068	11,063
100 - 410104	MINOR USE PERMITS	60,303	58,344	61,893
100 - 410105	HOME OCCUPATION PERMIT	3,547	3,200	3,795
100 - 410106	TEMPORARY BANNER PERMIT	326	984	996
100 - 410107	ADU APP REVIEW FEE	-	11,842	22,538
100 - 411105	BUILDING PERMITS	4,613,482	3,100,000	2,950,000
100 - 411106	PERMIT ISSUANCE	206,606	160,000	160,000
100 - 411110	MEP PERMITS	1,980,177	1,310,000	1,240,000
100 - 412101	STREET VACATION	5,000	25,000	25,000
100 - 412103	CERTIFICATES OF COMPLIANCE	1,555	10,000	10,000
100 - 412105	FINAL SUBDIV MAPS/IMPROVE	60,624	100,000	100,000
100 - 413101	ANIMAL LICENSES	263,675	300,000	500,000
100 - 413107	SIDEWALK VENDOR	1,380	1,020	1,020
100 - 452101	MISC. BLDG & SAFETY SRVCS	9,121	21,000	20,000
100 - 452110	SAND CYN SEWER APP FEE#1	-	1,943	-
100 - 453103	HWY ENCROACHMENT PERMITS	506,506	500,000	500,000
100 - 453108	GRADING INSPECTION PERMIT	215,038	110,000	100,000
100 - 453118	SLURRY SEAL FEE	986	120,000	-
100 - 453124	TRANSPORTATION PERMIT	60,041	40,000	35,000
100 - 453126	NEW STREET NAME REVIEW	3,999	4,000	4,000
100 - 453127	STREET NAME CHANGE REVIEW	-	2,000	2,000
100 - 453129	PERMIT PROCESSING	3,711	2,000	2,000
100 - 453139	SUSMP INSPECTION PERMIT FEES	18,463	5,000	2,000
100 - 455101	TENTATIVE MAPS	156,446	198,247	83,757
100 - 455102	SITE/SIGN PLAN REVIEW	30,015	27,945	29,400
100 - 455103	TIME EXTENSIONS	7,856	3,663	3,240
100 - 455104	HILLSIDE REVIEW	21,349	18,421	7,168
100 - 455106	ADJUSTMENTS	18,615	10,990	11,151
	TOTAL LICENSES & PERMITS	\$ 8,707,005	\$ 6,527,975	\$ 6,261,647
<u>FINES, FORFEITURES & PENALTIES</u>				
100 - 420101	PARKING CITATIONS	\$ 511,932	\$ 720,000	\$ 800,000
100 - 452106	B&S FINES AND PENALTIES	9,957	19,000	9,000
100 - 453138	ENG SVCS FINES & PENALTIES	-	500	500
100 - 455121	CP CITATION	49,629	100,000	100,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 571,519	\$ 839,500	\$ 909,500

Budget Revenues

Three Year History

Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
<u>USE OF MONEY & PROPERTY</u>				
100 - 430301	INTEREST INCOME	\$ 1,484,631	\$ 883,049	\$ 837,287
100 - 430307	INTEREST-BANK OF STA CLARITA	2,535	-	-
100 - 430501	UNREALIZED GAIN/LOSS INVE	(1,290,261)	-	-
100 - 430604	INTEREST INC-B&T ADVANCE	40,695	-	-
100 - 430608	INTEREST INC-PUB LIBRARY ADVANCE	60,936	23,000	-
100 - 431101	RENTAL INCOME-CITY HALL	20,441	12,500	20,000
100 - 431107	RENTAL INCOME - MISC	73,494	72,000	67,000
100 - 431108	RENTAL INCOME-BUSINESS INCUBATOR	(1,200)	1,800	-
100 - 431111	DARK FIBER LEASE	100,325	102,586	102,586
100 - 453128	NEXTG RIGHT OF WAY USE	9,834	9,000	9,000
	TOTAL USE OF MONEY & PROPERTY	\$ 501,431	\$ 1,103,935	\$ 1,035,873
<u>REVENUES FROM OTHER AGENCIES</u>				
100 - 440101	ST. MOTOR VEHICLE IN-LIEU	\$ 162,773	\$ 255,972	\$ 255,000
100 - 445101	FEMA GRANTS	28,117	-	-
100 - 447103	SB-90 REIMBURSEMENT	63,637	58,612	-
100 - 447104	STATE RECYCLING GRANTS	58,539	23,901	29,309
100 - 447105	BEAUTIFICATION GRANT PRGM	111,416	108,000	100,000
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 424,482	\$ 446,485	\$ 384,309
<u>CHARGES FOR CURRENT SERVICE</u>				
100 - 411107	B&S PLAN REVIEW	\$ 3,117,604	\$ 1,950,000	\$ 1,850,000
100 - 411108	INDUSTRIAL WASTE INP FEE	365,466	240,000	240,000
100 - 412104	EASEMENT DOCUMENT REVIEW	7,890	30,000	30,000
100 - 412106	LOT LINE ADJUSTMENT	18,341	25,000	20,000
100 - 413102	FILM PERMIT	246,475	250,000	250,000
100 - 413103	FILM PERMIT-ROAD USE	346,743	300,000	210,000
100 - 413104	PARADE PERMITS	7,692	12,000	12,000
100 - 413105	FILM PERMIT - PROPERTY USE	46,201	50,000	45,000
100 - 421101	SOLID WASTE LIQUID DAMAGE	99,601	105,000	95,000
100 - 421102	COMMUNITY COURT	100	1,500	2,000
100 - 421103	COMMUNITY COURT - TRAFFIC	6,875	15,000	20,000
100 - 421107	TEEN COURT FEES	2,400	3,000	3,000
100 - 431102	ACTIVITY CENTER REVENUES	256	77,000	77,000
100 - 431103	RECREATION AQUATICS RENTALS	265,790	265,000	265,000
100 - 431104	FACILITY RENTALS	10,175	75,000	70,000
100 - 431105	FIELD RENTALS	387,955	390,000	400,000
100 - 431106	SPORTS COMPLEX REVENUES	557	15,000	30,000
100 - 431109	SC GREAT AMERICAN CAMP	440	3,500	4,000
100 - 431110	SKATE PARK B/DAY PARTY	-	550	500
100 - 451101	DUI CHARGES	133,354	150,000	150,000
100 - 451102	FALSE ALARM CHARGES	99,611	55,000	55,000
100 - 451103	NSF CHECKS	445	1,500	1,000
100 - 452103	CONSTRUCTION ACTIVITY RPT	168	200	200
100 - 452104	ENFORCEMENT COST RECOVERY	636	200	200
100 - 452105	RECORD MAINTENANCE	537,157	350,000	330,000
100 - 452107	FEE TO EXPEDITE-B & S	79,042	55,000	46,000
100 - 452108	STRONG MOTION FEES	2,601	2,200	2,000
100 - 452109	BUILDING STANDARDS COMM	-	1,300	12,000
100 - 453101	STORM DRAIN TRANS PROCESS	15,279	12,000	200,000
100 - 453102	FLOODWAYS STUDIES	35,533	20,000	10,000
100 - 453105	SEWER INSPECTION	103,234	100,000	100,000
100 - 453106	STREET INSPECTION	39,164	120,000	100,000
100 - 453107	STORM DRAIN INSPECTIONS	41,709	15,000	20,000
100 - 453110	SEWER PLAN CHECK	22,946	35,000	35,000
100 - 453111	STREET PLAN CHECK	101,521	40,000	35,000
100 - 453112	STORM DRAIN PLAN CHECK	8,358	10,000	10,000
100 - 453114	GRADING PLAN CHECK	160,630	140,000	125,000
100 - 453117	GRADING SOILS/GEO DEPOSIT	41,171	40,000	35,000
100 - 453119	DOCUMENT IMAGING	24,757	32,000	30,000
100 - 453120	STREET LIGHT PLAN CHECKS	12,152	8,000	6,000
100 - 453121	FEE TO EXPEDITE-ENG SVCS	-	9,000	10,000
100 - 453125	SEWER MODELING REVIEW	2,721	2,000	2,000
100 - 453130	SPECIAL AGREEMENT ADMIN FEE	1,500	1,000	1,000

Budget Revenues

Three Year History

Summaries and Revenues

Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
100 - 453135	PLACERITA SEWER FEES	7,362	-	-
100 - 453137	SITE INVESTIGATION (ENG SVCS)	-	500	500
100 - 453140	SWPPP INSPECTION	10,438	5,000	2,000
100 - 454101	SIGNAL NETWORK TIMING	16,000	-	-
100 - 454102	TRAFFIC SIGNAL INSPECTION	35,256	6,560	8,806
100 - 454104	TRAFFIC SIGNAL PLAN CHECK	17,816	3,550	17,816
100 - 454105	STRIPING PLAN CHECK	44,656	1,930	10,812
100 - 454106	DETOUR PLAN CHECK	41,687	2,884	2,884
100 - 454108	TRAFFIC SIGNAL TIMING FEE	6,456	5,060	4,608
100 - 455108	PRE-APPLICATION REVIEW	18,633	28,357	27,270
100 - 455109	INITIAL STUDIES	16,703	11,500	14,475
100 - 455115	APPEAL FEES	2,884	-	-
100 - 455116	SELF-HAUL FEES	2,212	800	2,000
100 - 455117	ENVIRONMENTAL IMPACT REPORT	134,820	45,583	45,853
100 - 455118	LANDSCAPING/IRR PLAN CHECK	18,235	10,815	17,766
100 - 455120	MOBILE HOME REGISTRATION	5,496	5,682	5,682
100 - 455122	RIDGELINE ALTERATION	10,955	11,283	-
100 - 455124	ZONING LETTER	5,411	3,877	4,556
100 - 455126	DEVELOPMENT REVENUE	167,598	128,225	130,134
100 - 455127	SIGN VARIANCE	2,389	-	-
100 - 455128	GEN PLAN AMEND & ZONE CHG	34,711	35,231	-
100 - 455129	ARCHITECT DESIGN REVIEW	27,256	25,540	27,216
100 - 455130	ADMIN DEVELOPMENT PERMIT	20,122	26,870	27,032
100 - 457126	COMMUNITY EMERG. RESPONSE	-	2,700	2,700
100 - 456107	THE MAIN	8,740	20,000	31,104
100 - 456202	TICKET SALES	6,575	-	10,000
100 - 456204	GEAR VENDORS	(650)	-	10,000
100 - 456205	FOOD VENDORS	900	7,500	8,000
100 - 456206	CITY MERCHANDISE	-	220	3,000
100 - 456303	MARATHON REVENUES	3,929	-	67,500
100 - 456501	AQUATICS REGISTRATIONS	119,560	275,000	275,000
100 - 456502	AQUATICS POINT OF SALE	174,933	160,000	160,000
100 - 456602	ADULT SPORTS	117,709	235,000	245,000
100 - 456603	YOUTH SPORTS	24,261	160,000	160,000
100 - 456604	CONTRACT CLASSES	274,864	1,017,000	750,000
100 - 456606	CHILD DEVELOPMENT	221,204	460,000	505,500
100 - 456607	BREAKFAST WITH SANTA	2,330	-	6,000
100 - 456608	COMMUNITY CENTER	17,461	38,620	45,000
100 - 456609	DAY CAMP	193,903	385,000	410,000
100 - 456611	SPONSORSHIP REVENUE	37,464	193,491	200,000
100 - 456613	EXCURSIONS	(6,478)	-	14,000
100 - 456615	CCCC PROGRAMS	13,555	53,000	72,000
100 - 456616	CONCERTS PARKING	-	-	2,000
100 - 456614	RECREATION ADMIN FEE	160	1,200	1,200
100 - 457118	BOND PROCESSING & REVIEW	15,248	15,000	15,000
100 - 457108	SALE OF MAPS & PUBLICATIONS	133	-	-
100 - 457109	VEHICLE IMPOUND RELEASE	141,329	106,158	100,000
100 - 457110	NOTARY SERVICE	360	400	400
100 - 457111	COPIES-CITY CLERK	1,587	1,200	1,200
100 - 457115	VIDEO/ AUDIO DUPLICATION	42	42	-
100 - 457116	SUSMP PLAN CHECK	11,714	15,000	15,000
100 - 457117	STRMWTR POLLU PREV(SWPPP)	3,597	4,000	4,000
100 - 457120	LOBBYIST REGISTRATION	994	880	-
100 - 413106	FILM MONITORING FEE	28,795	35,000	30,000
100 - 457131	MARRIAGE SERVICES	26,026	50,000	60,000
TOTAL CHARGES FOR CURRENT SERVICE		\$ 8,481,590	\$ 8,602,608	\$ 8,491,914
OTHER REVENUE				
100 - 401302	SATELLITE WAGERING FEE	\$ 10,690	\$ 20,000	\$ 20,000
100 - 457125	EMERGENCY PREP EXPO	-	1,500	-
100 - 457101	OVERHEAD REIMBURSEMENTS	7,141,731	7,940,112	7,833,636
100 - 457121	NON-FRAN HAUL IMPOUND FEES	-	-	800
100 - 457127	C&D UNCLAIMED DEPOSITS	55,000	87,000	125,000
100 - 457130	EV CHARGING STATION	9,099	15,000	15,000
100 - 462101	MISCELLANEOUS REVENUE	(35,391)	35,000	35,000
100 - 421108	GRAFFITI RESTITUTIONS/DON	1,535	1,000	1,000

Budget Revenues

Three Year History

Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
100 - 462103	CASH OVER/SHORT	(1)	-	-
100 - 462106	SALES OF PROPERTY & EQUIPMENT	69,473	85,289	50,000
100 - 462107	BEVERAGE PARTNERSHIP REVENUE	24,902	20,000	20,000
100 - 462109	STATE OF THE CITY TICKETS	-	9,877	10,000
100 - 462110	ENERGY REBATES	-	5,932	-
100 - 462114	BIG BELLY RECYCLING	-	-	500
100 - 456103	CROSSING GUARDS REVENUE	6,090	11,275	8,795
100 - 462122	PROPERTY DAMAGE PAYMENTS	306	-	-
100 - 462123	BACK-UP FACILITIES FEE	54,520	-	-
100 - 462124	HOMETOWN HEROS BANNER PR	11,979	6,000	6,000
100 - 462125	SA LOAN REPAYMENT	803,858	290,754	638,585
	TOTAL OTHER REVENUE	\$ 8,153,792	\$ 8,528,739	\$ 8,764,315
	TRANSFERS IN	10,657,068	9,523,073	907,000
	TOTAL GENERAL FUND	\$ 134,878,800	\$ 139,020,553	\$ 132,993,304
FUND 104 - GASB 45 COMPLIANCE				
104 - 430301	INTEREST-OTHER INVESTMENT	\$ 3,260,695	\$ -	\$ -
104 - 430501	UNREALIZED GAIN/LOSS	7,576,990	-	-
104 - 457128	OPEB CONTRIBUTIONS	638,000	-	-
	TOTAL FUND 104 - GASB 45 COMPLIANCE	\$ 11,475,685	\$ -	\$ -
FUND 106 - PENSION LIABILITY				
	TRANSFERS IN	\$ 6,897,763	\$ 5,032,450	\$ 5,605,632
	TOTAL FUND 106 - PENSION LIABILITY	\$ 6,897,763	\$ 5,032,450	\$ 5,605,632
FUND 120 - RECREATIONAL FACILITY				
120 - 430301	INTEREST-OTHER INVESTMENT	\$ 1	\$ -	\$ -
120 - 431107	RENTAL INCOME-MISC	30,679	84,544	73,046
120 - 431112	RENTAL-PRO SHOP	1,213	21,452	34,656
120 - 456206	CITY MERCHANDISE	1,731	700	10,000
120 - 456611	SPONSORSHIP REVENUE	11,167	134,100	200,000
120 - 456701	ON-ICE REVENUE	426,251	3,115,000	2,863,400
120 - 456702	FOOD CONCESSION	-	16,500	56,400
120 - 456704	OFF-ICE REVENUE	-	498,000	25,200
120 - 456705	MISC CUBE REVENUE	3,040	36,100	6,800
120 - 456706	FILMING REVENUE CUBE	-	-	84,000
	TRANSFERS IN	2,165,439	-	296,000
	TOTAL FUND 120 - RECREATIONAL FACILITY	\$ 2,639,519	\$ 3,906,396	\$ 3,649,502
FUND 201 - HOME PROGRAM				
201 - 430301	INTEREST INCOME	\$ 5,458	\$ 3,695	\$ 4,692
201 - 430501	UNREALIZED GAIN/LOSS	(4,940)	-	-
201 - 455201	HOME PROGRAM COLLECTIONS	13,934	9,419	-
	TOTAL FUND 201 - HOME PROGRAM	\$ 14,451	\$ 13,114	\$ 4,692
FUND 202 - SURFACE TRANSP PROGRAM				
202 - 445118	STPL REVENUE	\$ 137,814	\$ 1,338,737	\$ 1,301,580
	TOTAL FUND 202 - SURFACE TRANSP PROGRAM	\$ 137,814	\$ 1,338,737	\$ 1,301,580
FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT				
203 - 430301	INTEREST INCOME	\$ 2,877	\$ 230	\$ -
203 - 430501	UNREALIZED GAIN/LOSS INVE	844	-	-
203 - 442415	CARES ACT (COVID-19)	393,938	205,673	144,251
203 - 455202	CDBG - HUD	499,239	2,336,251	1,812,163
	TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 896,897	\$ 2,542,154	\$ 1,956,414
FUND 206 - BJA LAW ENFORCEMENT GRANT				
206 - 430301	INTEREST INCOME	\$ 1	\$ -	\$ -
206 - 430501	UNREALIZED GAIN/LOSS INVE	2	-	-
206 - 442415	CARES ACT (COVID 19)	63,826	-	-
206 - 446120	JUSTICE ASST. GRANT 19	16,754	-	-
206 - 446121	JUSTICE ASST. GRANT 21	18,007	2,918	-
206 - 446122	JUSTICE ASST GRANT 22	-	23,070	-
	TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT	\$ 98,589	\$ 25,988	\$ -

Budget Revenues

Three Year History

Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
FUND 207 - HOME ENTITLEMENT				
207 - 455203	HOME PROGRAM	\$ -	\$ -	\$ 583,103
	TOTAL FUND 207 - HOME ENTITLEMENT	\$ -	\$ -	\$ 583,103
FUND 228 - AMERICAN RESCUE PLAN ACT				
228 - 462101	AMERICAN RESCUE PLAN	\$ 9,618,118	\$ 20,692,758	\$ 4,613,755
	TOTAL FUND 228 - AMERICAN RESCUE PLAN ACT	\$ 9,618,118	\$ 20,692,758	\$ 4,613,755
FUND 229 - FEDERAL GRANT				
229 - 430301	INTEREST-OTHER INVESTMENT	\$ 53,937	\$ -	\$ -
229 - 430501	UNREALIZED GAIN/LOSS INVE	33,460	-	-
229 - 442409	MISC FEDERAL GRT	1,229,112	2,073,327	1,315,596
229 - 442415	CARES ACT (COVID 19)	2,740,224	-	-
229 - 447110	EMERGENCY RENTAL ASSISTANCE	1,288,707	3,969,607	-
229 - 462101	MISCELLANEOUS REVENUE	368,055	41,722	-
	TOTAL FUND 229 - FEDERAL GRANT	\$ 5,713,495	\$ 6,084,656	\$ 1,315,596
FUND 230 - GAS TAX				
230 - 430301	INTEREST INCOME	\$ 36	\$ -	\$ -
230 - 441101	2107.5 GAS TAX	10,000	10,000	10,000
230 - 441102	2106 GAS TAX	638,612	732,927	800,395
230 - 441103	2107 GAS TAX	1,529,984	1,785,947	1,952,994
230 - 441104	2105 GAS TAX	1,130,667	1,310,513	1,429,549
230 - 441107	7360 GAS TAX	1,480,670	1,878,947	2,182,261
230 - 462101	MISCELLANEOUS REVENUE	3,293	-	-
230 - 462106	SALE OF PROPERTY	185	-	-
230 - 462122	PROPERTY DAMAGE PAYMENTS	6,475	18,043	-
	TRANSFERS IN	455,301	317,655	100,000
	TOTAL FUND 230 - GAS TAX	\$ 5,255,223	\$ 6,054,032	\$ 6,475,199
FUND 231 - TRAFFIC SAFETY				
231 - 420103	TRAFFIC MOVING VIOLATIONS	\$ 558,862	\$ 550,000	\$ 550,000
	TOTAL FUND 231 - TRAFFIC SAFETY	\$ 558,862	\$ 550,000	\$ 550,000
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232 - 430301	INTEREST INCOME	\$ 5,046	\$ 2,634	\$ 3,685
232 - 430501	UNREALIZED GAIN/LOSS INVESTMENT	(10,493)	-	-
232 - 442104	AB2766 AIR QUALITY IMPROV	289,795	289,000	289,000
232 - 442105	AB2766 AIR QUALITY IMPROV GRANT	118,979	-	-
	TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT	\$ 403,326	\$ 291,634	\$ 292,685
FUND 233 - TDA ARTICLE 8				
233 - 430301	INTEREST INCOME	\$ 7,288	\$ -	\$ -
233 - 430501	UNREALIZED GAIN/LOSS INVE	(33,776)	-	-
233 - 442102	TDA ARTICLE 8 (STREETS)	9,538,331	11,736,179	3,678,764
233 - 462105	PRIOR YEAR ADJ	10,622	-	-
	TOTAL FUND 233 - TDA ARTICLE 8	\$ 9,522,464	\$ 11,736,179	\$ 3,678,764
FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT				
234 - 430301	INTEREST INCOME	\$ 4,802	\$ -	\$ -
234 - 430501	UNREALIZED GAIN/LOSS INVE	(5,115)	-	-
234 - 446103	SUPPL. LAW ENFORCEMENT GR	524,638	361,861	362,000
	TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT	\$ 524,325	\$ 361,861	\$ 362,000
FUND 238 - BIKEWAY FUNDS				
238 - 430301	INTEREST INCOME	\$ 31	\$ -	\$ -
238 - 430501	UNREALIZED GAIN/LOSS INVE	(8,144)	-	-
238 - 442101	TDA ARTICLE 3 (BIKEWAYS)	259,188	428,098	226,967
	TOTAL FUND 238 - BIKEWAY FUNDS	\$ 251,075	\$ 428,098	\$ 226,967
FUND 259 - MISC GRANTS				
259 - 447104	STATE RECYCLING GRANTS	\$ 54,573	\$ 54,913	\$ 100,686
259 - 447108	RMDZ CAL RECYCLE GRANT	13,438	-	7,500
259 - 462101	MISCELLANEOUS REVENUE	482,331	10,200,001	-
	TOTAL FUND 259 - MISC GRANTS	\$ 550,342	\$ 10,254,914	\$ 108,186

Budget Revenues

Three Year History

Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
FUND 260 - PROPOSITION C LOCAL RETURN				
260 - 430301	INTEREST INCOME	\$ 141,145	\$ 104,759	\$ -
260 - 430501	UNREALIZED GAIN/LOSS INVE	(80,750)	-	-
260 - 442201	PROPOSITION C LOCAL RETURN	3,639,902	3,717,537	4,483,840
260 - 462105	PRIOR YEAR REVENUE ADJ	4,672	-	-
	TOTAL FUND 260 - PROPOSITION C LOCAL RETURN	<u>\$ 3,704,968</u>	<u>\$ 3,822,296</u>	<u>\$ 4,483,840</u>
FUND 261 - PROPOSITION A LOCAL RETURN				
261 - 430301	INTEREST INCOME	\$ 164,361	\$ 124,029	\$ 118,815
261 - 430501	UNREALIZED GAIN/LOSS INVE	(113,816)	-	-
261 - 442301	PROP A - LOCAL RETURN	4,388,257	4,481,802	5,405,645
	TOTAL FUND 261 - PROPOSITION A LOCAL RETURN	<u>\$ 4,438,802</u>	<u>\$ 4,605,831</u>	<u>\$ 5,524,460</u>
FUND 262 - PROPOSITION A PARK BOND				
262 - 430301	INTEREST INCOME	\$ 3	\$ -	\$ -
262 - 443102	PROP A SAFE PARK BONDS	11,791	4,356	-
262 - 443103	PROP A SAFE PARK-PROJECT SP	-	361,000	-
262 - 462105	PRIOR YEAR-REVENUE ADJUST	411	-	-
	TOTAL FUND 262 - PROPOSITION A PARK BOND	<u>\$ 12,204</u>	<u>\$ 365,356</u>	<u>\$ -</u>
FUND 264 - MEASURE R LOCAL RETURN				
264 - 430301	INTEREST INCOME	\$ 53,642	\$ 34,901	\$ -
264 - 430501	UNREALIZED GAIN/LOSS INVE	(68,834)	-	-
264 - 442602	MEASURE R LOCAL RETURN	2,733,710	2,788,153	3,362,880
	TOTAL FUND 264 - MEASURE R LOCAL RETURN	<u>\$ 2,718,517</u>	<u>\$ 2,823,054</u>	<u>\$ 3,362,880</u>
FUND 265 - PROPOSITION C 25% GRANT				
265 - 442208	PROPOSITION C GRANTS	\$ 3,061,976	\$ 5,781,916	\$ 938,874
	TOTAL FUND 265 - PROPOSITION C 25% GRANT	<u>\$ 3,061,976</u>	<u>\$ 5,781,916</u>	<u>\$ 938,874</u>
FUND 266 - MEASURE M LOCAL RETURN				
266 - 442611	MEASURE M LOCAL RETURN	\$ 3,097,393	\$ 3,159,907	\$ 3,811,264
266 - 430301	INTEREST INCOME	117,762	55,943	-
266 - 430501	UNREALIZED GAIN/LOSS INVE	(111,387)	-	-
	TOTAL FUND 266 - MEASURE M LOCAL RETURN	<u>\$ 3,103,768</u>	<u>\$ 3,215,850</u>	<u>\$ 3,811,264</u>
FUND 267 - SB1 ROAD REPAIR & ACCOUNTABILITY				
267 - 430301	INTEREST INCOME	\$ 52,495	\$ 22,976	\$ -
267 - 430501	UNREALIZED GAIN/LOSS INVE	(54,657)	-	-
267 - 441108	SB1 ROAD MAINTENANCE REHAB	4,114,296	4,589,310	5,050,659
	TOTAL FUND 267 - SB1 ROAD REPAIR & ACCOUNTABILITY	<u>\$ 4,112,133</u>	<u>\$ 4,612,286</u>	<u>\$ 5,050,659</u>
FUND 268 - MEASURE M ATP				
268 - 442614	MEASURE M ATP	\$ 44,503	\$ 880,291	\$ 1,762,082
	TOTAL FUND 268 - MEASURE M ATP	<u>\$ 44,503</u>	<u>\$ 880,291</u>	<u>\$ 1,762,082</u>
FUND 269 - MEASURE A SAFE PARKS				
269 - 430301	INTEREST-OTHER INVESTMENT	\$ 44	\$ -	\$ -
269 - 430501	UNREALIZED GAIN/LOSS INVE	68	-	-
269 - 443104	MEASURE A SAFE PARKS	351,869	388,533	194,251
	TOTAL FUND 269 - MEASURE A SAFE PARKS	<u>\$ 351,982</u>	<u>\$ 388,533</u>	<u>\$ 194,251</u>
FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS				
270 - 442605	MEASURE R HIGHWAY OPS IMP	\$ 160,132	\$ 4,299,359	\$ 20,096,000
	TOTAL FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS	<u>\$ 160,132</u>	<u>\$ 4,299,359</u>	<u>\$ 20,096,000</u>
FUND 271 - MEASURE W SAFE CLEAN WATER				
271 - 400108	MEASURE W SAFE CLEAN WATER	\$ 3,211,394	\$ 3,208,851	\$ 3,211,394
271 - 400109	MEASURE W REGIONAL	-	300,000	-
271 - 430301	INTEREST INCOME	17,937	40,979	25,707
271 - 430501	UNREALIZED GAIN/LOSS INVE	7,027	-	-
	TOTAL FUND 271 - MEASURE W SAFE CLEAN WATER	<u>\$ 3,236,359</u>	<u>\$ 3,549,830</u>	<u>\$ 3,237,101</u>

Budget Revenues

Three Year History

Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
FUND 272 - MEASURE H HOMELESS INITIATIVE				
272 - 462101	MISCELLANEOUS REVENUES	\$ -	\$ 501,493	\$ 38,782
	TOTAL FUND 272 - MEASURE H HOMELESS INITIATIVE	\$ -	\$ 501,493	\$ 38,782
FUND 300 - BOUQUET CANYON B&T DISTRICT				
300 - 430301	INTEREST-OTHER INVESTMENT	\$ 14,730	\$ 27,265	\$ 37,665
300 - 430501	UNREALIZED GAIN/LOSS INVE	14,652	-	-
300 - 430601	INTEREST INC- B&T ADVANCE	28,501	23,030	22,713
300 - 454201	B&T FEES - BOUQUET	3,130,584	7,788	-
	TOTAL FUND 300 - BOUQUET CANYON B&T DISTRICT	\$ 3,188,467	\$ 58,083	\$ 60,378
FUND 301 - EASTSIDE B&T DISTRICT				
301 - 430301	INTEREST INCOME	\$ 46,869	\$ -	\$ -
301 - 430501	UNREALIZED GAIN/LOSS INVE	(40,568)	-	-
301 - 454202	B&T FEES - EASTSIDE	617,692	638,513	-
	TOTAL FUND 301 - EASTSIDE B&T DISTRICT	\$ 623,993	\$ 638,513	\$ -
FUND 302 - VIA PRINCESSA B&T DISTRICT				
302 - 430301	INTEREST INCOME	\$ 85,983	\$ 52,606	\$ 53,110
302 - 430501	UNREALIZED GAIN/LOSS INVE	(75,296)	-	-
302 - 430602	INTEREST INC- B&T ADVANCE	42,962	34,717	34,239
302 - 454203	B&T FEES - VIA PRINCESSA	1,687,568	64,118	-
	TOTAL FUND 302 - VIA PRINCESSA B&T DISTRICT	\$ 1,741,217	\$ 151,441	\$ 87,349
FUND 303 - VALENCIA B&T DISTRICT				
303 - 430301	INTEREST INCOME	\$ 45,382	\$ 45,475	\$ 10,409
303 - 430501	UNREALIZED GAIN/LOSS INVE	(36,287)	-	-
303 - 430605	INTEREST INCOME-B&T ADVANCE	230,063	185,912	183,347
303 - 454204	VALENCIA B & T FEES	-	462,573	-
303 - 462101	MISCELLANEOUS REVENUE	368,724	368,724	368,724
	TOTAL FUND 303 - VALENCIA B&T DISTRICT	\$ 607,882	\$ 1,062,684	\$ 562,480
FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT				
304 - 430607	INTEREST INC-B&T ADV BQT 2ND	\$ 38,147	\$ 30,824	\$ 30,400
	TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT	\$ 38,147	\$ 30,824	\$ 30,400
FUND 305 - PARK DEDICATION FUND				
305 - 430301	INTEREST INCOME	\$ 72,117	\$ 26,490	\$ 8,818
305 - 430501	UNREALIZED GAIN/LOSS INVE	(82,633)	-	-
305 - 457502	PARK IN-LIEU FEES-QUIMBY	1,260,808	-	-
	TOTAL FUND 305 - PARK DEDICATION FUND	\$ 1,250,292	\$ 26,490	\$ 8,818
FUND 306 - DEVELOPER FEE FUND				
306 - 430301	INTEREST INCOME	\$ 129,114	\$ 82,362	\$ 23,257
306 - 430501	UNREALIZED GAIN/LOSS INVE	(91,390)	-	-
306 - 457501	DEVELOPER FEES	246,817	1,637,537	-
306 - 457504	DEV FEES-LAW ENFORCE IMP	564,883	113,041	-
306 - 457505	DEVELOPER - FIRE DISTRICT FEES	2,628,813	841,805	-
306 - 457506	DEV FEES-PARK-IN-LIEU-OTN	93,682	-	-
	TOTAL FUND 306 - DEVELOPER FEE FUND	\$ 3,571,917	\$ 2,674,745	\$ 23,257
FUND 308 - LIBRARY FACILITY FEE FUND				
308 - 430301	INTEREST INCOME	\$ 56,045	\$ 40,220	\$ 53,268
308 - 430501	UNREALIZED GAIN/LOSS INVE	(38,847)	-	-
308 - 457501	DEVELOPER FEES	863,464	200,000	200,000
	TOTAL FUND 308 - LIBRARY FACILITY FEE FUND	\$ 880,662	\$ 240,220	\$ 253,268
FUND 309 - PUBLIC LIBRARY FUND				
309 - 400101	PROPERTY TAX	\$ 8,507,835	\$ 8,481,209	\$ 8,959,540
309 - 430301	INTEREST INCOME	34,725	-	38,606
309 - 430501	UNREALIZED GAIN/LOSS INVE	(31,956)	-	-
309 - 431104	RENTAL INCOME-FACILITIES	-	-	2,000
309 - 431107	RENTAL INCOME-MISC	93,786	94,925	94,925
309 - 457129	PASSPORT FEES	94,299	179,988	331,649
309 - 460107	DONATIONS-FOL PROGRAMMING	7,000	25,000	25,000

Budget Revenues

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Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
309 - 462101	MISCELLANEOUS REVENUE	16,298	43,092	53,092
309 - 462103	CASH OVER SHORT	25	-	-
309 - 462121	LIBRARY GRANTS	26,934	3,546	5,000
	TRANSFERS IN	151,802	-	-
	TOTAL FUND 309 - PUBLIC LIBRARY FUND	\$ 8,900,750	\$ 8,827,760	\$ 9,509,812
FUND 330 - PUBLIC EDUCATION & GOVERNMENT				
330 - 401204	FRANCHISE AGREEMENT-OTHER	\$ 393,952	\$ 430,000	\$ 430,000
330 - 430301	INTEREST INCOME	6,002	6,330	11,301
330 - 430501	UNREALIZED GAIN/LOSS INVE	(3,868)	-	-
	TOTAL FUND 330 - PUBLIC EDUCATION & GOVERNMENT	\$ 396,087	\$ 436,330	\$ 441,301
FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT				
350 - 402402	SPECIAL ASSESSMENTS	\$ 80,043	\$ 79,995	\$ 85,686
350 - 430301	INTEREST INCOME	4,007	2,680	3,150
350 - 430501	UNREALIZED GAIN/LOSS INVE	(3,491)	-	-
	TOTAL FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT	\$ 80,559	\$ 82,675	\$ 88,836
FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS				
351 - 402101	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 27,845	\$ 27,987
351 - 402102	DRAINAGE BENEFIT ASSES#6	26,601	26,022	26,155
351 - 402103	DRAINAGE BENEFIT ASSES#18	44,671	43,474	43,696
351 - 402105	DRAINAGE BENEFIT ASSES#20	37,654	38,853	41,617
351 - 402106	DRAINAGE BENEFIT ASSES 22	13,168	13,541	14,504
351 - 402107	DBAA 2008-1 RIVER VILLAGE	49,192	58,355	62,506
351 - 402108	DBAA 2008-2 SOUTH PLAZA	16,408	16,549	17,726
351 - 402109	DBAA 2013-1 VILLA METRO	17,054	17,197	18,423
351 - 402110	DBAA 2014-1 RIVER VILLAGE AREA C	60,541	61,385	65,751
351 - 402111	DBAA 2015-1 FIVE KNOLLS	89,002	101,002	108,189
351 - 402112	DBAA 2017-1 VISTA CANYON	45,451	43,704	46,811
351 - 402113	DBAA 2017-2 GV RANCH	28,535	29,415	31,508
351 - 402114	DBAA #24 - PLUM CYN	58,912	71,915	77,033
351 - 402115	DBAA #33 -SKYLINE	23,082	25,277	27,076
351 - 430301	INTEREST INCOME	48,694	34,484	47,757
351 - 430501	UNREALIZED GAIN/LOSS INVE	(32,864)	-	-
351 - 462101	MISCELLANEOUS REVENUES	19,578	-	-
	TRANSFERS IN	17,000	17,000	17,000
	TOTAL FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS	\$ 591,040	\$ 626,018	\$ 673,740
FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM				
354 - 401101	AD VALOREM	\$ 3,277,169	\$ 3,156,176	\$ 3,291,609
354 - 430301	INTEREST INCOME	161,816	119,614	168,583
354 - 430501	UNREALIZED GAIN/LOSS INVE	(131,156)	-	-
354 - 454102	TRAFFIC SIGNAL INSPECTION	10,000	2,500	2,500
354 - 462101	MISCELLANEOUS REVENUE	751	-	-
354 - 462122	PROPERTY DAMAGE PAYMENTS	189,937	75,000	100,000
	TRANSFERS IN	51,708	-	-
	TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM	\$ 3,560,225	\$ 3,353,290	\$ 3,562,692
FUND 356 - STORMWATER UTILITY				
356 - 402302	STRMDRN ASSESS-BRIDGEPORT	\$ 28,884	\$ 27,744	\$ 27,744
356 - 402303	STRMDRN ASSESS-CREEKSIDE	25,834	25,565	25,565
356 - 402304	STRMDRN ASSESS-HIDDEN CRK	22,211	21,843	21,843
356 - 402305	STRMDRN ASSESS-HART PONY	6,672	6,375	6,375
356 - 430301	INTEREST INCOME	52,897	48,776	44,864
356 - 430501	UNREALIZED GAIN/LOSS INVE	(60,077)	-	-
356 - 402301	STORMWATER UTILITY USER FEES	3,544,603	3,672,460	3,976,335
356 - 457124	SUSMP INSPECTION PERMIT FEES	19,781	19,743	19,743
356 - 462101	MISCELLANEOUS REVENUE	549,161	1,026,922	259,440
	TRANSFERS IN	3,690	3,690	3,690
	TOTAL FUND 356 - STORMWATER UTILITY	\$ 4,193,656	\$ 4,853,118	\$ 4,385,599

Budget Revenues

Three Year History

Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
FUND 357 - LANDSCAPE MAINTENANCE DISTRICT				
357 - 402201	LMD DISTRICT #1 ZONE #T1 WEST	\$ 24,764	\$ 24,500	\$ 27,088
357 - 402202	LMD DIST 1 ZONE T2 OLD ORCHARD	231,733	239,481	256,517
357 - 402203	LMD DIST 1 ZONE T3 VAL HILLS	127,884	128,357	137,488
357 - 402204	LMD DIST 1 ZONE T4 VAL MEADOWS	165,784	163,929	164,765
357 - 402205	LMD DIST 1 ZONE T5 VAL GLEN	165,149	166,026	166,604
357 - 402206	LMD DIST 1 ZONE T6 SO VALLEY	147,640	146,069	146,814
357 - 402207	LMD DIST 1 ZONE T7 CENTRAL	449,275	444,494	446,762
357 - 402208	LMD DIST 1 ZONE T8 SUMMIT	1,255,137	1,259,795	1,349,414
357 - 402211	LMD DIST 1 ZONE T17 RAINBOW GLEN	41,789	43,185	46,257
357 - 402212	LMD DIST 1 ZONE T23 MT VIEW SLOPES	960,362	950,141	1,017,732
357 - 402213	LMD DIST 1 ZONE T23A MT VIEW CONDOS	339,706	336,091	359,999
357 - 402214	LMD DIST 1 ZONE T23B SECO VILLAS	116,787	120,690	129,275
357 - 402215	LMD DIST 1 ZONE T29 AMERICAN BEAUTY	65,673	64,974	65,306
357 - 402216	LMD DIST ZONE T31 SHANGRI-LA	395,672	572,664	437,980
357 - 402220	LMD DIST 1 ZONE T46 NBRIDGE	1,685,164	1,871,372	2,004,496
357 - 402221	LMD DIST 1 ZONE T47 NPARK	854,261	882,807	945,608
357 - 402222	LMD DIST 1 ZONE T52 STONECREST	468,914	470,650	503,231
357 - 402223	LMD DIST 1 ZONE 1 GV PARKWAY	12,941	12,825	12,890
357 - 402225	LMD DIST 1 ZONE 3 SIERRA HEIGHTS	58,913	47,432	50,806
357 - 402226	LMD DIST 1 ZONE 4 ALBERTSONS	120,029	118,752	119,358
357 - 402227	LMD DIST 1 ZONE 5 SUNSET HILLS	90,971	90,003	90,462
357 - 402228	LMD DIST 1 ZONE 6 CYN CREST	69,338	68,600	68,950
357 - 402229	LMD DIST 1 ZONE 7 CRKSIDE	183,290	181,339	194,239
357 - 402230	LMD DIST 1 ZONE 8 FRIENDLY/SIERRA	7,989	8,256	8,844
357 - 402233	LMD DIST 1 ZONE 15 RIVER VILLAGE	421,424	351,791	370,188
357 - 402234	LMD DIST 1 ZONE 16 VIC	272,918	282,985	303,054
357 - 402235	LMD DIST 1 ZONE 17 BQT/RAILROAD AVE	110,390	109,214	110,100
357 - 402237	ZONE 18 TOWN CENTER TOURNEY RD	641,022	634,200	637,448
357 - 402238	ZONE 19 BRIDGEPORT BOUQUET	104,981	105,381	112,877
357 - 402239	ZONE 20 GOLDEN VLLY RANCH-COMMERCIAL	100,239	99,172	99,678
357 - 402241	LMD DIST #1 ZONE 21 GLDN VLY RANCH-RES.	309,333	286,109	287,569
357 - 402242	LMD DIST #1 ZONE 22 HMNM HOSPITAL	17,693	17,505	17,594
357 - 402244	LMD DIST #1 ZONE 24 CYN GATE	66,873	58,810	59,110
357 - 402245	LMD DIST #1 ZONE 25 VL DI ORO	9,994	9,888	9,938
357 - 402246	ZONE 26 CTR PT-COMMERCIAL	188,226	161,884	162,710
357 - 402247	ZONE 27 CIRCLE J	407,357	515,868	547,359
357 - 402248	ZONE 28 NEWHALL	487,961	503,345	499,670
357 - 402249	ZONE T33 CANYON PARK	99,252	98,196	98,697
357 - 402250	ZONE T51 VALENCIA HIGH SCHOOL	502,571	519,368	556,314
357 - 402254	ZONE T20 EL DORADO VILLAGE	187,212	185,220	186,165
357 - 402255	ZONE T44 BOUQUET CYN	89,743	88,788	89,241
357 - 402256	ZONE T48 SHADOW HILLS	47,324	46,820	47,058
357 - 402257	ZONE T62 CANYON HEIGHTS	127,780	126,420	127,065
357 - 402258	ZONE T67 MIRAMONTES	270,418	267,540	268,905
357 - 402259	ZONE T71 HASKELL CYN RANCH	139,664	138,178	138,883
357 - 402261	ZONE 29 VILLA METRO	63,883	63,203	63,526
357 - 402266	ZONE 30 PENLON	30,944	30,615	30,771
357 - 402267	ZONE 31 FIVE KNOLLS	362,378	307,010	231,432
357 - 402268	ZONE T77 WEST CREEK PARK (MWD)	163,123	161,011	-
357 - 402269	ZONE T69 WEST CREEK ESTATES	53,632	488,621	562,766
357 - 402270	ZONE T68 WEST CREEK VILLAGE	133,752	136,828	146,669
357 - 402271	ZONE 32 VISTA CANYON	62,375	61,711	68,578
357 - 402272	ZONE T2A SKYLINE RANCH	98,427	97,379	140,365
357 - 402273	ZONE T1B PLUM/WHITES CYN	66,901	76,486	88,859
357 - 401102	AD VALOREM T2 OLD ORCHARD	96,652	94,348	102,704
357 - 401103	AD VALOREM T3 VAL HILLS	70,030	67,552	73,180
357 - 401104	AD VALOREM T4 VAL MEADOWS	32,788	31,366	34,352
357 - 401105	AD VALOREM T5 VAL GLEN	61,811	59,795	64,977
357 - 430301	INTEREST INCOME	348,924	212,708	262,682
357 - 430501	UNREALIZED GAIN/LOSS INVE	(374,888)	-	-
357 - 462101	MISCELLANEOUS REVENUE	3,907	-	-
357 - 462122	PROPERTY DAMAGE PAYMENT	-	15,905	-
	TRANSFERS IN	10,000	10,000	10,000
TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT		\$ 13,926,181	\$ 14,933,652	\$ 15,361,369

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Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
FUND 358 - OPEN SPACE PRESERVATION DISTRICT				
358 - 402401	SPECIAL ASSESSMENTS	\$ 2,881,269	\$ 3,024,693	\$ 3,114,941
358 - 430301	INTEREST INCOME	90,403	65,215	96,674
358 - 430501	UNREALIZED GAIN/LOSS INVE	(72,763)	-	-
358 - 431107	RENTAL INCOME-MISCELLANEOUS	72,933	85,627	85,627
TOTAL FUND 358 - OPEN SPACE PRESERVATION DISTRICT		<u>\$ 2,971,842</u>	<u>\$ 3,175,535</u>	<u>\$ 3,297,242</u>
FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY				
359 - 402403	LEVY A ASSESSMENTS	\$ 500,600	\$ 439,118	\$ 434,221
359 - 402404	LEVY B ASSESSMENTS	2,599,722	2,380,275	2,463,814
359 - 430301	INTEREST INCOME	27,805	22,350	32,449
359 - 430501	UNREALIZED GAIN/LOSS INVE	(58,900)	-	-
359 - 462101	MISCELLANEOUS REVENUES	(21,933)	-	-
359 - 462110	ENERGY REBATES	55,471	134,245	-
359 - 462122	PROPERTY DAMAGE PAYMENTS	245,550	410,000	410,000
	TRANSFERS IN	229,588	218,063	231,485
TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY		<u>\$ 3,577,903</u>	<u>\$ 3,604,051</u>	<u>\$ 3,571,969</u>
FUND 360 - TOURISM MARKETING DISTRICT FUND				
360 - 402406	TOURISM MARKETING ASSESSMENT	\$ 426,829	\$ 750,000	\$ 750,000
360 - 430301	INTEREST INCOME	15,885	4,851	7,062
360 - 430501	UNREALIZED GAIN/LOSS	(14,401)	-	-
TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND		<u>\$ 428,312</u>	<u>\$ 754,851</u>	<u>\$ 757,062</u>
FUND 361 - TOURISM BUREAU FUND				
361 - 430301	INTEREST INCOME	\$ 1,129	\$ -	\$ -
361 - 430501	UNREALIZED GAIN/LOSS INVE	(1,061)	-	-
361 - 462116	MEMBERSHIP DUES-TOURISM	150	7,500	7,500
TOTAL FUND 361 - TOURISM BUREAU FUND		<u>\$ 219</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
FUND 367 - AREAWIDE FUND				
367 - 402268	LMD T77 WEST CREEK PARK	\$ 94	\$ -	\$ -
367 - 402240	ZONE 2008-1 MAJOR T-FARES	6,367,413	6,402,100	6,860,697
367 - 401101	T1 AD VALOREM	871,185	858,757	858,712
367 - 430301	INTEREST INCOME	21,407	22,440	64,993
367 - 430501	UNREALIZED GAIN/LOSS INVE	(137,334)	-	-
367 - 462101	MISCELLANEOUS REVENUE	(8,483)	2,303	-
367 - 462122	PROPERTY DAMAGE PAYMENTS	80,584	44,906	-
	TRANSFERS IN	9,980,853	12,214,155	14,328,172
TOTAL FUND 367 - AREAWIDE FUND		<u>\$ 17,175,718</u>	<u>\$ 19,544,661</u>	<u>\$ 22,112,574</u>
FUND 368 - VISTA CANYON WATER FACTORY FUND				
368 - 402405	VC WASTE WATER STANDBY ASSESSMENT	\$ 1,159,471	\$ 1,147,285	\$ 1,094,755
368 - 430301	INTEREST INCOME	31,822	32,329	55,161
368 - 430501	UNREALIZED GAIN/LOSS INVE	(16,415)	-	-
TOTAL FUND 368 - VISTA CANYON WATER FACTORY FUND		<u>\$ 1,174,877</u>	<u>\$ 1,179,614</u>	<u>\$ 1,149,916</u>
FUND 369 - COOPER STREET PARKING CFD				
369 - 402411	COOPER ST PARKING CFD2020-1	\$ -	\$ 606,965	\$ 304,543
369 - 430301	INTEREST INCOME	(1,022)	-	-
369 - 430501	UNREALIZED GAIN/LOSS INVE	(1,326)	-	-
TOTAL FUND 369 - COOPER STREET PARKING CFD		<u>\$ (2,348)</u>	<u>\$ 606,965</u>	<u>\$ 304,543</u>
FUND 393 - CITY HOUSING SUCCESSOR FUND				
393 - 430301	INTEREST INCOME	\$ 12,430	\$ 8,991	\$ -
393 - 430501	UNREALIZED GAIN/LOSS INV	3,508	-	-
393 - 462125	SA LOAN REPAYMENT	200,965	72,688	159,646
TOTAL FUND 393 - CITY HOUSING SUCCESSOR FUND		<u>\$ 216,902</u>	<u>\$ 81,679</u>	<u>\$ 159,646</u>

Budget Revenues

Three Year History

Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
FUND 500 - GENERAL DEBT SERVICE FUND				
500 - 610002	OTHER FINANCING SOURCES	\$ 14,270,002	\$ -	\$ -
500 - 610003	OTHER FINANCING SOURCES-BOND PREMIUM	225,409	-	-
	TRANSFERS IN	4,232,892	4,479,210	4,497,621
	TOTAL FUND 500 - GENERAL DEBT SERVICE FUND	\$ 18,728,303	\$ 4,479,210	\$ 4,497,621
FUND 601 - GENERAL FUND CAPITAL				
601 - 462101	MISCELLANEOUS REVENUES	\$ 1,680	\$ -	\$ -
	TRANSFERS IN	1,481,118	1,079,565	4,131,143
	TOTAL FUND 601 - GENERAL FUND CAPITAL	\$ 1,482,798	\$ 1,079,565	\$ 4,131,143
FUND 602 - CIVIC ART PROJECT				
602 - 430301	INTEREST INCOME	\$ 5,265	\$ 3,263	\$ -
602 - 430501	UNREALIZED GAIN/ LOSS INVE	(5,013)	-	-
	TRANSFERS IN	40,000	100,000	-
	TOTAL FUND 602 - CIVIC ART PROJECT	\$ 40,252	\$ 103,263	\$ -
FUND 700 - TRANSIT FUND				
700 - 430301	INTEREST INCOME	\$ 25,309	\$ -	\$ -
700 - 430501	UNREALIZED GAIN/LOSS INVE	16,546	-	-
700 - 431107	RENTAL INCOME-MISC	4	-	-
700 - 442106	ASI REIMBURSEMENT	1,582,312	1,437,550	1,441,862
700 - 442202	PROPOSITION C EXPANSION	202,611	206,663	213,483
700 - 442204	BSIP REVENUES	52,591	53,643	55,413
700 - 442205	SECURITY ALLOCATION	167,642	220,785	319,501
700 - 442206	TRANSIT MITIGATION REV	23,560	15,143	24,953
700 - 442207	MOSIP	2,075,576	1,839,788	30,672
700 - 442302	PROP A - DISCRETIONARY	4,717,718	4,648,683	5,035,631
700 - 442303	SPECIALIZED TRANSPORTATION	1,411,701	1,565,711	1,933,689
700 - 442403	METROLINK TRANSFERS	28,750	58,500	75,000
700 - 442404	EZ PASS REIMBURSEMENTS	3,721	-	-
700 - 442409	MISC FEDERAL GRANTS	6,390,902	14,613,524	5,402,525
700 - 442410	TRANSIT MITIGATION FEE	5,000	359,268	-
700 - 442413	SB1 STATE TRANSP ASSISTANCE	622,335	394,942	652,603
700 - 442414	SB1 STATE OF GOOD REPAIR	570,049	-	-
700 - 442415	CARES ACT (COVID 19)	18,263,058	73,001	99,935
700 - 442416	ARPA-FTA	-	-	860,108
700 - 442501	COUNTY CONTRIBUTIONS - SRV	1,915,013	1,800,000	1,800,000
700 - 442601	MEASURE R BUS OPERATIONS	1,914,414	2,495,030	2,991,220
700 - 442603	MEASURE R CLEAN FUEL	-	372,800	-
700 - 442612	MEASURE M BUS OPERATIONS	1,887,510	2,486,530	2,986,530
700 - 450101	FAREBOX REVENUES	174,099	602,415	827,507
700 - 450103	D-A-R FAREBOX REVENUES	48,073	53,624	125,370
700 - 450104	COMMUTER SERVICE REVENUE	84,705	217,034	515,241
700 - 450108	TAP LOCAL	21,137	218,887	218,887
700 - 450109	TAP COMMUTER	19,719	64,000	210,320
700 - 450110	TRANSIT TAP EZ PASS	-	8,400	8,958
700 - 462101	MISCELLANEOUS REVENUE	385,744	5,410,104	-
700 - 462106	SALES OF PROPERTY & EQUIPMENT	23,950	26,300	-
700 - 462110	ENERGY REBATES	1,710,191	80,767	-
700 - 462122	PROPERTY DAMAGE PAYMENT	2,600	-	-
	TRANSFERS IN	-	8,336,691	7,036,111
	TOTAL FUND 700 - TRANSIT FUND	\$ 44,346,540	\$ 47,659,783	\$ 32,865,519
FUND 720 - COMPUTER REPLACEMENT				
720 - 430301	INTEREST INCOME	\$ 35,210	\$ 23,885	\$ 31,730
720 - 430501	UNREALIZED GAIN/LOSS INVE	(46,787)	-	-
720 - 457105	COMPUTER REPLACEMENT CHAR	804,311	804,311	956,545
	TRANSFERS IN	570	-	-
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 793,303	\$ 828,196	\$ 988,275

Budget Revenues

Three Year History

Account	Title	Actual 2020-21	Estimated 2021-22	Budget 2022-23
FUND 721 - SELF INSURANCE				
721 - 430301	INTEREST INCOME	\$ 76,293	\$ 53,527	\$ 23,987
721 - 430501	UNREALIZED GAIN/LOSS INVE	(100,009)	-	-
721 - 457103	CHARGES FOR SELF INSURANCE	3,495,914	4,151,837	4,098,583
721 - 462101	MISCELLANEOUS REVENUE	-	3,000,000	-
	TRANSFERS IN	64,560	115,990	81,870
	TOTAL FUND 721 - SELF INSURANCE	\$ 3,536,758	\$ 7,321,354	\$ 4,204,440
FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT				
722 - 430301	INTEREST INCOME	\$ 69,325	\$ 50,969	\$ 83,462
722 - 430501	UNREALIZED GAIN/LOSS INVE	(63,651)	-	-
722 - 457104	EQUIP. REPLACEMENT CHARGE	420,050	480,118	672,617
	TOTAL FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT	\$ 425,724	\$ 531,087	\$ 756,079
FUND 723 - FACILITIES FUND				
723 - 430301	INTEREST INCOME	\$ 990,374	\$ 907,018	\$ 1,703,122
723 - 430501	UNREALIZED GAIN/LOSS INVE	(1,160,413)	-	-
723 - 462101	MISCELLANEOUS REVENUE	-	933,211	-
	TRANSFERS IN	51,354,736	42,827,912	10,200,000
	TOTAL FUND 723 - FACILITIES FUND	\$ 51,184,697	\$ 44,668,141	\$ 11,903,122
SUBTOTAL CITY REVENUES		\$ 404,014,968	\$ 416,800,917	\$ 337,973,523
INTERFUND TRANSFERS		(87,794,087)	(84,275,454)	(47,445,724)
SUBTOTAL CITY REVENUE RESOURCES		\$ 316,220,881	\$ 332,525,463	\$ 290,527,799
SUCCESSOR AGENCY		2,556,274	2,960,683	2,156,682
USE OF FUND BALANCE				6,602,629
TOTAL CITY REVENUE RESOURCES		\$ 318,777,154	\$ 335,486,146	\$ 299,287,110

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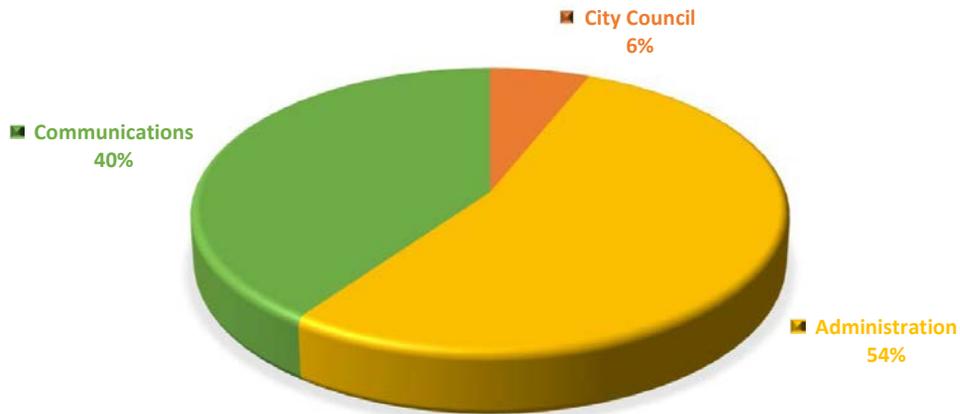


City Manager's Office

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 3,089,043
Operations & Maintenance	1,123,636
Capital Outlay	12,000
Total City Manager's Office	\$ 4,224,679

Program	Budget
City Council	\$ 258,957
Administration	2,274,071
Communications	1,691,651
Total City Manager's Office	\$ 4,224,679



CITY COUNCIL

Program Purpose

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

Primary Activities

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

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

Funding Source: General Fund		
Account Number: 1001000		
Personnel		
500101	Regular Employees	134,708
501101	Health & Welfare	60,990
501102	Life Insurance	215
501103	Long-Term Disability Ins	535
501104	Medicare	2,978
501105	Worker's Compensation	175
501106	PERS	7,320
501107	Deferred Compensation	4,060
501110	Supplemental Health	5,676
Total Personnel		216,657
Operations & Maintenance		
510101	Publications & Subscriptions	200
510103	Office Supplies	600
511101	Special Supplies	6,000
513103	Telephone Utility	3,500
516102	Professional Services	2,400
517106	Cosponsorship	20,000
519101	Travel & Training	9,500
519104	Auto Allowance & Mileage	100
Total Operations & Maintenance		42,300
Total 2022-23 Budget		258,957

CITY MANAGER ADMINISTRATION

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

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

Funding Source: General Fund		
Account Number: 1001100		
Personnel		
500101	Regular Employees	1,393,867
500201	Part-time Employees	46,704
500301	Overtime	521
500402	Vacation Payout	111,912
500502	Sick Leave Payout	19,252
501101	Health & Welfare	126,390
501102	Life Insurance	2,241
501103	Long-Term Disability Ins	6,304
501104	Medicare	25,356
501105	Worker's Compensation	33,191
501106	PERS	123,916
501107	Deferred Compensation	29,000
501110	Supplemental Health	20,955
Total Personnel		1,939,609
Operations & Maintenance		
510101	Publications & Subscriptions	2,170
510102	Membership & Dues	43,327
510103	Office Supplies	750
510104	Printing	1,500
510105	Postage	225
511101	Special Supplies	6,475
512104	Records Storage and Services	115
513103	Telephone Utility	6,200
516101	Contractual Services	121,050
517106	Cosponsorship	15,500
519101	Travel & Training	24,240
519104	Auto Allowance & Mileage	16,835
521101	Computer Replacement	23,067
521104	Insurance Allocation	73,008
Total Operations & Maintenance		334,462
Total 2022-23 Budget		2,274,071

COMMUNICATIONS

Program Purpose

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

Primary Activities

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

This year, the Communications division will continue to create and implement marketing plans and programs for City projects, programs, and events to create awareness and increase usage; explore and implement new communication tools that utilize cutting-edge technologies to provide effective two-way communication with stakeholders; continue to provide on-going Citywide 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.

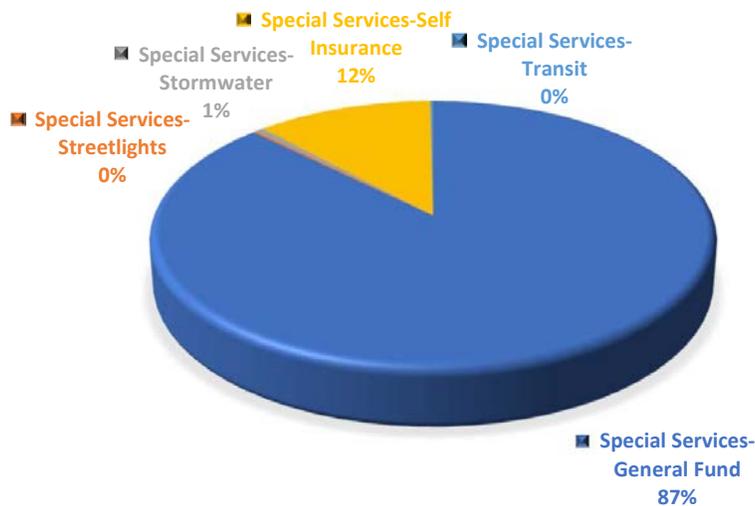
Funding Source: General Fund (\$1,451,988), Recreational Facility Fund (\$10,000), Public Education & Government Fund (\$229,663)		
Account Number: 1001500, 1001501, 1201500, 3301502		
Personnel		
500101	Regular Employees	669,995
500201	Part-Time Employees	54,344
500202	Part-Time Sick Leave Pay	256
500402	Vacation Payout	6,613
500502	Sick Leave Payout	1,775
501101	Health & Welfare	85,393
501102	Life Insurance	1,078
501103	Long-Term Disability Ins	2,653
501104	Medicare	12,245
501105	Worker's Compensation	12,496
501106	PERS	59,813
501107	Deferred Compensation	2,000
501110	Supplemental Health	24,116
Total Personnel		932,777
Operations & Maintenance		
510101	Publications & Subscriptions	5,845
510102	Membership & Dues	800
510103	Office Supplies	50
510104	Printing	32,000
510105	Postage	27,000
511101	Special Supplies	40,215
512104	Records Storage & Services	50
513101	Electric Utility	14,000
513103	Telephone Utility	3,000
516101	Contractual Services	42,127
516102	Professional Services	2,500
516104	Advertising	80,000
516105	Promotion & Publicity	22,492
516108	Graphic Design Services	40,000
517109	State of the City	28,000
519101	Travel & Training	6,700
521101	Computer Replacement	14,679
521104	Insurance Allocation	44,733
701008	Other Financing Uses	342,683
Total Operations & Maintenance		746,874
Capital Outlay		
520102	Equipment	12,000
Total Capital Outlay		12,000
Total 2022-23 Budget		1,691,651

City Attorney

BUDGET SUMMARY

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

Program	Budget
Special Services-General Fund	\$ 1,944,028
Special Services-Streetlights	5,000
Special Services-Stormwater	12,000
Special Services-Self Insurance	260,000
Special Services-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: 1001120, 3541120, 3561120, 7001120, 7211120		
Operations & Maintenance		
516199	Legal Services - GF	1,944,028
516199	Legal Services - SMD	5,000
516199	Legal Services - Stormwater	12,000
516199	Legal Services - Self Insurance	260,000
516199	Legal Services - Transit	4,000
Total Operations & Maintenance		2,225,028
Total 2022-23 Budget		2,225,028

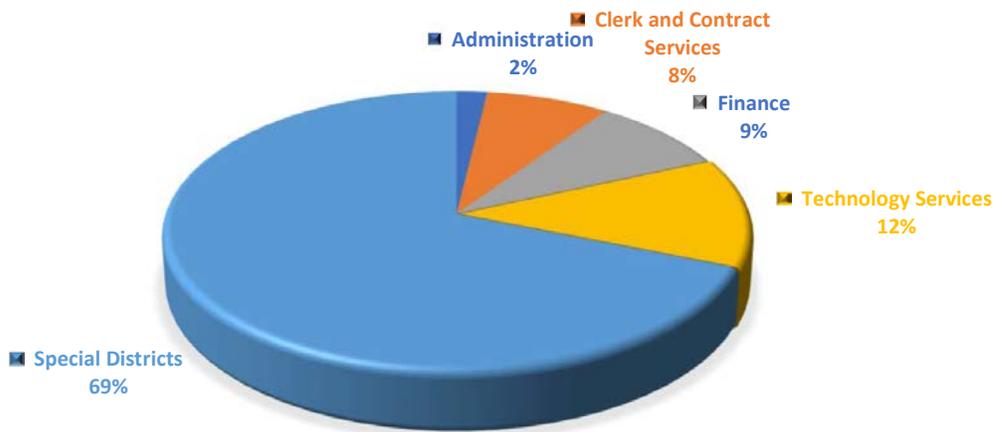


Administrative Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 9,385,059
Operations & Maintenance	25,104,677
Capital Outlay	369,000
Total Administrative Services	\$ 34,858,736

Program	Budget
Administration	\$ 665,533
Clerk and Contract Services	2,688,685
Finance	3,056,389
Technology Services	4,431,308
Special Districts	24,016,822
Total Administrative Services	\$ 34,858,736



ADMINISTRATION

Program Purpose

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

Primary Activities

Administration oversees overall coordination of administrative activities; employee development; recruitment and training; long range financial planning; debt management; investment management; support and implementation of community and organizational strategic planning goals; budget monitoring; 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. Further, the Administration Division prepares for meetings of the Financials Accountability and Audit Panel and prepares agenda reports for meetings of the City Council as needed.

Funding Source: General Fund		
Account Number: 1002000		
Personnel		
500101	Regular Employees	436,128
500201	Part-Time Employees	46,704
500402	Vacation Payout	18,888
500502	Sick Leave Payout	1,778
501101	Health & Welfare	37,597
501102	Life Insurance	701
501103	Long-Term Disability Ins	2,212
501104	Medicare	8,153
501105	Worker's Compensation	10,974
501106	PERS	38,766
501107	Deferred Compensation	7,000
501110	Supplemental Health	14,074
Total Personnel		622,975
Operations & Maintenance		
510101	Publications & Subscriptions	1,133
510102	Membership & Dues	1,395
510103	Office Supplies	450
513103	Telephone Utility	2,050
519101	Travel & Training	3,920
519104	Auto Allowance & Mileage	7,062
521101	Computer Replacement	6,291
521104	Insurance Allocation	20,257
Total Operations & Maintenance		42,558
Total 2022-23 Budget		665,533

CLERK AND CONTRACT SERVICES

Program Purpose

Clerk and Contract Services support the organization through the functions of the City Clerk's Office, Contracts, Purchasing, and Mail Services.

Primary Activities

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

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

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

Funding Source: General Fund (\$2,485,485), ARPA Fund (\$41,110), Self Insurance Fund (\$162,089) Account Number: 1002300-1002305, 2282306, 7212306		
Personnel		
500101	Regular Employees	1,129,723
500201	Part-time Employees	18,035
500301	Overtime	1,500
500402	Vacation Payout	25,895
500502	Sick Leave Payout	6,460
501101	Health & Welfare	170,072
501102	Life Insurance	1,831
501103	Long-Term Disability Ins	4,513
501104	Medicare	20,142
501105	Worker's Compensation	18,461
501106	PERS	100,940
501107	Deferred Compensation	2,000
501110	Supplemental Health	30,397
501113	Wellness Benefit	200
Total Personnel		1,530,169
Operations & Maintenance		
510101	Publications & Subscriptions	700
510102	Membership & Dues	3,450
510103	Office Supplies	46,700
510104	Printing	5,500
510105	Postage	109,270
511101	Special Supplies	63,855
511105	Maintenance Supplies	135,667
512101	Rents/Leases	600
512104	Records Storage & Services	1,000
513103	Telephone Utility	2,575
516101	Contractual Services	64,610
516102	Professional Services	586,772
516104	Advertising	4,700
519101	Travel & Training	21,450
519104	Auto Allowance & Mileage	600
519106	Employees Uniform	3,890
521101	Computer Replacement	28,362
521103	Vehicle/Equipment Replacement	11,293
521104	Insurance Allocation	67,522
Total Operations & Maintenance		1,158,516
Total 2022-23 Budget		2,688,685

FINANCE

Program Purpose

The Finance division supports the organization inclusive of all programs and services, through the effective, conservative management of City funds in accordance with Generally Accepted Accounting Principles, the City's investment policy, and state and federal laws.

Primary Activities

Finance's oversees treasury investment functions; payroll; accounts payable; revenue collection; accounting services; internal auditing; financial reporting and forecasting; and cash receipting.

Funding Source: General Fund (\$2,727,389), Vehicle/Equipment Replacement Fund (\$329,000)		
Account Number: 1002100-1002102, 7222103		
Personnel		
500101	Regular Employees	1,546,494
500201	Part-time Employees	59,964
500202	Part-time Sick Leave Pay	751
500301	Overtime	1,941
500402	Vacation Payout	28,387
500502	Sick Leave Payout	12,092
501101	Health & Welfare	204,333
501102	Life Insurance	2,485
501103	Long-Term Disability Ins	6,125
501104	Medicare	27,873
501105	Worker's Compensation	20,435
501106	PERS	138,332
501107	Deferred Compensation	8,000
501110	Supplemental Health	60,218
Total Personnel		2,117,430
Operations & Maintenance		
510101	Publications & Subscriptions	155
510102	Membership & Dues	2,061
510103	Office Supplies	4,450
510104	Printing	3,550
510105	Postage	100
512104	Records Storage & Services	1,800
516101	Contractual Services	99,786
516102	Professional Services	123,740
516132	Credit Card Processing Fee	170,299
516137	False Alarm	45,000
518503	Taxes/Licenses/Fees	34,000
519101	Travel & Training	7,500
519104	Auto Allowance & Mileage	100
521101	Computer Replacement	35,125
521104	Insurance Allocation	82,293
Total Operations & Maintenance		609,959
Capital Outlay		
520103	Automotive Equipment	329,000
Total Capital Outlay		329,000
Total 2022-23 Budget		3,056,389

TECHNOLOGY SERVICES

Program Purpose

Technology Services provides centralized information processing, hardware and software support services, Geographic Information Systems, and telecommunication services for all internal staff.

Primary Activities

Technology staff proactively manage 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 (\$3,927,308), ARPA Fund (\$77,000), Computer Replacement Fund (\$427,000)		
Account Number: 1002200, 1002201, 2282200, 7202203		
Personnel		
500101	Regular Employees	1,763,307
500201	Part-Time Employees	53,593
500301	Overtime	4,065
500402	Vacation Payout	15,256
500502	Sick Leave Payout	21,187
501101	Health & Welfare	195,489
501102	Life Insurance	2,835
501103	Long-Term Disability Ins	6,985
501104	Medicare	30,698
501105	Worker's Compensation	23,162
501106	PERS	156,948
501107	Deferred Compensation	16,000
501110	Supplemental Health	48,323
Total Personnel		2,337,848
Operations & Maintenance		
510102	Membership & Dues	1,565
510105	Postage	200
511101	Special Supplies	3,000
511105	Maintenance/Supplies	132,512
511108	New Personnel Computers	9,650
511109	Computer Software Purchase	10,000
512101	Rents/Leases	7,600
512104	Records Storage & Services	5,500
513103	Telephone Utility	158,202
511103	New Personnel Phone	1,550
513105	Cellular Services	8,500
516101	Contractual Services	1,446,282
516102	Professional Services	74,650
516129	Hosted Services	31,817
519101	Travel & Training	13,150
519104	Auto Allowance & Mileage	580
521101	Computer Replacement	33,604
521103	Vehicle Replacement	16,769
521104	Insurance Allocation	98,329
Total Operations & Maintenance		2,053,460
Capital Outlay		
520102	Equipment	40,000
Total Capital Outlay		40,000
Total 2022-23 Budget		4,431,308

SPECIAL DISTRICTS

Program Purpose

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

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

Primary Activities

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

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

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

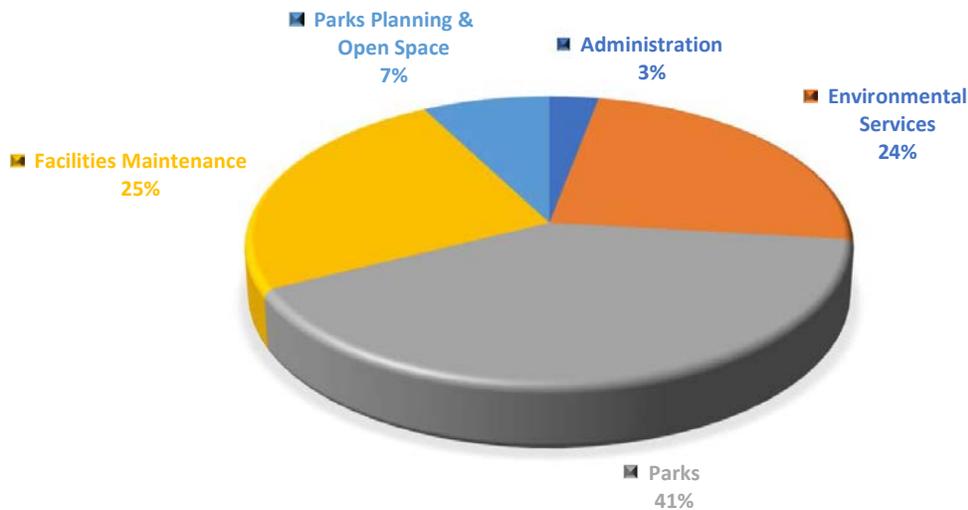
Funding Source: LMD (\$14,968,420), Areawide (\$3,193,795), General Fund (\$3,053,543), SMD (\$2,770,677), VCWTR (\$30,387) Account Number: 3572410-3572472, 3592403, 3672400, 3672401, 3682406		
Personnel		
500101	Regular Employees	1,959,461
500106	Certificate Pay	2,400
500201	Part-Time Employees	98,153
500202	Part-Time Sick Leave Pay	294
500301	Overtime	19,529
500402	Vacation Payout	23,603
500502	Sick Leave Payout	17,583
501101	Health & Welfare	247,092
501102	Life Insurance	3,155
501103	Long-Term Disability Ins	7,780
501104	Medicare	35,454
501105	Worker’s Compensation	112,259
501106	PERS	175,358
501107	Deferred Compensation	6,660
501110	Supplemental Health	63,855
501113	Wellness Benefit	4,001
Total Personnel		2,776,638
Operations & Maintenance		
510101	Publications & Subscriptions	650
510102	Membership & Dues	2,420
510103	Office Supplies	1,950
510104	Printing/Postage	850
511101	Special Supplies	4,600
511105	Maintenance Supplies	4,000
511107	Small Tools	3,500
512101	Rents/Leases	70,467
512103	Equipment Rental	600
513101	Electric Utility	1,757,133
513102	Gas Utility	3,000
513103	Telephone Utility	21,568
513106	Water Utility	3,907,846
514101	Maintenance and Repairs	1,865,523
516101	Contractual Services	1,559,227
516102	Professional Services	148,776
516104	Advertising	800
516110	Landscape Services	4,989,178
516111	Weed & Pest Control	116,387
516112	Tree Trimming	1,126,787
516113	Reserve Projects	1,756,500
516114	Inspections	593,517
516122	Streetlights Prem/Deductions	200,000
516123	Landscape Maintenance/Supplies	8,200
516125	Property Damage	435,000
516128	Irrigation Control	188,684
516199	Legal Services	5,000
519101	Travel & Training	4,700
519103	Education Reimbursement	1,500
519104	Auto Allowance & Mileage	600
519106	Employees’ Uniform	6,632
521101	Computer Replacement	49,710
521103	Equipment Replacement	36,873
521104	Insurance Allocation	972,316
720001	Reimbursements to the General Fund	1,395,690
Total Operations & Maintenance		21,240,184
Total 2022-23 Budget		24,016,822

Neighborhood Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 10,227,328
Operations & Maintenance	15,255,244
Capital Outlay	472,310
Total Neighborhood Services	\$ 25,954,882

Program	Budget
Administration	\$ 769,347
Environmental Services	6,189,647
Parks	10,588,461
Facilities Maintenance	6,411,579
Parks Planning & Open Space	1,995,847
Total Neighborhood Services	\$ 25,954,882



ADMINISTRATION

Program Purpose

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

Primary Activities

Administration’s primary activities include the coordination of administrative activities, employee development, recruitment, and training; support and implementation of divisional and organizational strategic planning goals; budget monitoring; and special projects. The Division assists in the implementation of activities that have been identified in support of Santa Clarita 2025.

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

Funding Source: General Fund		
Account Number: 1007000		
Personnel		
500101	Regular Employees	402,703
500201	Part-time Employees	46,704
500402	Vacation Payout	8,226
500502	Sick Leave Payout	3,135
501101	Health & Welfare	37,597
501102	Life Insurance	647
501103	Long-Term Disability Ins	2,079
501104	Medicare	7,468
501105	Worker's Compensation	9,737
501106	PERS	35,808
501107	Deferred Compensation	7,000
501110	Supplemental Health	9,701
Total Personnel		570,805
Operations & Maintenance		
510101	Publications & Subscriptions	700
510102	Membership & Dues	2,000
510103	Office Supplies	500
511101	Special Supplies	500
513103	Telephone Utility	2,480
516102	Professional Services	150,000
519101	Travel & Training	2,000
519104	Auto Allowance & Mileage	7,062
521101	Computer Replacement	6,291
521104	Insurance Allocation	27,009
Total Operations & Maintenance		198,542
Total 2022-23 Budget		769,347

ENVIRONMENTAL SERVICES

Program Purpose

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

Primary Activities

Environmental Services enhances the sustainability of the community through both outreach and education, utilizing means such as GreenSantaClarita.com, social media, and other media tools. This targeted outreach, along with the implementation of various programs, help the City to comply with mandates and meet the demands of the community.

This year, the solid waste team will continue efforts toward achieving the 75 percent diversion goal and compliance with Senate Bill 1383, established by the State of California, by working with the franchised haulers to increase and improve recycling programs at multi-family properties, implementing organic waste diversion programs, and providing education and outreach to the residents and businesses. The stormwater team will manage and implement stormwater permit requirements guided by the Enhanced Watershed Management Plan and the water quality monitoring program for the region, coordinate Measure W efforts and river restoration work, and continue to administer Drainage Benefit Assessment Areas throughout the City.

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

Funding Source: Stormwater (\$4,528,878), DBAA (\$306,676), General Fund (\$838,439), Measure W(\$181,952), AQMD (\$262,257), Misc. Grants (\$71,444)		
Account Number: 1007201-1007204, 2327205, 2597206, 2597207, 2717208, 3517209-3517219, 3567200, 3567220-24		
Personnel		
500101	Regular Employees	1,593,571
500201	Part-Time Employees	45,138
500301	Overtime	25,420
500402	Vacation Payout	18,692
500502	Sick Leave Payout	16,153
501101	Health & Welfare	221,411
501102	Life Insurance	2,620
501103	Long-Term Disability Ins	6,465
501104	Medicare	29,064
501105	Worker's Compensation	75,059
501106	PERS	145,007
501107	Deferred Compensation	6,100
501110	Supplemental Health	72,380
501113	Wellness Benefit	2,750
Total Personnel		2,259,828
Operations & Maintenance		
510101	Publications & Subscriptions	2,200
510102	Membership & Dues	5,100
510103	Office Supplies	775
510104	Printing	2,500
510105	Postage	1,950
511101	Special Supplies	75,096
511102	Vehicle Fuel	28,775
511105	Maintenance Supplies	48,780
512103	Equipment Rental	9,900
512104	Records Storage & Services	50
513101	Electric Utility	8,900
513103	Telephone Utility	5,740
514101	Maintenance & Repairs	31,100
514103	Street Sweeping Services	953,395
514106	Storm Drainage Repairs	40,330
516101	Contractual Services	910,198
516102	Professional Services	423,650
516104	Advertising	16,000
516105	Promotion & Publicity	73,136
516110	Landscape Services	500
516114	inspections	5,000
519101	Travel & Training	9,875
519103	Education Reimbursement	1,000
519104	Auto Allowance & Mileage	400
519105	Reg 15 Incentives Program	7,500
519106	Employee's Uniform	6,300
521101	Computer Replacement	37,010
521103	Vehicle Replacement	8,200
521104	Insurance Allocation	104,237
720001	Reimbursements to the General Fund	850,222
Total Operations & Maintenance		3,667,819
Capital Outlay		
520102	Equipment	21,000
520103	Automotive Equipment	241,000
Total Capital Outlay		262,000
Total 2022-23 Budget		6,189,647

PARKS

Program Purpose

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

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

Primary Activities

The primary activities of the Parks Division are the maintenance of parks, trails, open space, pools, and park facilities. Staff is focused on assessing the condition of assets, determining rehabilitation needs, and helps to plan and develop new park spaces. The Division is also responsible for contract oversight, optimization of water conservation measures, and for the implementation of targeted maintenance strategies at older park facilities.

This year, the Parks Division will continue to focus on identifying aging infrastructure and completing maintenance that will prolong the life span of park amenities. The Division will plan for and develop park spaces that meet the needs of the community and increase recreational programming opportunities. A continued focus will be placed on providing high quality parks, trails, and open space that are functional, aesthetically pleasing and enjoyable to the public.

Funding Source: Areawide Fund (\$10,535,321), Transit Fund (\$39,666), ARPA Fund (\$13,474) Account Number: 3677300, 3677303-04, 3677307, 2287310, 7007306		
Personnel		
500101	Regular Employees	2,414,145
500106	Certificate Pay	11,040
500201	Part-Time Employees	404,033
500202	Part-Time Sick Leave Pay	1,885
500301	Overtime	19,634
500402	Vacation Payout	32,914
500502	Sick Leave Payout	15,651
501101	Health & Welfare	388,029
501102	Life Insurance	3,906
501103	Long-Term Disability Ins	9,625
501104	Medicare	49,209
501105	Worker's Compensation	217,025
501106	PERS	219,242
501107	Deferred Compensation	6,000
501110	Supplemental Health	87,030
501113	Wellness Benefit	5,995
Total Personnel		3,885,364
Operations & Maintenance		
510101	Publications & Subscriptions	750
510102	Membership & Dues	1,571
510103	Office Supplies	3,525
510104	Printing	675
511101	Special Supplies	8,589
511104	Janitorial Supplies	24,400
511105	Maintenance/Supplies	277,899
511107	Small Tools	10,416
512103	Equipment Rental	9,396
513101	Electric Utility	506,629
513102	Gas Utility	50,000
513103	Telephone Utility	21,134
513106	Water Utility	1,028,635
514101	Maintenance & Repairs	101,830
516101	Contractual Services	778,109
516102	Professional Services	20,696
516110	Landscape Services	393,034
516111	Weed & Pest Control	10,203
516112	Tree Trimming	98,060
516123	Landscape Maintenance/Supplies	291,240
516128	Irrigation Control Subscriptions	7,556
519101	Travel & Training	15,234
519104	Auto Allowance & Mileage	800
519106	Employees' Uniform	43,025
521101	Computer Replacement	89,071
521103	Equipment Replacement	277,311
521104	Insurance Allocation	290,345
720001	Reimbursements to the General Fund	2,158,654
Total Operations & Maintenance		6,518,787
Capital Outlay		
520103	Automotive Equipment	128,550
520102	Equipment	55,760
Total Capital Outlay		184,310
Total 2022-23 Budget		10,588,461

FACILITIES MAINTENANCE

Program Purpose

The mission of the Facilities Maintenance division is to maintain the City's facilities so they are safe, clean, in optimal working order, and aesthetically pleasing. Keeping the City's facilities open, functional, and operational is essential for the City of Santa Clarita to successfully provide services to the public.

Primary Activities

The division is responsible for the maintenance of over 500,000 square feet of facilities to Santa Clarita's high standards. Division staff repairs equipment and performs a variety of building maintenance functions at City Hall, Corporate Yard, the City's park facilities, the Santa Clarita Sports Complex, three Metrolink Commuter Rail Stations, the McBean Transfer Station, the Transit Maintenance Facility, two Community Centers, The Cube Ice and Entertainment Center, and the three Santa Clarita Public Library branches.

Funding Source: General Fund (\$798,072), Gas Tax (\$3,409,450)		
Account Number: 1004500, 1004503, 2304504		
Personnel		
500101	Regular Employees	1,459,395
500201	Part-Time Employees	96,407
500202	Part-Time Sick Leave Pay	2,443
500301	Overtime	3,919
500402	Vacation Payout	3,270
500502	Sick Leave Payout	3,708
501101	Health & Welfare	239,467
501102	Life Insurance	2,345
501103	Long-Term Disability Ins	5,777
501104	Medicare	26,884
501105	Worker's Compensation	136,799
501106	PERS	131,108
501107	Deferred Compensation	2,000
501110	Supplemental Health	42,513
501113	Wellness Benefit	3,266
Total Personnel		2,159,303
Operations & Maintenance		
510101	Publications & Subscriptions	2,400
510102	Membership & Dues	1,500
510103	Office Supplies	300
510105	Postage/Printing	100
511101	Special Supplies	11,490
511102	Vehicle Fuel	4,000
511104	Janitorial Supplies	79,750
511105	Maintenance/Supplies	203,880
511107	Small Tools	6,040
512101	Rents/Leases	8,000
512103	Equipment Rental	4,850
513101	Electric Utility	618,807
513102	Gas Utility	136,500
513103	Telephone Utility	3,240
513106	Water Utility	45,000
514101	Maintenance & Repairs	11,500
516101	Contractual Services	2,419,913
516102	Professional Services	15,407
516110	Landscape Services	20,000
516128	Irrigation Control Subscription	2,096
516130	CNG Station Maintenance	400,000
518503	Taxes/Licenses/Fees	6,100
519101	Travel & Training	5,130
519106	Employees' Uniform	4,185
521101	Computer Replacement	9,017
521104	Insurance Allocation	116,897
720001	Reimbursements to the General Fund	116,174
Total Operations & Maintenance		4,252,276
Total 2022-23 Budget		6,411,579

PARKS PLANNING AND OPEN SPACE

Program Purpose

The Parks Planning and Open Space Division evaluates and acquires specially-selected properties through the City’s Open Space Preservation District (OSPD), oversees maintenance and development of new open space trails, and supports the 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 continues to increase public awareness of the benefits of open space conservation. The introduction of www.hikesantaclarita.com and a social media presence has provided new avenues for public input and information dissemination. The Hike Santa Clarita mobile application provides maps and information about specific properties. Open Space staff also maintains and plans for new open space trails and negotiates complex lease and license agreements, easements, right-of-way access, and property acquisition contracts for numerous City projects.

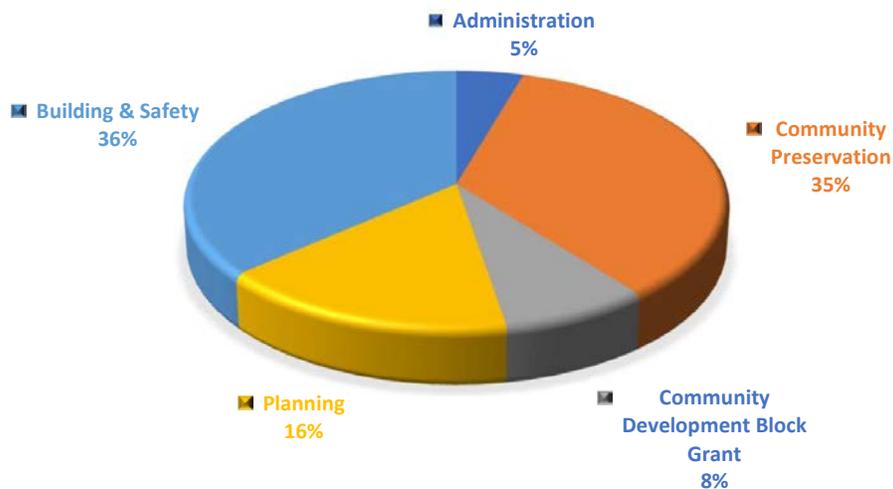
Funding Source: OSPD Fund (\$1,028,354), General Fund (\$264,914), Areawide Fund (\$599,319), GVRSD Fund (\$103,260)		
Account Number: 1007500, 3587501, 3677503, 3507505		
Personnel		
500101	Regular Employees	942,878
500201	Part-Time Employees	42,339
500202	Part-Time Sick Leave Pay	1,121
500402	Vacation Payout	48,960
500502	Sick Leave Payout	3,661
501101	Health & Welfare	122,598
501102	Life Insurance	1,516
501103	Long-Term Disability Ins	3,733
501104	Medicare	17,276
501105	Worker's Compensation	53,564
501106	PERS	84,382
501107	Deferred Compensation	7,000
501110	Supplemental Health	21,588
501113	Wellness Benefit	1,410
Total Personnel		1,352,027
Operations & Maintenance		
511101	Special Supplies	12,250
511105	Maintenance Supplies	13,683
511107	Small Tools	1,500
512103	Equipment Rental	2,500
513103	Telephone Utility	1,030
513106	Water Utility	2,000
516101	Contractual Services	200,857
516102	Professional Services	47,500
516110	Landscape Services	6,500
516115	Open Space Expense	24,500
516123	Landscape Supplies	19,800
518503	Taxes/Fees/Licenses	110,300
519104	Auto Allowance & Mileage	1,000
519106	Employees Uniform	2,000
521101	Computer Replacement	7,759
521104	Insurance Allocation	34,183
720001	Reimbursements to the General Fund	130,458
Total Operations & Maintenance		617,820
Capital Outlay		
520102	Equipment	26,000
Total Capital Outlay		26,000
Total 2022-23 Budget		1,995,847

Community Development

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 8,557,815
Operations & Maintenance	4,608,822
Total Community Development	\$ 13,166,637

Program	Budget
Administration	\$ 593,266
Community Preservation	4,596,713
Community Development Block Grant	1,044,566
Planning	2,135,655
Building & Safety	4,796,438
Total Community Development	\$ 13,166,637



ADMINISTRATION

Program Purpose

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

Primary Activities

The Administration Division provides policy direction for the Department, facilitates departmental goals, and is tasked with the preparation, implementation, and monitoring of the Department’s annual budget. The Administration Division coordinates responses to City Council and City Manager requests and correspondence, and works closely with all divisions to ensure that the highest level of customer service is provided to external and internal customers alike. The Administration Division manages the contract with the Hearing Officer for appeals of Annual Mobilehome Space Rent Adjustments, and provides staff to support that effort. The Administration Division coordinates and oversees Department activities, including training, staff development and recruitment, expenditure and revenue analysis, and special projects. The Division’s staff also assists in the implementation of Santa Clarita 2025.

Funding Source: General Fund		
Account Number: 1003000		
Personnel		
500101	Regular Employees	372,873
500201	Part-time Employees	41,020
500402	Vacation Payout	2,402
500502	Sick Leave Payout	2,366
501101	Health & Welfare	37,597
501102	Life Insurance	599
501103	Long-Term Disability Ins	1,476
501104	Medicare	6,773
501105	Worker's Compensation	7,641
501106	PERS	33,168
501107	Deferred Compensation	5,000
501110	Supplemental Health	5,825
Total Personnel		516,740
Operations & Maintenance		
510101	Publications & Subscriptions	300
510102	Membership & Dues	2,350
510103	Office Supplies	500
510105	Postage	150
511101	Special Supplies	1,200
512104	Records Storage & Services	400
513101	Electric Utility	640
513103	Telephone Utility	2,680
516101	Contractual Services	26,000
519101	Travel & Training	2,500
519104	Auto Allowance & Mileage	7,350
521101	Computer Replacement	6,291
521104	Insurance Allocation	26,165
Total Operations & Maintenance		76,526
Total 2022-23 Budget		593,266

COMMUNITY PRESERVATION

Program Purpose

The purpose of the Community Preservation Division is to preserve, maintain, and improve the appearance, value, and safety of properties and buildings throughout the City; thereby, instilling in residents and businesses a sense of pride for their community. This is achieved through community education programs, and enforcement of the Santa Clarita Municipal Code and City standards for zoning, property maintenance, building codes, parking, animal welfare, and other regulations. The Housing Program and Graffiti Removal Program are also functions of the Community Preservation Division.

Primary Activities

One of the primary activities of Community Preservation is to preserve the high quality of life found in our community by maintaining the integrity, appearance, and value of properties and buildings in the City. Staff responds to citizen inquiries and concerns, and determines the legality of the issues in question. When necessary, corrective measures to achieve compliance with the applicable codes are pursued. Additional responsibilities of the Community Preservation Division include Business Licensing support to Los Angeles County, Homeless Encampment Enforcement, and Graffiti Abatement. The Division also manages the contracts for Parking Enforcement and 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, which includes the preparation and implementation of all federally required documents for that program.

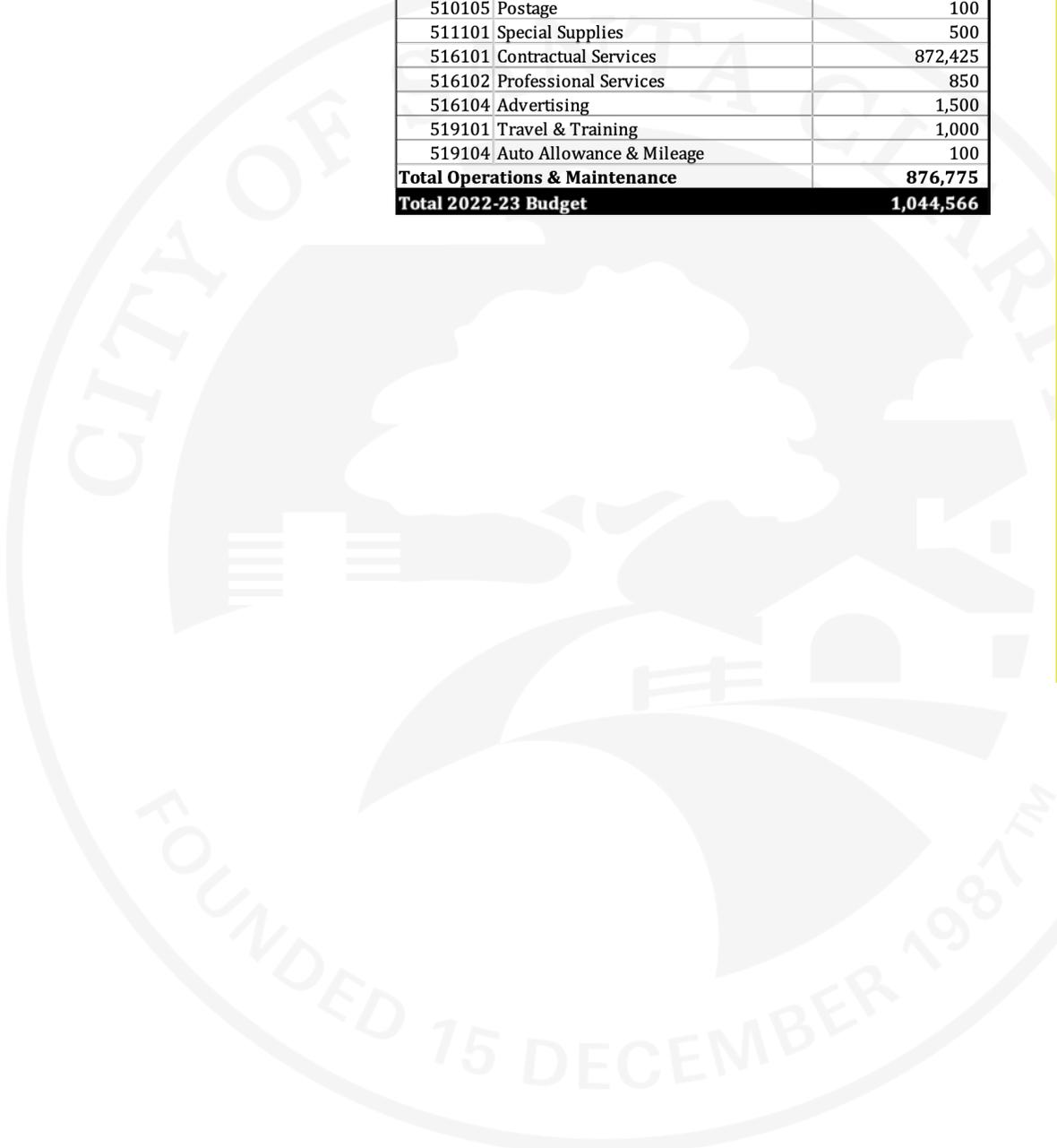
Funding Source: General Fund (\$4,498,833), Measure H (\$45,091), HOME (\$52,789)		
Account Number: 1003200 - 1003203, 2723205		
Personnel		
500101	Regular Employees	1,503,679
500106	Certificate Pay	2,400
500201	Part-Time Salaries	181,031
500202	Part-Time Sick Leave Pay	1,936
500301	Overtime	8,000
500402	Vacation Payout	4,793
500502	Sick Leave Payout	3,857
501101	Health & Welfare	211,500
501102	Life Insurance	2,417
501103	Long-Term Disability Ins	5,958
501104	Medicare	28,486
501105	Worker's Compensation	88,695
501106	PERS	136,276
501107	Deferred Compensation	2,675
501110	Supplemental Health	35,194
Total Personnel		2,216,896
Operations & Maintenance		
510102	Membership & Dues	1,670
510103	Office Supplies	1,680
510104	Printing	100
510105	Postage	100
511101	Special Supplies	48,000
513103	Telephone Utility	16,090
514101	Maintenance & Repairs	2,350
516101	Contractual Services	1,321,829
516102	Professional Services	650,235
516131	Litter & Debris Removal	117,000
517107	Rewards Program	1,000
519101	Travel & Training	11,325
519106	Employees' Uniform	12,002
521101	Computer Replacement	33,090
521103	Equipment Replacement	60,797
521104	Insurance Allocation	102,549
Total Operations & Maintenance		2,379,817
Total 2022-23 Budget		4,596,713

**COMMUNITY
DEVELOPMENT BLOCK GRANT**

Program Purpose

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

Funding Source: Community Development Block Grant (CDBG)		
Account Number: 2033301-2033330		
Personnel		
500101	Regular Employees	129,221
501101	Health & Welfare	20,281
501102	Life Insurance	208
501103	Long-Term Disability Ins	511
501104	Medicare	2,191
501105	Worker's Compensation	2,192
501106	PERS	11,529
501107	Deferred Compensation	1,325
501113	Wellness Benefit	333
Total Personnel		167,791
Operations & Maintenance		
510103	Office Supplies	200
510104	Printing	100
510105	Postage	100
511101	Special Supplies	500
516101	Contractual Services	872,425
516102	Professional Services	850
516104	Advertising	1,500
519101	Travel & Training	1,000
519104	Auto Allowance & Mileage	100
Total Operations & Maintenance		876,775
Total 2022-23 Budget		1,044,566



PLANNING

Program Purpose

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

Primary Activities

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

During Fiscal Year 2022-23, staff will continue advancing proposed projects through the entitlement process, including Princessa Crossroads, Wiley Canyon, Golden Valley/Sierra Mixed Use, Blackhall Studios, and the Riverview Mixed Use project. Staff will monitor entitled projects as they continue through the post-entitlement phase, including Phase 2 at the Center at Needham Ranch, Rye Canyon Studios, Vista Canyon, Plum Canyon, Skyline Ranch, Sand Canyon Plaza, Bouquet Residential, Dockweiler 21 Residential, MetroWalk, and Golden Triangle residential. Staff will also embark on the establishment of the Town Center Specific Plan.

Funding Source: General Fund		
Account Number: 1003100		
Personnel		
500101	Regular Employees	1,432,856
500301	Overtime	1,000
500402	Vacation Payout	61,272
500502	Sick Leave Payout	9,926
501101	Health & Welfare	158,587
501102	Life Insurance	2,319
501103	Long-Term Disability Ins	5,705
501104	Medicare	25,052
501105	Worker's Compensation	19,331
501106	PERS	127,558
501107	Deferred Compensation	16,000
501110	Supplemental Health	44,268
Total Personnel		1,903,874
Operations & Maintenance		
510101	Publications & Subscriptions	500
510102	Membership & Dues	6,095
510103	Office Supplies	2,500
510104	Printing	2,500
510105	Postage	1,200
511101	Special Supplies	1,600
512104	Records Storage & Services	4,500
513103	Telephone Utility	2,200
516101	Contractual Services	30,000
516102	Professional Services	15,000
516103	Annexation Services	20,000
516104	Advertising	9,000
517111	Historic Preservation Grant	25,000
519101	Travel & Training	9,000
519104	Auto Allowance & Mileage	500
521101	Computer Replacement	27,261
521103	Vehicle Replacement	7,825
521104	Insurance Allocation	67,100
Total Operations & Maintenance		231,781
Total 2022-23 Budget		2,135,655

BUILDING & SAFETY

Program Purpose

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

Primary Activities

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

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

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

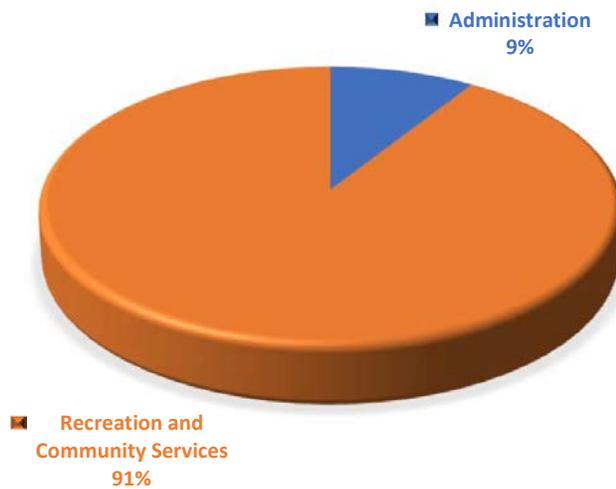
Funding Source: General Fund		
Account Number: 1003800		
Personnel		
500101	Regular Employees	2,860,607
500106	Certificate Pay	4,800
500201	Part-time Employees	33,450
500202	Part-time Sick Leave Pay	445
500301	Overtime	7,763
500402	Vacation Payout	17,180
500502	Sick Leave Payout	9,162
501101	Health & Welfare	347,671
501102	Life Insurance	4,599
501103	Long-Term Disability Ins	11,266
501104	Medicare	48,941
501105	Worker's Compensation	57,423
501106	PERS	255,054
501107	Deferred Compensation	14,000
501110	Supplemental Health	80,153
Total Personnel		3,752,515
Operations & Maintenance		
510101	Publications & Subscriptions	1,150
510102	Membership & Dues	3,120
510103	Office Supplies	2,550
510104	Printing	6,000
510105	Postage	150
511101	Special Supplies	2,400
512104	Records Storage & Services	1,100
513103	Telephone Utility	8,540
516101	Contractual Services	752,400
516102	Professional Services	15,000
516104	Advertising	750
519101	Travel & Training	10,500
519104	Auto Allowance & Mileage	250
519106	Employees' Uniform	3,450
521101	Computer Replacement	59,765
521103	Equipment Replacement	41,332
521104	Insurance Allocation	135,466
Total Operations & Maintenance		1,043,923
Total 2022-23 Budget		4,796,438

Recreation *and* Community Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 11,256,691
Operations & Maintenance	5,814,406
Capital Outlay	296,000
Total Recreation & Community Services	\$ 17,367,097

Program	Budget
Administration	\$ 1,577,163
Recreation and Community Services	15,789,934
Total Recreation & Community Services	\$ 17,367,097



ADMINISTRATION

Program Purpose

The purpose of the Recreation and Community Services Department is to develop and implement quality, value-based programs that encourage healthy lifestyles and celebrate the community’s diversity; to provide planning and administration for the acquisition, construction and maintenance of open space and trails; and to provide quality recreation, social, and cultural activities for youth, adults, and families throughout the City of Santa Clarita. The Administration Division provides support and direction to all functions throughout the Department including Arts and Events, Recreation & Community Services, Open Space, and Property Acquisition.

Primary Activities

The primary activities of the Administration Division include selection and training of full-time supervisory and administrative employees; implementation of components of the Santa Clarita 2025 Strategic Plan and the Parks and Recreation 5-Year Plan; implementation of the Community Services and Arts Grants program; and administration of the operator contract for The Cube: Ice & Entertainment Center. Further, the Administration Division staffs and prepares for meetings of the Parks, Recreation, and Community Services Commission; the Human Relations Roundtable; and the Financials Accountability and Audit Panel, and prepares agenda reports for meetings of the City Council as needed. Other activities in the Division include the development, administration, and tracking of the department budget and City-owned properties; and strategic planning for department programming and facility development. Administration staff works closely with all divisions to provide general administrative and analytical support.

Funding Source: General Fund		
Account Number: 1005000		
Personnel		
500101	Regular Employees	651,530
500201	Part-time Employees	35,028
500301	Overtime	1,444
500402	Vacation Payout	12,163
500502	Sick Leave Payout	6,548
501101	Health & Welfare	72,974
501102	Life Insurance	1,054
501103	Long-Term Disability Ins	3,226
501104	Medicare	11,607
501105	Worker's Compensation	22,533
501106	PERS	57,964
501107	Deferred Compensation	8,000
501110	Supplemental Health	10,819
Total Personnel		894,891
Operations & Maintenance		
510101	Publications & Subscriptions	400
510102	Membership & Dues	1,440
510103	Office Supplies	750
511101	Special Supplies	5,200
512101	Rents/Leases	250
513103	Telephone Utility	2,191
516101	Contractual Services	384,995
516102	Professional Services	24,900
517101	Community Services Grants	200,000
519101	Travel & Training	4,000
519104	Auto Allowance & Mileage	7,250
521101	Computer Replacement	9,961
521104	Insurance Allocation	40,935
Total Operations & Maintenance		682,272
Total 2022-23 Budget		1,577,163

RECREATION & COMMUNITY SERVICES

Program Purpose

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

Recreation and Community Services seeks to create a safe, healthy, and thriving community by leveraging resources and facilitating community participation. The division strives to strengthen the community through exceptional programs, services, and events that promote an active and healthy lifestyle. With collaborative and innovative programs and services that educate, engage, enhance, and empower the community, these programs are designed to encourage youth to make positive choices, strengthen the family unit, celebrate diversity, and promote community partnerships while enhancing safety in the community.

Primary Activities

The primary activities of the Recreation & Community Services Division include Aquatics; Contract Classes; co-production of the City’s quarterly SEASONS brochure; Recreation Inclusion Support; Neighborhood Engagement Programs; Youth Employment Services; Community Court; Primetime Preschool; Recreation class and activity registration; Summer Day Camps; Youth and Adult Sports; management of the Crossing Guard program; and full operation and programming at the Canyon Country Community Center, Newhall Community Center, and the Santa Clarita Sports Complex, which includes the Skate Park, Bike Park, Aquatic Center, The Centre, and Gymnasium.

Funding Source: General Fund (\$12,835,983), Recreational Facilities Fund (\$2,941,951), ARPA Fund (\$12,000) Account Number: 1005100-1005115, 1005301-1005318, 1205120, 2285306		
Personnel		
500101	Regular Employees	4,207,798
500106	Certificate Pay	2,880
500201	Part-Time Employees	4,427,637
500202	Part-Time Sick Leave Pay	24,607
500301	Overtime	6,000
500402	Vacation Payout	82,951
500502	Sick Leave Payout	35,534
501101	Health & Welfare	636,178
501102	Life Insurance	6,790
501103	Long-Term Disability Ins	16,747
501104	Medicare	154,260
501105	Worker's Compensation	233,333
501106	PERS	426,328
501107	Deferred Compensation	8,000
501110	Supplemental Health	92,756
Total Personnel		10,361,800
Operations & Maintenance		
510101	Publications & Subscriptions	150
510102	Membership & Dues	2,555
510103	Office Supplies	8,350
510104	Printing	171,559
511101	Special Supplies	569,760
511105	Maintenance/Supplies	43,580
512101	Rents/Leases	36,348
512103	Equipment Rental	6,000
512104	Records Storage & Services	500
513101	Electric Utility	425,000
513102	Gas Utility	62,000
513103	Telephone Utility	28,184
513106	Water Utility	12,000
516101	Contractual Services	276,449
516102	Professional Services	911,091
516105	Promotion & Publicity	3,000
516138	Management Fee	100,500
516139	Operating Cost	1,825,716
516140	Revenue Share	58,046
518504	Todd Longshore SCORE	11,000
519101	Travel & Training	7,370
519104	Auto Allowance & Mileage	30,899
519106	Employees' Uniform	30,000
521101	Computer Replacement	93,526
521103	Equipment Replacement	21,787
521104	Insurance Allocation	347,105
720001	Reimbursements to the General Fund	49,659
Total Operations & Maintenance		5,132,134
Capital Outlay		
520106	Building Improvements	296,000
Total Capital Outlay		296,000
Total 2022-23 Budget		15,789,934

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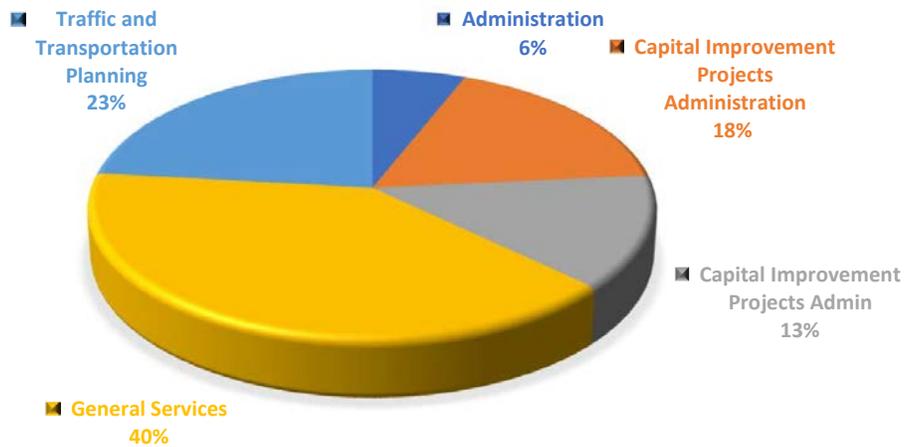


Public Works

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 12,375,787
Operations & Maintenance	7,056,250
Total Public Works	\$ 19,432,037

Program	Budget
Administration	\$ 1,170,740
Capital Improvement Projects Administration	3,392,197
Engineering Services	2,644,978
General Services	7,713,414
Traffic and Transportation Planning	4,510,707
Total Public Works	\$ 19,432,037



ADMINISTRATION**Program Purpose**

The mission of the Public Works department is to provide responsive, effective, and efficient customer service to ensure a sustainable quality of life for Santa Clarita's residents. The Public Works Administration division ensures that mission is accomplished.

The department is comprised of five divisions: Administration, 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 develops and manages the department's budget, works on special projects, and manages department-related agenda reports and other documents.

Primary Activities

Primary activities consist of addressing City Council and City Manager requests; developing policies within the department; assisting divisions in matters of Citywide concern; formulating, implementing and monitoring the department's budget and strategic plans; personnel management and training; goal setting; and developing and monitoring the City's Capital Improvement Program

Funding Source: General Fund		
Account Number: 1004000		
Personnel		
500101	Regular Employees	727,391
500201	Part-Time Employees	72,755
500202	Part-Time Sick Leave Pay	1,134
500301	Overtime	500
500402	Vacation Payout	54,923
500502	Sick Leave Payout	20,369
501101	Health & Welfare	61,995
501102	Life Insurance	1,170
501103	Long-Term Disability Ins	3,361
501104	Medicare	14,046
501105	Worker's Compensation	18,684
501106	PERS	64,655
501107	Deferred Compensation	9,000
501110	Supplemental Health	20,727
Total Personnel		1,070,709
Operations & Maintenance		
510101	Publications & Subscriptions	1,700
510102	Membership & Dues	1,000
510103	Office Supplies	1,000
510104	Printing	100
510105	Postage	50
511101	Special Supplies	3,000
513103	Telephone Utility	4,000
516101	Contractual Services	20,000
519101	Travel & Training	8,520
519104	Auto Allowance & Mileage	150
521101	Computer Replacement	15,849
521103	Vehicle Replacement	5,415
521104	Insurance Allocation	39,247
Total Operations & Maintenance		100,031
Total 2022-23 Budget		1,170,740

CAPITAL IMPROVEMENT PROJECTS

Program Purpose

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

Primary Activities

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

This year CIP will construct the Annual Overlay and Slurry Seal project, update design plans for David March Park, and continue progress on the multi-year Vista Canyon Multi-Modal Center (Metrolink Station) project.

Funding Source: General Fund (\$3,357,374), Gas Tax Fund (\$20,000), TDA Art 8 (\$14,823) Account Number: 1004200, 2304202, 2334203		
Personnel		
500101	Regular Employees	2,193,761
500106	Certificate Pay	960
500301	Overtime	6,500
500402	Vacation Payout	51,391
500502	Sick Leave Payout	36,163
501101	Health & Welfare	301,559
501102	Life Insurance	3,613
501103	Long-Term Disability Ins	8,905
501104	Medicare	39,040
501105	Worker's Compensation	53,867
501106	PERS	199,832
501107	Deferred Compensation	24,440
501110	Supplemental Health	73,712
Total Personnel		2,993,742
Operations & Maintenance		
510101	Publications & Subscriptions	2,065
510102	Membership & Dues	4,800
510103	Office Supplies	2,500
510104	Printing	800
510105	Postage	200
511101	Special Supplies	4,914
512104	Records Storage & Services	3,000
513103	Telephone Utility	3,280
516101	Contractual Services	65,006
519101	Travel & Training	9,000
519104	Auto Allowance & Mileage	1,000
519106	Employees' Uniform	2,506
521101	Computer Replacement	56,294
521103	Equipment Replacement	27,811
521104	Insurance Allocation	200,456
720001	Reimbursements to the General Fund	14,823
Total Operations & Maintenance		398,455
Total 2022-23 Budget		3,392,197

ENGINEERING SERVICES**Program Purpose**

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

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

Primary Activities

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

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

Funding Source: General Fund		
Account Number: 1004300		
Personnel		
500101	Regular Employees	1,749,472
500106	Certificate Pay	960
500301	Overtime	78,003
500402	Vacation Payout	23,235
500502	Sick Leave Payout	15,302
501101	Health & Welfare	194,574
501102	Life Insurance	2,812
501103	Long-Term Disability Ins	6,931
501104	Medicare	30,835
501105	Worker's Compensation	45,252
501106	PERS	155,720
501107	Deferred Compensation	13,900
501110	Supplemental Health	50,996
Total Personnel		2,367,992
Operations & Maintenance		
510101	Publications & Subscriptions	355
510102	Membership & Dues	3,151
510103	Office Supplies	833
510104	Printing	2,400
510105	Postage	300
511101	Special Supplies	4,581
512104	Records Storage & Services	3,667
513103	Telephone Utility	7,730
516101	Contractual Services	100,000
519101	Travel & Training	6,000
519104	Auto Allowance & Mileage	300
519106	Employees' Uniform	2,800
521101	Computer Replacement	33,447
521103	Equipment Replacement	25,754
521104	Insurance Allocation	85,668
Total Operations & Maintenance		276,986
Total 2022-23 Budget		2,644,978

GENERAL SERVICES

Program Purpose

The mission of the General Services division is to provide safe, clean streets, public right-of-ways, alleys, and easements. The division is responsible for the maintenance of all City streets, which includes 1,200 lane miles, and the City's fleet of over 324 vehicles and equipment, with a focus on clean energy fuel.

Primary Activities

In addition to the responsibilities listed above, primary activities include performing work and inspections for the annual Sidewalk Concrete Rehabilitation project, maintaining street signage, and lane line striping. The division also assists with as-needed road closures for City events and emergencies.

Funding Source: General Fund (\$2,631,435), Gas Tax (\$5,081,979)		
Account Number: 1004500, 1004503, 2304504		
Personnel		
500101	Regular Employees	2,600,653
500106	Certificate Pay	34,560
500201	Part-Time Employees	199,332
500202	Part-Time Sick Leave Pay	8,111
500301	Overtime	87,111
500402	Vacation Payout	19,561
500502	Sick Leave Payout	13,237
501101	Health & Welfare	383,903
501102	Life Insurance	4,179
501103	Long-Term Disability Ins	10,299
501104	Medicare	50,151
501105	Worker's Compensation	226,844
501106	PERS	233,688
501107	Deferred Compensation	6,000
501110	Supplemental Health	101,670
501113	Wellness Benefit	4,460
Total Personnel		3,983,757
Operations & Maintenance		
510101	Publications & Subscriptions	5,200
510102	Membership & Dues	1,730
510103	Office Supplies	3,100
511101	Special Supplies	32,462
511102	Vehicle Fuel	403,800
511104	Janitorial Supplies	8,000
511105	Maintenance/Supplies	318,955
511107	Small Tools	10,667
511110	Striping Supplies	57,000
511111	Asphalt Supplies	80,300
511112	Concrete Supplies	60,650
512103	Equipment Rental	12,900
513101	Electric Utility	61,700
513102	Gas Utility	6,000
513103	Telephone Utility	20,209
513106	Water Utility	3,000
514104	Bridge Maintenance	2,500
514105	Curb & Sidewalk	19,650
514108	Traffic Signs & Markings	120,650
516101	Contractual Services	298,133
516111	Weed & Pest Control	18,000
516125	Property Damage	30,000
518503	Taxes/Licenses/Fees	2,225
519101	Travel & Training	11,190
519103	Education Reimbursement	2,300
519104	Auto Allowance & Mileage	850
519106	Employees' Uniform	37,545
521101	Computer Replacement	70,186
521103	Equipment Replacement	114,681
521104	Insurance Allocation	343,940
720001	Reimbursements to the General Fund	1,572,134
Total Operations & Maintenance		3,729,657
Total 2022-23 Budget		7,713,414

TRAFFIC AND TRANSPORTATION PLANNING

Program Purpose

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

Primary Activities

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

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

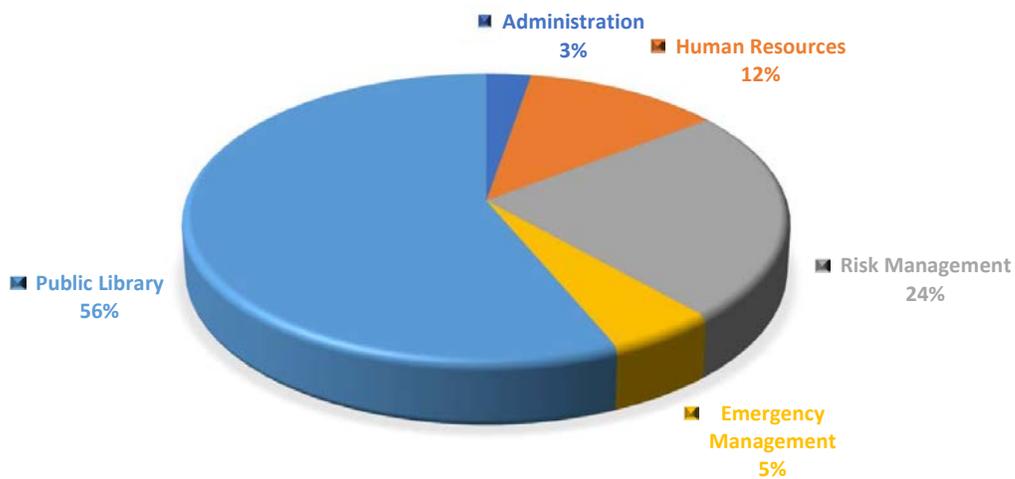
Funding Source: General Fund (\$2,077,369), Streetlight Maint District (\$1,591,449), Bridge & Thoroughfare Districts (\$509,617), Gas Tax Fund (\$332,272)		
Account Number: 1004400, 2304401, 3004403, 3014404, 3024405, 3034406, 3544402		
Personnel		
500101	Regular Employees	1,504,051
500301	Overtime	9,723
500402	Vacation Payout	32,923
500502	Sick Leave Payout	23,476
501101	Health & Welfare	150,047
501102	Life Insurance	2,418
501103	Long-Term Disability Ins	5,957
501104	Medicare	25,415
501105	Worker's Compensation	39,164
501106	PERS	133,800
501107	Deferred Compensation	13,400
501110	Supplemental Health	18,913
501113	Wellness Benefit	300
Total Personnel		1,959,586
Operations & Maintenance		
510101	Publications & Subscriptions	500
510102	Membership & Dues	3,398
510103	Office Supplies	1,200
510104	Printing	500
510105	Postage	200
511101	Special Supplies	4,294
512101	Rents/Leases	200
513101	Electric Utility	230,000
513103	Telephone Utility	16,000
514107	Traffic Signal Maintenance	945,400
516101	Contractual Services	544,428
516104	Advertising	200
516114	Inspections	10,000
516125	Property Damage	100,000
519101	Travel & Training	8,967
519104	Auto Allowance & Mileage	1,000
521101	Computer Replacement	27,890
521103	Equipment Replacement	5,766
521104	Insurance Allocation	133,356
530102	Interest	349,061
720001	Reimbursements to the General Fund	168,761
Total Operations & Maintenance		2,551,121
Total 2022-23 Budget		4,510,707

Human Resources and Library Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 6,885,603
Operations & Maintenance	6,633,359
Capital Outlay	601,497
Total Human Resources & Library Services	\$ 14,120,459

Program	Budget
Administration	\$ 378,997
Human Resources	1,681,576
Risk Management	3,356,843
Emergency Management	742,641
Public Library	7,960,403
Total Human Resources & Library Services	\$ 14,120,459



ADMINISTRATION

Program Purpose

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

Primary Activities

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

Funding Source: General Fund		
Account Number: 1008000		
Personnel		
500101	Regular Employees	301,978
501101	Health & Welfare	24,398
501102	Life Insurance	485
501103	Long-Term Disability Ins	1,196
501104	Medicare	4,913
501105	Worker's Compensation	6,692
501106	PERS	26,837
501107	Deferred Compensation	2,000
501110	Supplemental Health	10,498
Total Personnel		378,997
Total 2022-23 Budget		378,997

HUMAN RESOURCES

Program Purpose

Human Resources provides and manages programs to attract, develop, support, and motivate employees in alignment with the City's philosophy and goals.

Primary Activities

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

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

Funding Source: General Fund (\$1,661,576), ARPA (\$20,000)		
Account Number: 1008100, 2288100		
Personnel		
500101	Regular Employees	1,050,115
500201	Part-Time Salaries & Wages	84,872
500202	Part-Time Sick Leave Pay	344
500402	Vacation Payout	11,624
500502	Sick Leave Payout	8,119
501101	Health & Welfare	115,890
501102	Life Insurance	1,687
501103	Long-Term Disability Ins	4,158
501104	Medicare	18,942
501105	Worker's Compensation	17,084
501106	PERS	97,217
501107	Deferred Compensation	11,000
501110	Supplemental Health	24,266
501113	Wellness Benefit	-
Total Personnel		1,445,319
Operations & Maintenance		
510101	Publications & Subscriptions	1,823
510102	Membership & Dues	1,506
510103	Office Supplies	2,380
510104	Printing	522
510105	Postage	200
511101	Special Supplies	5,720
511113	Workwell	20,000
512101	Rents/Leases	480
512104	Records Storage & Services	200
516101	Contractual Services	19,900
516102	Professional Services	39,855
516104	Advertising	6,406
516105	Promotion & Publicity	11,100
516133	Fingerprinting	16,258
519101	Travel & Training	3,200
519103	Education Reimbursement	27,410
519107	Citywide Training	10,000
521101	Computer Replacement	19,922
521104	Insurance Allocation	49,375
Total Operations & Maintenance		236,257
Total 2022-23 Budget		1,681,576

RISK MANAGEMENT

Program Purpose

Risk Management develops and implements programs to eliminate or minimize injuries, damage, and overall exposure of City assets and resources.

Primary Activities

Risk Management oversees employee safety programming and ensures the City follows governmental workplace safety regulations while promoting a culture of safety awareness. Programs managed by Risk Management affect employees throughout the organization and ensure the City is in compliance with Cal/OSHA training requirements and best practices for on-the-job safety and asset protection. Risk Management also manages liability claims, litigation, incident reports, and the City’s insurance program. This requires Risk Management to track safety and accident trends to ensure the City is adequately protected.

This year, Risk Management will continue to reduce risk exposure by developing and implementing employee safety trainings, programs, and procedures; encouraging safety-related dialogue with employees; tracking incidents and accidents to strengthen prevention protocols; managing liability claims and litigation while maintaining fiscal responsibility; and assessing City events and programming to evaluate opportunities for risk transfer and reduction.

Funding Source: Self Insurance Fund		
Account Number: 7218101		
Personnel		
500101	Regular Employees	83,161
500402	Vacation Payout	1,833
500502	Sick Leave Payout	1,375
501101	Health & Welfare	12,199
501102	Life Insurance	134
501103	Long-Term Disability Ins	329
501104	Medicare	1,517
501105	Worker's Compensation	772
501106	PERS	7,416
501110	Supplemental Health	5,825
501113	Wellness Benefit	200
Total Personnel		114,762
Operations & Maintenance		
512104	Records Storage & Services	250
513103	Telephone Utility	390
513107	Fleet Navi Services	53,323
515103	Employee Safety	18,750
515104	General Liability Reserve	875,663
516101	Contractual Services	2,283,462
519101	Travel & Training	5,000
521101	Computer Replacement	5,243
Total Operations & Maintenance		3,242,081
Total 2022-23 Budget		3,356,843

EMERGENCY MANAGEMENT

Program Purpose

The objective of the Emergency Management function is to incorporate and coordinate all the facilities and personnel of the City into an efficient organization capable of responding to any emergency, including preparedness, response, recovery, and mitigation efforts.

Primary Activities

The Emergency Management function is responsible for establishing emergency operation planning for the organization, specifying policies and general

procedures, and providing for coordination of planning and recovery efforts of the various emergency staff and service elements utilizing the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS).

The Emergency Management function prioritizes the following activities: public awareness and education, situation analysis, resource allocation and control, evacuation and rescue operations, medical care operations, care and shelter operations, access and perimeter control, public health operations, restoration of vital services and utilities, and cost recovery. The City's Emergency Operations Plan is reviewed and exercised periodically and revised as necessary to meet changing conditions.

Funding Source: General Fund		
Account Number: 1008102		
Personnel		
500101	Regular Employees	88,337
501101	Health & Welfare	12,199
501102	Life Insurance	142
501103	Long-Term Disability Ins	350
501104	Medicare	1,458
501105	Worker's Compensation	2,439
501106	PERS	7,874
Total Personnel		112,799
Operations & Maintenance		
510102	Membership & Dues	335
510103	Office Supplies	50
510104	Printing	500
511101	Special Supplies	16,100
513103	Telephone Utility	5,625
519101	Travel & Training	4,535
519104	Auto Allowance & Mileage	1,200
Total Operations & Maintenance		28,345
Capital Outlay		
520103	Equipment	601,497
Total Capital Outlay		601,497
Total 2022-23 Budget		742,641

PUBLIC LIBRARY

Program Purpose

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

Primary Activities

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

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

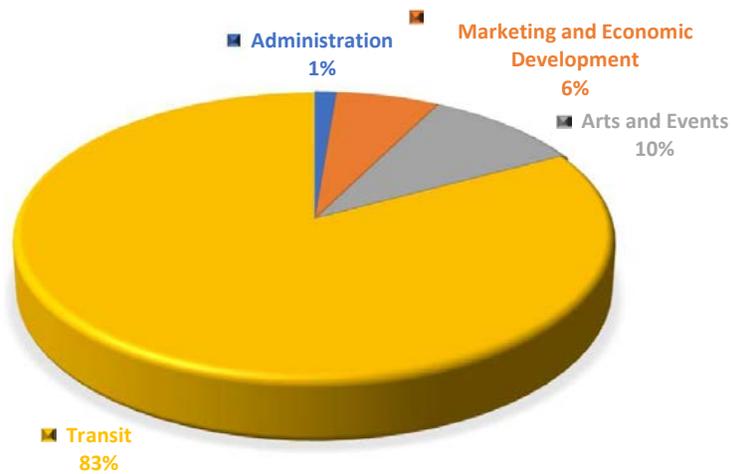
Funding Source: Public Library Fund (\$7,947,403), ARPA Fund (\$13,000)		
Account Number: 2288200, 3098200, 3098201		
Personnel		
500101	Regular Employees	2,928,270
500201	Part-Time Employees	950,621
500202	Part-Time Sick Leave Pay	10,135
500301	Overtime	7,501
500402	Vacation Payout	10,991
500502	Sick Leave Payout	4,494
501101	Health & Welfare	450,752
501102	Life Insurance	4,738
501103	Long-Term Disability Ins	11,676
501104	Medicare	65,050
501105	Worker's Compensation	32,149
501106	PERS	270,060
501107	Deferred Compensation	10,000
501110	Supplemental Health	70,450
501113	Wellness Benefit	6,840
Total Personnel		4,833,726
Operations & Maintenance		
510101	Publications & Subscriptions	36,674
510102	Membership & Dues	20,659
510103	Office Supplies	11,582
510105	Postage	200
511101	Special Supplies	111,704
511104	Janitorial Supplies	3,000
511105	Maintenance Supplies	84,169
511120	Books and Materials	1,075,000
513101	Electric Utility	206,310
513102	Gas Utility	21,400
513103	Telephone Utility	11,750
513106	Water Utility	16,500
516101	Contractual Services	738,922
516102	Professional Services	8,280
516135	Passport Services	20,000
516199	Legal Services	2,500
518503	Taxes/Licenses/Fees	1,000
519101	Travel & Training	50,000
519104	Auto Allowance & Mileage	4,000
519106	Employees' Uniform	2,843
521101	Computer Replacement	74,506
521104	Insurance Allocation	197,924
720001	Reimbursements to the General Fund	427,753
Total Operations & Maintenance		3,126,676
Total 2022-23 Budget		7,960,403

Economic Development

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 5,217,914
Operations & Maintenance	31,435,948
Capital Outlay	5,270,157
Total Economic Development	\$ 41,924,019

Program	Budget
Administration	\$ 545,835
Marketing and Economic Development	2,618,872
Arts and Events	4,058,702
Transit	34,700,610
Total Economic Development	\$ 41,924,019



ADMINISTRATION

Program Purpose

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

Primary Activities

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

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

Funding Source: General Fund		
Account Number: 1001010		
Personnel		
500101	Regular Employees	444,296
501101	Health & Welfare	36,597
501102	Life Insurance	714
501103	Long-Term Disability Ins	1,759
501104	Medicare	7,092
501105	Worker's Compensation	7,758
501106	PERS	39,489
501107	Deferred Compensation	4,000
501110	Supplemental Health	4,130
Total Personnel		545,835
Total 2022-23 Budget		545,835

ECONOMIC DEVELOPMENT

Program Purpose

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

Primary Activities

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

Funding Source: General Fund (\$1,933,560), Tourism Marketing District Fund (\$646,744), Tourism Bureau Fund (\$8,568), Recreational Facility Fund (\$30,000)		
Account Number: 1003500-1003503, 3603504, 3613505, 1203506		
Personnel		
500101	Regular Employees	895,510
500201	Part-Time Employees	41,666
500202	Part-Time Sick Leave Pay	989
500301	Overtime	16,143
500402	Vacation Payout	10,252
500502	Sick Leave Payout	10,511
501101	Health & Welfare	118,940
501102	Life Insurance	1,454
501103	Long-Term Disability Ins	3,576
501104	Medicare	16,432
501105	Worker's Compensation	20,205
501106	PERS	80,183
501107	Deferred Compensation	4,000
501110	Supplemental Health	31,225
Total Personnel		1,251,087
Operations & Maintenance		
510101	Publications & Subscriptions	3,915
510102	Membership & Dues	12,115
510103	Office Supplies	4,125
510104	Printing	24,500
510105	Postage	650
511101	Special Supplies	5,500
512101	Rents/Leases	27,682
512104	Records Storage & Services	250
513103	Telephone Utility	6,710
516101	Contractual Services	108,000
516102	Professional Services	325,669
516104	Advertising	194,505
516105	Promotion & Publicity	119,727
516108	Graphic Design Services	19,600
516124	Business Sponsors	67,000
517105	Economic Incentives Program	205,000
517110	Film Incentives	60,000
519101	Travel & Training	13,070
519104	Auto Allowance & Mileage	2,200
521101	Computer Replacement	23,067
521104	Insurance Allocation	89,889
720001	Reimbursements to the General Fund	54,611
Total Operations & Maintenance		1,367,785
Total 2022-23 Budget		2,618,872

ARTS AND EVENTS

Program Purpose

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

Primary Activities

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

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

Funding Source: General Fund		
Account Number: 1003600-1003619		
Personnel		
500101	Regular Employees	1,422,279
500201	Part-Time Employees	219,394
500202	Part-Time Sick Leave Pay	968
500301	Overtime	120,461
500402	Vacation Payout	32,552
500502	Sick Leave Payout	14,447
501101	Health & Welfare	182,985
501102	Life Insurance	2,283
501103	Long-Term Disability Ins	5,635
501104	Medicare	28,962
501105	Worker's Compensation	45,658
501106	PERS	128,651
501107	Deferred Compensation	6,000
501110	Supplemental Health	28,454
Total Personnel		2,238,728
Operations & Maintenance		
510102	Membership & Dues	1,295
510103	Office Supplies	2,900
510104	Printing	22,900
511101	Special Supplies	275,275
512101	Rents/Leases	108,800
512103	Equipment Rental	368,800
513101	Electric Utility	16,560
513102	Gas Utility	240
513103	Telephone Utility	6,501
516101	Contractual Services	201,749
516102	Professional Services	493,560
516105	Promotion & Publicity	31,000
516108	Graphic Design Services	62,000
519101	Travel & Training	3,500
519104	Auto Allowance & Mileage	2,180
521101	Computer Replacement	39,319
521103	Equipment Replacement	11,003
521104	Insurance Allocation	172,392
Total Operations & Maintenance		1,819,974
Total 2022-23 Budget		4,058,702

TRANSIT

Program Purpose

The City of Santa Clarita Transit (SCT) provides high-quality safe and reliable public transportation services within, to, and from the Santa Clarita Valley, provides mobility to individuals with no access to an automobile, and encourages the use of public transportation to reduce traffic congestion and pollution.

Primary Activities

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. In FY 2020-21, SCT started a pilot program which offers same day on-demand service for the general public. This Uber-like service allows riders to schedule a trip, and a transit vehicle will arrive within 15 minutes of the request.

This year, SCT will focus evaluating the effectiveness of the on-demand service model, as well as achieving key performance targets. These include a 90 percent or better on-time performance for all transit services, boosting ridership, and maintaining an average of less than two minutes telephone hold times for all transit customers. SCT will also focus on developing the infrastructure needed to support a zero emission bus fleet.

Funding Source: Transit Fund		
Account Number: 7003700, 7003701		
Personnel		
500101	Regular Employees	896,294
500402	Vacation Payout	11,703
500502	Sick Leave Payout	6,987
501101	Health & Welfare	122,295
501102	Life Insurance	1,441
501103	Long-Term Disability Ins	3,550
501104	Medicare	15,442
501105	Worker's Compensation	17,027
501106	PERS	79,881
501107	Deferred Compensation	4,000
501110	Supplemental Health	21,639
501113	Wellness Benefit	2,005
Total Personnel		1,182,264
Operations & Maintenance		
510101	Publications & Subscriptions	215
510102	Membership & Dues	64,000
510103	Office Supplies	1,000
510104	Printing	20,000
510105	Postage	450
511101	Special Supplies	3,000
511102	Vehicle Fuel	575,000
511105	Maintenance/Supplies	41,100
513101	Electric Utility	1,280
513102	Gas Utility	1,742,707
513103	Telephone Utility	75,200
516101	Contractual Services	419,434
516102	Professional Services	20,000
516104	Advertising	20,000
516108	Graphic Design Services	5,000
516116	Local Bus	11,452,096
516117	Dial A Ride	4,259,238
516118	Commuter Services	3,161,975
516119	Contract Admin Fees	5,212,348
518503	Taxes/Licenses/Fees	171,400
519101	Travel & Training	2,500
519103	Education Reimbursement	3,500
519104	Auto Allowance & Mileage	200
521101	Computer Replacement	21,022
521104	Insurance Allocation	110,989
720001	Reimbursements to the General Fund	864,535
Total Operations & Maintenance		28,248,189
Capital Outlay		
520102	Equipment	80,320
520103	Automotive Equipment	5,189,837
Total Capital Outlay		5,270,157
Total 2022-23 Budget		34,700,610

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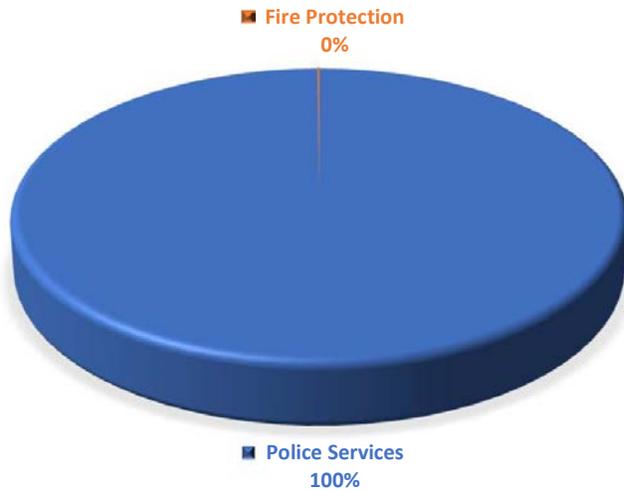


Public Safety

BUDGET SUMMARY

Category		Budget
Operations & Maintenance	\$	30,750,768
Capital Outlay		198,503
Total Public Safety	\$	30,949,271

Program		Budget
Police Services	\$	30,911,255
Fire Protection		38,016
Total Public Safety	\$	30,949,271



POLICE SERVICES

Program Purpose

The purpose of the 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 drugs use with implemented intervention programs and informational workshops, such as Teen Court and Community Court programs, and the Drug Free Youth in Santa Clarita program. This division continues to increase resident safety and awareness through ongoing community outreach programs and events.

Funding Source: General Fund (\$29,852,103), C.O.P.S. Grant (\$516,514), Transit Fund (\$344,135), Misc Federal Grants (\$80,675), Misc Grants (\$117,828)		
Account Number: 1006000, 1006005, 2346100, 2296150, 2596151, 7006001		
Operations & Maintenance		
511101	Special Supplies	20,000
513103	Telephone Utility	14,500
515102	Claims Payment	2,742,774
516101	Contractual Services	759,384
516102	Professional Services	1,306,866
516150	General Law	25,686,706
516153	Business Alliance Program	90,000
517108	Special Events-Sheriff	35,000
519101	Travel & Training	36,000
521104	Insurance Allocation	21,522
Total Operations & Maintenance		30,712,752
Capital Outlay		
520103	Automotive Equipment	198,503
Total Capital Outlay		198,503
Total 2022-23 Budget		30,911,255

FIRE PROTECTION

Program Purpose

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

Primary Activities

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

Funding Source: General Fund		
Account Number: 1006200		
Operations & Maintenance		
516101	Contractual Services	36,750
521104	Insurance Allocation	1,266
Total Operations & Maintenance		38,016
Total 2022-23 Budget		38,016

Successor Agency

BUDGET SUMMARY

Category		Budget
Operations & Maintenance	\$	1,206,476
Total Successor Agency	\$	1,206,476

Program		Budget
Successor Agency	\$	1,206,476
Total Successor Agency	\$	1,206,476



Successor Agency
100%

SUCCESSOR AGENCY

Program Purpose

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

Funding Source: Redevelopment Obligation Retirement Fund		
Account Number: 3923404, 5509102		
Operations & Maintenance		
516101	Contractual Services	7,807
530102	Interest	1,198,669
Total Operations & Maintenance		1,206,476
Total 2022-23 Budget		1,206,476

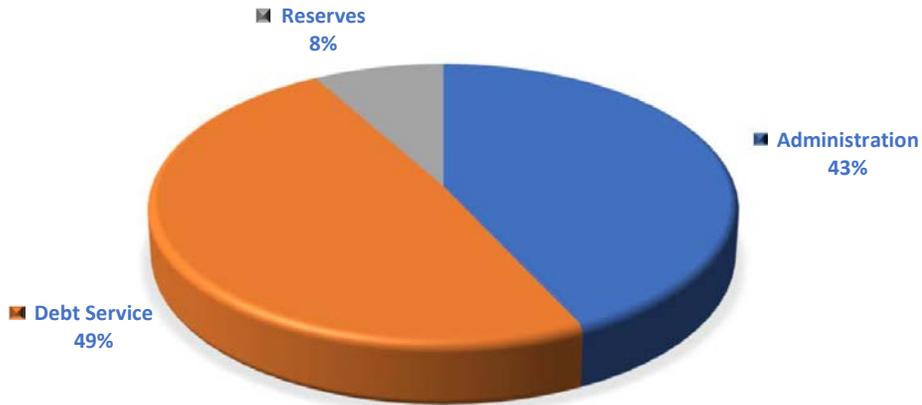


Non-Departmental

BUDGET SUMMARY

Category		Budget
Personnel Services	\$	3,863,306
Operations & Maintenance		93,867
Reserves & Debt Service		5,247,621
Total Non-Departmental	\$	9,204,794

Program		Budget
Administration	\$	3,957,173
Debt Service		4,497,621
Reserves		750,000
Total Non-Departmental	\$	9,204,794



NON-DEPARTMENTAL

Program Purpose

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

Funding Source: General Fund (\$1,011,047), Pension Liability Fund (\$3,605,632), ARPA Fund (\$60,332), GF Debt Service (\$4,497,621), Assessment Districts (\$30,162),		
Account Number: 1009000, 1009300, 1069006, 2289009, 5009101, 5009106, 5009108, 5009111, 8009201, 8019200,		
Personnel		
501104	Medicare	862
501106	PERS	86,342
501108	Unemployment Taxes	100,000
501112	Admin Fees	11,000
501113	Wellness Benefit	59,470
501116	PERS-UAL	3,605,632
Total Personnel		3,863,306
Operations & Maintenance		
510102	Membership & Dues	56,595
511101	Special Supplies	5,000
521104	Insurance Allocation	2,110
720001	Reimbursements to the General Fund	30,162
Total Operations & Maintenance		93,867
Reserves		
701001	Contingency Account	750,000
Total Reserves		750,000
Debt Service		
530101	Principal & Interest	4,497,621
Total Debt Service		4,497,621
Total 2022-23 Budget		9,204,794



City of
SANTA CLARITA

**Capital Improvement Program
FY 2022 - 2023**

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CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The 2022-23 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:

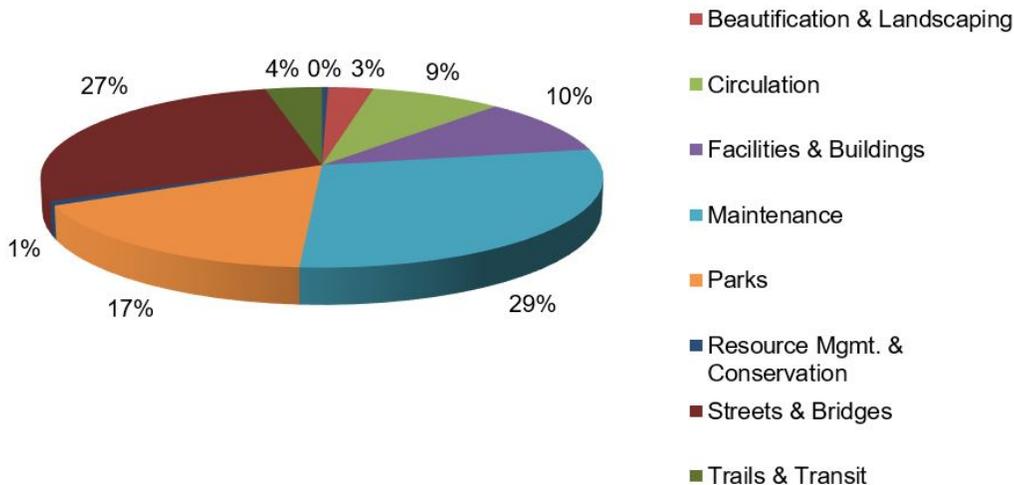
- Relation to goals and other significant development and/or planning efforts.
- Projects previously budgeted in the City's Capital Improvement Program.
- Projects that reduce ongoing operational costs.
- Projects that have committed outside grant funds that are specifically tied to a particular proposal.

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 2022-23 Budget are outlined in the CIP Summaries section of this document.

The proposed CIP budget consists of improvements and projects totaling \$84,652,994 and is distributed among the following project categories:

• Arts	\$338,279
• Beautification & Landscaping	2,514,712
• Circulation	7,327,570
• Facilities & Buildings	8,545,848
• Maintenance	24,549,467
• Parks	14,201,654
• Resource Mgmt. & Conservation	655,000
• Streets & Bridges	23,370,000
• Trails & Transit	3,150,464
Total Program	\$84,652,994

Fiscal Year 2022-23 Capital Projects by Category



2022-23 CAPITAL BUDGET SUMMARY

Arts

A3001	Santa Clarita Valley Sheriff's Station Civic Art - <i>Design & Construction</i>	\$	238,279
A4001	Central Park Buildout Civic Art - <i>Design & Construction</i>		100,000
	Total Arts:		338,279

Beautification and Landscaping

B1018	2021-22 Citywide Major Thoroughfare Median Refurbishment, Rye Canyon - <i>Construction</i>		978,680
B1019	Magic Mountain Parkway Beautification - <i>Design</i>		850,000
B2018	Newhall Avenue Gateway Beautification - <i>Design</i>		523,382
B4009	2022-23 Citywide Major Thoroughfare Median Refurbishment, Plum Canyon Road - <i>Design</i>		162,650
	Total Beautification and Landscaping:		2,514,712

Circulation

C0057	Battery Back-Up Installation Program, Phase IV - <i>Construction</i>		135,000
C0060	Sierra Highway Traffic Signal Interconnect and Adaptive System - <i>Design</i>		96,000
C0064	2020-21 Circulation Improvement Program, Phase II - <i>Construction</i>		1,256,500
C0066	Saugus Phase I: Bouquet Canyon Trail to Central Park - <i>Construction</i>		550,000
C0067	2022-23 Signalized Intersection Improvement Program - <i>Construction</i>		200,000
C0068	Citywide Fiber Optic Cable Capacity Upgrade - <i>Construction</i>		3,498,600
C1017	Valencia Industrial Center Bicycle and Pedestrian Improvements - <i>Design</i>		775,082
C2025	Newhall Area Bicycle Facilities - <i>Construction</i>		437,000
C2027	HSIP Pedestrian Safety Enhancements - <i>Design & Construction</i>		379,388
	Total Circulation:		7,327,570

Facilities and Buildings

F0005	HOME Project - <i>Construction</i>		750,000
F0006	Museum and Cultural Center - <i>Conceptual Design</i>		150,000
F1023	Transit Maintenance Facility Upgrades and Equipment Replacement - <i>Design & Construction</i>		90,000
F1024	Shelter Project - <i>Construction</i>		666,848
F1025	CUBE Facility Improvements - <i>Construction</i>		112,000
F2015	Bridge To Home - <i>Construction</i>		2,000,000
F3020	Canyon Country Community Center- <i>Furniture, Fixtures, and Equipment Installation</i>		107,000
F3024	Santa Clarita Sports Complex Buildout - <i>Design</i>		4,670,000
	Total Facilities and Buildings:		8,545,848

Maintenance

M0121	2017-18 HSIP Citywide Guardrail Project - <i>Construction</i>		30,000
M0127	2017-18 Bridge Preventative Maintenance Program (BPMP) - <i>Construction</i>		387,000
M0142	2021-22 Federal Overlay and Slurry Seal Program - <i>Design & Construction</i>		2,486,467
M0144	2021-22 Overlay and Slurry Seal Program - <i>Construction</i>		250,000
M0146	2021-22 Paseo Bridge Maintenance and Painting Program - <i>Construction</i>		25,000
M0148	2022-23 Concrete Rehabilitation Program - <i>Construction</i>		500,000
M0149	2022-23 Overlay and Slurry Seal Program - <i>Design & Construction</i>		19,000,000
M0150	2022-23 Thermoplastic Lane Striping Program - <i>Construction</i>		217,000
M0151	Citywide Library Repairs and Upgrades - <i>Construction</i>		186,000

2022-23 CAPITAL BUDGET SUMMARY

Maintenance (Continued)

M1037	City Hall Restrooms Remodel, Phase II - <i>Design & Construction</i>	592,000
M1038	2022-23 Paseo Bridge Maintenance and Painting Program - <i>Design & Construction</i>	540,000
M1039	City Hall Carpet Replacement, Wainscoting, and Interior Painting - <i>Construction</i>	232,000
M1040	Corporate Yard CNG Equipment Replacement- <i>Construction</i>	44,000
M3041	Canyon Country Jo Anne Darcy Library Roof Shingle Replacement - <i>Construction</i>	60,000
	Total Maintenance:	24,549,467

Parks

P0019	2022-23 Parks Concrete Rehabilitation Program - <i>Construction</i>	230,000
P0020	Haskell Canyon Blue Cloud Bike Park - <i>Design & Construction</i>	3,520,000
P0021	Parks Facilities Improvements & Repairs - <i>Construction</i>	557,000
P0022	Security Upgrades to Parks and Libraries - <i>Construction</i>	168,000
P1014	2022-23 Sports Field Replacement Program, Valencia Heritage Park - <i>Construction</i>	275,000
P2018	Pioneer Oil Refinery Master Plan Update - <i>Master Plan</i>	68,154
P2019	2022-23 Rubberized Playground Resurfacing, Newhall Park - <i>Construction</i>	116,000
P2020	Old Orchard Park - <i>Design</i>	300,000
P3033	Via Princessa Park - <i>Design</i>	4,652,000
P3035	2022-23 Sport Court Resurfacing, Fair Oaks Park - <i>Construction</i>	40,000
P4019	Central Park Buildout - <i>Construction</i>	175,000
P4023	West Creek Park Inclusive Play Area - <i>Construction</i>	45,000
P4025	2022-23 Play Area Shade Structure Program and Gazebo, Pacific Crest Park - <i>Construction</i>	494,000
P4026	2022-23 Playground Equipment Replacement, Bouquet Canyon Park - <i>Construction</i>	1,088,500
P4027	David March Park - <i>Design</i>	1,803,000
P4028	Parks Maintenance Yard Improvements - <i>Design</i>	670,000
	Total Parks:	14,201,654

Resource Management and Conservation

R0029	2021-22 Trash Excluders (Trash Filters in Storm Drains) - <i>Construction</i>	130,000
R0031	2022-23 Citywide Reforestation Program - <i>Construction</i>	175,000
R0032	2022-23 Trash Excluders (Trash Filters in Storm Drains) - <i>Design & Construction</i>	300,000
R1007	2022-23 Arundo Removal - <i>Design & Construction</i>	50,000
	Total Resource Management and Conservation:	655,000

Streets and Bridges

S1050	Copper Hill Drive Bridge Widening Over the San Francisquito Creek - <i>Design & Construction Oversight</i>	615,000
S3023	Dockweiler Drive Extension - <i>Right-of-Way Consulting</i>	300,000
S3026	Via Princessa East Roadway Extension - <i>Design</i>	300,000
S3030	Sierra Highway Bridges Over Santa Clara River - <i>Design</i>	59,000
S3037	Vista Canyon Road Bridge - <i>Construction</i>	22,000,000
S3038	Sierra Highway Bridges Constructability Review - <i>Design</i>	96,000
	Total Streets and Bridges:	23,370,000

Trails and Transit

D0003	2022-23 ADA Access Ramps - <i>Construction</i>	100,000
T1019	2022-23 Trail Fence Replacement - <i>Construction</i>	125,000
T2011	Railroad Avenue Class I Bike Trail - <i>Design (Right-of-Way)</i>	1,500,000
T3020	Vista Canyon Multi-Modal Center (Metrolink Station) - <i>Construction</i>	120,000
T3024	Sand Canyon Trail, Bridges - <i>Construction</i>	1,221,000
T3026	Needham Ranch Trailhead - <i>Construction</i>	84,464
	Total Trails and Transit:	3,150,464

TOTAL FY 2022-23 CIP: \$ 84,652,994

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Cost
Arts									
Santa Clarita Valley Sheriff's Station Civic Art - Design & Construction	Civic Art Project	A3001602	-	238,279	-	-	-	-	238,279
				238,279					238,279
Central Park Buildout Civic Art - Design & Construction	Civic Art Project	A4001602	-	100,000	-	-	-	-	100,000
				100,000					100,000
		Total:		338,279					338,279
Beautification and Landscaping									
2021-22 Citywide Major Thoroughfare Median Refurbishment, Rye Canyon - Construction	LMD Zone 16 VIC	B1018357	113,320	978,680	-	-	-	-	1,092,000
			113,320	978,680					1,092,000
Magic Mountain Parkway Beautification - Design	LMD Zone 18 VTC Tourney	B1019357	-	850,000	-	-	-	-	850,000
				850,000					850,000
Newhall Avenue Gateway Beautification - Design	Areawide Fund	B2018367	-	523,382	-	-	-	-	523,382
				523,382					523,382
2022-23 Citywide Major Thoroughfare Median Refurbishment, Plum Canyon Road - Design & Construction	Areawide Fund	B4009367	-	162,650	-	-	-	-	162,650
				162,650					162,650
		Total:	113,320	2,514,712					2,628,032
Circulation									
Battery Back-Up Installation Program, Phase IV - Construction	TDA Article 8	C0057233	351,528	135,000	-	-	-	-	351,528
	SC Lighting Dist. (AdValorem)	C0057354	351,528	135,000					486,528
Sierra Highway Traffic Signal Interconnect and Adaptive System - Design	Measure R Highway Ops Improver	C0060270	469,000	96,000	-	-	-	-	565,000
			469,000	96,000					565,000
2020-21 Circulation Improvement Program, Phases II, III & IV - Design & Construction	TDA Article 8	C0064233	670,950	1,256,500	-	-	-	-	1,927,450
			670,950	1,256,500					1,927,450

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Cost
Circulation - (Continued)									
Saugus Phase I: Bouquet Canyon Trail to Central Park - Construction									
	TDA Article 8	C0066233	33,000						33,000
	Traffic Measure M - ATP	C0066268	117,000	550,000					667,000
			150,000	550,000					700,000
2022-23 Signalized Intersection Improvement Program - Construction									
	SC Lighting Dist. (AdValorem)	C0067354	-	200,000					200,000
				200,000					200,000
Citywide Fiber Optic Cable Capacity Upgrade - Construction									
	ARPA	C0068228	-	3,498,600					3,498,600
				3,498,600					3,498,600
Valencia Industrial Center Bicycle and Pedestrian Improvements - Design									
	Traffic Measure M - ATP	C1017268	-	775,082					775,082
				775,082					775,082
Newhall Area Bicycle Facilities - Construction									
	Traffic Measure M - ATP	C2025268	211,000	437,000					648,000
			211,000	437,000					648,000
HSIP Pedestrian Safety Enhancements - Design & Construction									
	Federal Grant HSIP	C2027229	16,500	250,000					250,000
	TDA Article 8	C2027233	16,500	129,388					145,888
			16,500	379,388					395,888
		Total:	1,868,978	7,327,570					9,196,548
Facilities and Buildings									
HOME Project - Construction									
	HOME Entitlements	F0005207		530,314					219,686
	Developer Fees	F0005306		219,686					750,000
				750,000					750,000
Museum and Cultural Center - Conceptual Design									
	ARPA	F0006228	100,000	150,000					250,000
			100,000	150,000					250,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Cost
Facilities and Buildings - (Continued)									
Transit Maintenance Facility Upgrades and Equipment Replacement	- Design & Construction								
Transit Fund	F1023700	1,904,565	90,000	-	-	-	-	-	1,994,565
		1,904,565	90,000						1,994,565
Shelter Project - Construction	CDBG	F1024203	-	666,848	-	-	-	-	666,848
				666,848					666,848
CUBE Facility Improvements - Construction	Recreational Facility Fund	F1025120	1,472,141	112,000	-	-	-	-	1,584,141
ARPA	F1025228	398,000	-	-	-	-	-	-	398,000
		1,870,141	112,000						1,982,141
Bridge To Home - Construction	Facilities Fund	F2015723	-	2,000,000	-	-	-	-	2,000,000
				2,000,000					2,000,000
Canyon Country Community Center - Furniture, Fixtures, and Equipment Installation	Park Dedication Fund	F3020305	12,465,575	-	-	-	-	-	12,465,575
OSPD Fund	F3020358	2,000,000	-	-	-	-	-	-	2,000,000
Facilities Fund	F3020723	35,997,346	107,000	-	-	-	-	-	36,104,346
		50,462,921	107,000						50,569,921
Santa Clarita Sports Complex Buildout - Design	General Fund - Capital	F3024601	44,726	-	-	-	-	-	44,726
Facilities Fund	F3024723	44,726	-	-	-	-	-	-	4,670,000
				4,670,000					4,714,726
				8,545,848					62,928,201
Total:									
54,382,353									
30,000									
1,152,500									
1,152,500									
30,000									
1,182,500									
1,182,500									

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Cost
Maintenance - (Continued)									
2017-18 Bridge Preventative Maintenance Program (BPMP) - Construction	Federal HBP Grant	M0127229	45,987						45,987
	Gas Tax	M0127230	3,850						3,850
	TDA Article 8	M0127233	16,225	387,000					403,225
			66,062	387,000	-	-	-	-	453,062
2021-22 Federal Overlay and Slurry Seal Program - Design & Construction	STP-Local	M0142202		1,301,580					1,301,580
	Federal CRRSAA Grant	M0142229		1,035,596					1,035,596
	Measure R	M0142264		149,291					149,291
			-	2,486,467	-	-	-	-	2,486,467
2021-22 Overlay and Slurry Seal Program - Construction	Proposition C Local Return	M0144260		250,000					250,000
	Measure R	M0144264	2,539,821						2,539,821
	Measure M	M0144266	3,632,233						3,632,233
	SBI RMRA	M0137267	5,127,075	250,000					5,127,075
			11,299,129	250,000	-	-	-	-	11,549,129
2021-22 Paseo Bridge Maintenance and Painting Program - Construction	LMD T47 North Park	M0146357	325,000	25,000					350,000
			325,000	25,000	-	-	-	-	350,000
2022-23 Concrete Rehabilitation Program - Construction	Measure R	M0148264		500,000					500,000
	Unfunded			500,000	500,000	500,000	500,000	500,000	2,000,000
			-	500,000	500,000	500,000	500,000	500,000	2,500,000
2022-23 Overlay and Slurry Seal Program - Design & Construction	Proposition C Local Return	M0149260		5,000,000					5,000,000
	Measure R	M0149264		4,271,730					4,271,730
	Measure M	M0149266		4,131,286					4,131,286
	SBI RMRA	M0149267		5,596,984					5,596,984
			-	19,000,000	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
			-	19,000,000	22,900,000	22,900,000	22,900,000	22,900,000	110,600,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Cost
Maintenance - (Continued)									
2022-23 Thermoplastic Lane Striping Program - Construction	TDA Article 8	M0150233	-	217,000	-	-	-	-	217,000
				217,000					217,000
Citywide Library Repairs and Upgrades - Construction	Public Library Fund	M0151309	-	186,000	-	-	-	-	186,000
				186,000					186,000
City Hall Restrooms Remodel, Phase II - Design & Construction	General Fund - Capital	M1037601	237,000	592,000	-	-	-	-	829,000
			237,000	592,000					829,000
2022-23 Paseo Bridge Maintenance and Painting Program - Design & Construction	LMD Various Zones	M1038357	-	540,000	-	-	-	-	540,000
				540,000					540,000
City Hall Carpet Replacement, Wainscoting, and Interior Painting - Construction	General Fund - Capital	M1039601	-	232,000	-	-	-	-	232,000
				232,000					232,000
Corporate Yard CNG Equipment Replacement - Construction	General Fund - Capital	M1040601	-	44,000	-	-	-	-	44,000
				44,000					44,000
Canyon Country Jo Anne Darcy Library Roof Shingle Replacement - Construction	Public Library Fund	M3041309	-	60,000	-	-	-	-	60,000
				60,000					60,000
Total:			13,079,691	24,549,467	23,400,000	23,400,000	23,400,000	23,400,000	131,229,158
Parks									
2022-23 Parks Concrete Rehabilitation Program - Construction	General Fund - Capital	P0019601	-	230,000	-	-	-	-	230,000
				230,000					230,000
Haskell Canyon Blue Cloud Bike Park - Design & Construction	Facilities Fund	P0020723	-	3,520,000	-	-	-	-	3,520,000
				3,520,000					3,520,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Cost
Parks - (Continued)									
Parks Facilities Improvements & Repairs - <i>Construction</i>									
	LMD Zone T-8 Valencia Summit	P0021357		102,557					102,557
	General Fund - Capital	P0021601		454,443					454,443
				557,000					557,000
Security Upgrades to Parks and Libraries - <i>Construction</i>									
	Public Library Fund	P0022309		37,800					37,800
	General Fund - Capital	P0022601		130,200					130,200
				168,000					168,000
2022-23 Sports Field Replacement Program, Valencia Heritage Park - <i>Construction</i>									
	General Fund - Capital	P1014601		275,000					275,000
				275,000					275,000
Pioneer Oil Refinery Master Plan Update - <i>Master Plan</i>									
	Developer Fees	P2018306		68,154					68,154
				68,154					68,154
2022-23 Rubberized Playground Resurfacing, Newhall Park - <i>Construction</i>									
	General Fund - Capital	P2019601		116,000					116,000
				116,000					116,000
Old Orchard Park - <i>Design</i>									
	General Fund - Capital	P2020601		300,000					300,000
				300,000					300,000
Via Princessa Park - <i>Design</i>									
	Measure W Safe Clean Water	P3033271	1,348,000	4,652,000					6,000,000
			1,348,000	4,652,000					6,000,000
2022-23 Sport Court Resurfacing, Fair Oaks Park - <i>Construction</i>									
	LMD T65A Fair Oaks Park	P3035357		40,000					40,000
				40,000					40,000
Central Park Buildout - <i>Construction</i>									
	ARPA	P4019228	11,094,101	175,000					11,269,101
	Areawide Fund	P4019367	764,000						764,000
	General Fund - Capital	P4019601	15,000						15,000
			11,873,101	175,000					12,048,101

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Cost
Parks - (Continued)									
West Creek Park Inclusive Play Area - Construction	CDBG	P4023203	1,425,275	45,000	-	-	-	-	1,470,275
			1,425,275	45,000					1,470,275
2022-23 Play Area Shade Structure Program and Gazebo, Pacific Crest Park - Construction	General Fund - Capital	P4025601	-	494,000	-	-	-	-	494,000
				494,000					494,000
2022-23 Playground Equipment Replacement, Bouquet Canyon Park - Construction	General Fund - Capital	P4026601	-	1,088,500	-	-	-	-	1,088,500
				1,088,500					1,088,500
David March Park - Design	Park Dedication Fund	P4027305	-	1,386,000	-	-	-	-	1,386,000
	Facilities Fund	P4027723	-	417,000	-	-	-	-	417,000
				1,803,000					1,803,000
Parks Maintenance Yard Improvements - Design	Facilities Fund	P4028723	-	670,000	-	-	-	-	670,000
				670,000					670,000
		Total:	14,646,376	14,201,654					28,848,030
Resource Management and Conservation									
2021-22 Trash Excluders (Trash Filters in Storm Drains) - Construction	Measure W Safe Clean Water	R0029271	100,000	130,000	-	-	-	-	230,000
			100,000	130,000					230,000
2022-23 Citywide Reforestation Program - Construction	General Fund - Capital	R0031601	-	175,000	-	-	-	-	175,000
				175,000					175,000
2022-23 Trash Excluders (Trash Filters in Storm Drains) - Design & Construction	Stormwater Utility Fund	R0032556	-	300,000	-	-	-	-	300,000
				300,000					300,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Cost
Resource Management and Conservation - (Continued)									
2022-23 Arundo Removal - Design & Construction	Stormwater Utility Fund	R1007356	-	50,000	-	-	-	-	50,000
				50,000					50,000
		Total:	100,000	655,000					755,000
Streets and Bridges									
Copper Hill Drive Bridge Widening Over the San Francisco Creek - Design & Construction Oversight	Developer Fees	S1050306	35,000	615,000	-	-	-	-	650,000
			35,000	615,000					650,000
Dockweiler Drive Extension - Right-of-Way Consulting	TDA Article 8	S3023233	787,938	300,000	-	-	-	-	787,938
	B&T Via Princessa	S3023302	4,133,438	300,000	-	-	-	-	4,433,438
			4,921,376	300,000					5,221,376
Via Princessa East Roadway Extension - Design	B&T Eastside	S3026301	3,645,598	300,000	-	-	-	-	3,945,598
			3,645,598	300,000					3,945,598
Sierra Highway Bridges Over Santa Clara River - Design	Federal HBP Grant	S3030229	195,153						195,153
	Gas Tax	S3030230	36,129						36,129
	TDA Article 8	S3030233	137,003	59,000	-	-	-	-	196,003
	B&T Eastside	S3030301	144,515	59,000	-	-	-	-	144,515
			512,800	59,000					571,800
Vista Canyon Road Bridge - Construction	Measure R Highway Ops Improver	S3037270		20,000,000	-	-	-	-	20,000,000
	Developer Fees	S3037306	350,000	2,000,000	-	-	-	-	2,350,000
			350,000	22,000,000					22,350,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Cost
Streets and Bridges - (Continued)									
Sierra Highway Bridges Constructability Review - Design									
	TDA Article 8	S3038233	95,982	96,000					191,982
	B&T Eastside	S3038301	600,586	96,000					600,586
			696,568	96,000					792,568
		Total:	10,161,342	23,370,000					33,531,342
Trails and Transit									
2022-23 ADA Access Ramps - Construction									
	TDA Article 8	D0003233	-	100,000					100,000
				100,000					100,000
2022-23 Trail Fence Replacement - Construction									
	TDA Article 3	T1019238	-	125,000					125,000
				125,000					125,000
Railroad Avenue Class I Bike Trail - Design (Right-of-Way)									
	TDA Article 3	T2011238	150,056						150,056
	Proposition C Local Return	T2011260		561,126					561,126
	Proposition C Grant	T2011265		938,874					938,874
			150,056	1,500,000					1,650,056
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction									
	State Grant	T3020259	8,908,000						8,908,000
	Proposition A	T3020261	3,955,688	120,000					4,075,688
	Proposition C Grant	T3020265	3,273,123						3,273,123
	Measure R Highway Ops Improver	T3020270	4,000,000						4,000,000
	Transit Fund	T3020700	14,301,107						14,301,107
	Facilities Fund	T3020723	2,647,000						2,647,000
			37,084,918	120,000					37,204,918
Sand Canyon Trail, Bridges - Construction									
	TDA Article 8	T3024233		1,119,033					1,119,033
	TDA Article 3	T3024238	246,589	101,967					348,556
	Proposition A Park Bond	T3024262	111,000						111,000
	Park Dedication Fund	T3024305	174,228						174,228
	General Fund - Capital	T3024601	392,687						392,687
			924,504	1,221,000					2,145,504

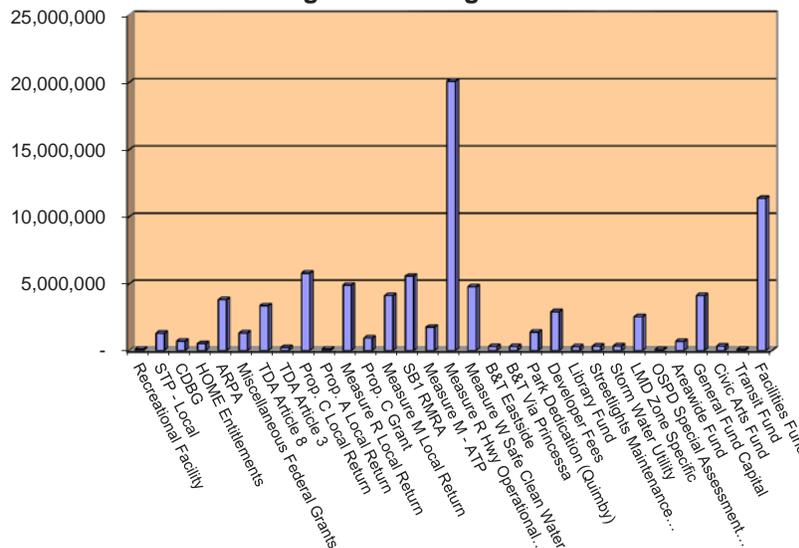
FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Cost
Trails and Transit - (Continued) Needham Ranch Trailhead - Construction	Developer Fees Fund	T3026306	33,981	16,019					50,000
		T3026358	39,771	68,445					108,216
	OSP Fund	73,752	84,464	-	-	-	-	-	158,216
	Total:		38,233,230	3,150,464					41,383,694
Grand Total:			84,652,994	23,400,000	23,400,000	23,400,000	23,400,000	23,400,000	310,838,284

FY 2022-23 CAPITAL PROJECTS PROGRAM FUNDING

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
120	Recreational Facility	112,000	0.13%
202	STP - Local	1,301,580	1.54%
203	CDBG	711,848	0.84%
207	HOME Entitlements	530,314	0.63%
228	ARPA	3,823,600	4.52%
229	Miscellaneous Federal Grants	1,315,596	1.55%
233	TDA Article 8	3,363,921	3.97%
238	TDA Article 3	226,967	0.27%
260	Prop. C Local Return	5,811,126	6.86%
261	Prop. A Local Return	120,000	0.14%
264	Measure R Local Return	4,921,021	5.81%
265	Prop. C Grant	938,874	1.11%
266	Measure M Local Return	4,131,286	4.88%
267	SB1 RMRA	5,596,984	6.61%
268	Measure M - ATP	1,762,082	2.08%
270	Measure R Hwy Operational Improvements	20,096,000	23.74%
271	Measure W Safe Clean Water	4,782,000	5.65%
301	B&T Eastside	300,000	0.35%
302	B&T Via Princessa	300,000	0.35%
305	Park Dedication (Quimby)	1,386,000	1.64%
306	Developer Fees	2,918,859	3.45%
309	Library Fund	283,800	0.34%
354	Streetlights Maintenance District (AdValorem)	335,000	0.40%
356	Storm Water Utility	350,000	0.41%
357	LMD Zone Specific	2,536,237	3.00%
358	OSPD Special Assessment Revenue - Capital	68,445	0.08%
367	Areawide Fund	686,032	0.81%
601	General Fund Capital	4,131,143	4.88%
602	Civic Arts Fund	338,279	0.40%
700	Transit Fund	90,000	0.11%
723	Facilities Fund	11,384,000	13.45%
Total FY 2022-23 CIP		\$ 84,652,994	100.00%

2022-23 Capital Improvement Program Funding Levels



FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Exp.
Recreational Facility Fund (120)							
CUBE Facility Improvements - Construction	1,472,141	112,000	-	-	-	-	1,584,141
Total Revenues/Expenditures:	1,472,141	112,000	-	-	-	-	1,584,141
STP-Local (202)							
2021-22 Federal Overlay and Slurry Seal Program - Design & Construction	-	1,301,580	-	-	-	-	1,301,580
Total Revenues/Expenditures:	-	1,301,580	-	-	-	-	1,301,580
CDBG (203)							
Shelter Project - Construction	1,425,275	666,848	-	-	-	-	666,848
West Creek Park Inclusive Play Area - Construction	1,425,275	45,000	-	-	-	-	1,470,275
Total Revenues/Expenditures:	1,425,275	711,848	-	-	-	-	2,137,123
HOME Entitlements (207)							
HOME Project - Construction	-	530,314	-	-	-	-	530,314
Total Revenues/Expenditures:	-	530,314	-	-	-	-	530,314
ARPA (228)							
Central Park Buildout - Construction	11,094,101	175,000	-	-	-	-	11,269,101
Citywide Fiber Optic Cable Capacity Upgrade - Construction	-	3,498,600	-	-	-	-	3,498,600
CUBE Facility Improvements - Construction	398,000	-	-	-	-	-	398,000
Museum and Cultural Center - Conceptual Design	100,000	150,000	-	-	-	-	250,000
Total Revenues/Expenditures:	11,592,101	3,823,600	-	-	-	-	15,415,701
Federal HBP Grant Funds (229)							
2017-18 Bridge Preventative Maintenance Program (BPMP) - Construction	45,987	-	-	-	-	-	45,987
Sierra Highway Bridges Over Santa Clara River - Design	195,153	-	-	-	-	-	195,153
Total Revenues/Expenditures:	241,140	-	-	-	-	-	241,140
Federal ATP/HSIP Grant Funds (229)							
2017-18 HSIP Citywide Guardrail Project - Design & Construction	1,152,500	30,000	-	-	-	-	1,182,500
HSIP Pedestrian Safety Enhancements - Design & Construction	-	250,000	-	-	-	-	250,000
Total Revenues/Expenditures:	1,152,500	280,000	-	-	-	-	1,432,500

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Exp.
Federal CRRSAA Grant Funds (229)							
2021-22 Federal Overlay and Slurry Seal Program - Design & Construction		1,035,596	-	-	-	-	1,035,596
Total Revenues/Expenditures:		1,035,596					1,035,596
Gas Tax (230)							
2017-18 Bridge Preventative Maintenance Program (BPMP) - Construction	3,850						3,850
Sierra Highway Bridges Over Santa Clara River - Design	36,129						36,129
Total Revenues/Expenditures:	39,979						39,979
TDA Article 8 (233)							
2017-18 Bridge Preventative Maintenance Program (BPMP) - Construction	16,225	387,000					403,225
2020-21 Circulation Improvement Program, Phases II, III & IV - Design & Construction	670,950	1,256,500					1,927,450
2022-23 ADA Access Ramps - Construction		100,000					100,000
2022-23 Thermoplastic Lane Striping Program - Construction		217,000					217,000
Battery Back-Up Installation Program, Phase IV - Construction	351,528						351,528
Dockweiler Drive Extension - Right-of-Way Consulting	787,938						787,938
HSP Pedestrian Safety Enhancements - Design & Construction	16,500	129,388					145,888
Saugus Phase I: Bouquet Canyon Trail to Central Park - Construction	33,000						33,000
Sand Canyon Trail, Bridges - Construction		1,119,033					1,119,033
Sierra Highway Bridges Over Santa Clara River - Design	137,003	59,000					196,003
Sierra Highway Bridges Constructability Review - Design	95,982	96,000					191,982
Total Revenues/Expenditures:	2,109,126	3,563,921					5,473,047
TDA Article 3 (238)							
2022-23 Trail Fence Replacement - Construction		125,000					125,000
Railroad Avenue Class I Bike Trail - Design (Right-of-Way)	150,056						150,056
Sand Canyon Trail, Bridges - Construction	246,589	101,967					348,556
Total Revenues/Expenditures:	396,645	226,967					623,612
Miscellaneous Grants (259)							
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction	8,908,000						8,908,000
Total Revenues/Expenditures:	8,908,000						8,908,000
Prop. C Local Return (260)							
2022-23 Overlay and Slurry Seal Program - Design & Construction		5,000,000					5,000,000

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years				FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Exp.
Prop. C Local Return (260) - Continued										
Railroad Avenue Class I Bike Trail - Design (Right-of-Way)					561,126					561,126
2021-22 Overlay and Slurry Seal Program - Construction					250,000					250,000
Total Revenues/Expenditures:					5,811,126	-	-	-	-	5,811,126
Prop. A Local Return (261)										
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction					120,000					4,075,688
Total Revenues/Expenditures:					3,955,688	-	-	-	-	4,075,688
Prop. A Park Bond (262)										
Sand Canyon Trail, Bridges - Construction					111,000					111,000
Total Revenues/Expenditures:					111,000	-	-	-	-	111,000
Measure R Local (264)										
2022-23 Concrete Rehabilitation Program - Construction					500,000					500,000
2022-23 Overlay and Slurry Seal Program - Design & Construction					4,271,730					4,271,730
2021-22 Federal Overlay and Slurry Seal Program - Design & Construction					149,291					149,291
2021-22 Overlay and Slurry Seal Program - Construction					2,539,821					2,539,821
Total Revenues/Expenditures:					4,921,021	-	-	-	-	7,460,842
Prop. C 25% Grant (265)										
Railroad Avenue Class I Bike Trail - Design (Right-of-Way)					938,874					938,874
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction					3,273,123					3,273,123
Total Revenues/Expenditures:					3,273,123	-	-	-	-	4,211,997
Measure M Local (266)										
2021-22 Overlay and Slurry Seal Program - Construction					3,632,233					3,632,233
2022-23 Overlay and Slurry Seal Program - Design & Construction					4,131,286					4,131,286
Total Revenues/Expenditures:					3,632,233	-	-	-	-	7,763,519
SBI Road Repair & Accountability Act (267)										
2021-22 Overlay and Slurry Seal Program - Construction					5,127,075					5,127,075
2022-23 Overlay and Slurry Seal Program - Design & Construction					5,596,984					5,596,984
Total Revenues/Expenditures:					5,127,075	-	-	-	-	10,724,059

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Exp.
Measure M ATP (268)							
Saugus Phase I: Bouquet Canyon Trail to Central Park - Construction	117,000	550,000					667,000
Newhall Area Bicycle Facilities - Construction	211,000	437,000					648,000
Valencia Industrial Center Bicycle and Pedestrian Improvements - Design		775,082					775,082
Total Revenues/Expenditures:	328,000	1,762,082					2,090,082
Measure R Highway Operational Improvements (270)							
Sierra Highway Traffic Signal Interconnect and Adaptive System - Design	469,000	96,000					565,000
Vista Canyon Road Bridge - Construction		20,000,000					20,000,000
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction	4,000,000						4,000,000
Total Revenues/Expenditures:	4,469,000	20,096,000					24,565,000
Measure W Safe Clean Water (271)							
2021-22 Trash Excluders - Design & Construction	100,000	130,000					230,000
Via Princessa Park - Design	1,348,000	4,652,000					6,000,000
Total Revenues/Expenditures:	1,448,000	4,782,000					6,230,000
B & T District - Eastside (301)							
Sierra Highway Bridges Over Santa Clara River - Design	144,515						144,515
Sierra Highway Bridges Constructability Review - Design	600,586						600,586
Via Princessa East Roadway Extension - Design	3,645,598	300,000					3,945,598
Total Revenues/Expenditures:	4,390,699	300,000					4,690,699
B & T District - Via Princessa (302)							
Dockweiler Drive Extension - Design	4,133,438	300,000					4,433,438
Total Revenues/Expenditures:	4,133,438	300,000					4,433,438
Park Dedication (305)							
Canyon Country Community Center- Furniture, Fixtures, and Equipment Installation	12,465,575						12,465,575
David March Park - Design		1,386,000					1,386,000
Sand Canyon Trail, Bridges - Construction	174,228						174,228
Total Revenues/Expenditures:	12,639,803	1,386,000					14,025,803

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Exp.
Developer Fees (306)							
Copper Hill Drive Bridge Widening Over the San Francisco Creek - <i>Design & Construction Oversight</i>	35,000	615,000					650,000
HOME Project - <i>Construction</i>		219,686					219,686
Needham Ranch Trailhead - <i>Construction</i>	33,981	16,019					50,000
Pioneer Oil Refinery Master Plan Update - <i>Master Plan</i>		68,154					68,154
Vista Canyon Road Bridge - <i>Construction</i>	350,000	2,000,000					2,350,000
Total Revenues/Expenditures:	418,981	2,918,859	-	-	-	-	3,337,840
Library Fund (309)							
Canyon Country Jo Anne Darcy Library Roof Shingle Replacement - <i>Construction</i>		60,000					60,000
Citywide Library Repairs and Upgrades - <i>Construction</i>		186,000					186,000
Security Upgrades to Parks and Libraries - <i>Construction</i>		37,800					37,800
Total Revenues/Expenditures:	-	283,800	-	-	-	-	283,800
Streetslights Maintenance District (AdValorem) (354)							
2022-23 Signalized Intersection Improvement Program - <i>Construction</i>		200,000					200,000
Battery Back-Up Installation Program, Phase IV - <i>Construction</i>		135,000					135,000
Total Revenues/Expenditures:	-	335,000	-	-	-	-	335,000
Storm Water Utility (356)							
2022-23 Arundo Removal - <i>Design & Construction</i>		50,000					50,000
2022-23 Trash Excluders (Trash Filters in Storm Drains) - <i>Design & Construction</i>		300,000					300,000
Total Revenues/Expenditures:	-	350,000	-	-	-	-	350,000
Landscape Maintenance District (357) Zone Specific							
2021-22 Citywide Major Thoroughfare Median Refurbishment, Rye Canyon - <i>Construction</i>	113,320	978,680					1,092,000
2021-22 Paseo Bridge Maintenance and Painting Program - <i>Construction</i>		25,000					350,000
2022-23 Paseo Bridge Maintenance and Painting Program - <i>Design & Construction</i>	325,000	540,000					540,000
2022-23 Sport Court Resurfacing, Fair Oaks Park - <i>Construction</i>		40,000					40,000
Magic Mountain Parkway Beautification - <i>Design</i>		850,000					850,000
Parks Facilities Improvements & Repairs - <i>Construction</i>		102,557					102,557
Total Revenues/Expenditures:	438,320	2,536,237	-	-	-	-	2,974,557

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Exp.
OSP&D Special Assessment Revenue - Capital (358)							
Canyon Country Community Center- <i>Furniture, Fixtures, and Equipment Installation</i>	2,000,000						2,000,000
Needham Ranch Trailhead - <i>Construction</i>	39,771	68,445					108,216
Total Revenues/Expenditures:	2,039,771	68,445					2,108,216
Areawide Fund (367)							
2022-23 Citywide Major Thoroughfare Median Refurbishment, Plum Canyon Road - <i>Design & Construction</i>		162,650					162,650
Central Park Buildout - <i>Design</i>	764,000						764,000
Newhall Avenue Gateway Beautification - <i>Design</i>		523,382					523,382
Total Revenues/Expenditures:	764,000	686,032					1,450,032
General Fund (601)							
City Hall Restrooms Remodel, Phase II - <i>Design & Construction</i>	237,000	592,000					829,000
City Hall Carpet Replacement, Wainscoting, and Interior Painting - <i>Construction</i>		232,000					232,000
Central Park Buildout - <i>Construction</i>	15,000						15,000
Corporate Yard CNG Equipment Replacement- <i>Construction</i>		44,000					44,000
2022-23 Parks Concrete Rehabilitation Program - <i>Construction</i>		230,000					230,000
2022-23 Play Area Shade Structure Program and Gazebo, Pacific Crest Park - <i>Construction</i>		494,000					494,000
2022-23 Playground Equipment Replacement, Bouquet Canyon Park - <i>Construction</i>		1,088,500					1,088,500
2022-23 Rubberized Playground Resurfacing, Newhall Park - <i>Construction</i>		116,000					116,000
2022-23 Sports Field Replacement Program, Valencia Heritage Park - <i>Construction</i>		275,000					275,000
Old Orchard Park - <i>Design</i>		300,000					300,000
Parks Facilities Improvements & Repairs - <i>Construction</i>		454,443					454,443
Security Upgrades to Parks and Libraries - <i>Construction</i>		130,200					130,200
2022-23 Citywide Reforestation Program - <i>Construction</i>		175,000					175,000
Sand Canyon Trail, Bridges - <i>Construction</i>	392,687						392,687
Santa Clarita Sports Complex Buildout - <i>Design</i>	44,726						44,726
Total Revenues/Expenditures:	689,413	4,131,143					4,820,556
Civic Arts Fund (602)							
Central Park Buildout Civic Art - <i>Design & Construction</i>		100,000					100,000

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Exp.
Civic Arts Fund (602) - Continued							
Santa Clarita Valley Sheriff's Station Civic Art - Design & Construction		238,279					238,279
Total Revenues/Expenditures:	-	338,279	-	-	-	-	338,279
Transit Fund (700)							
Transit Maintenance Facility Upgrades and Equipment Replacement - Design & Construction	1,994,565	90,000					1,994,565
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction	14,301,107						14,301,107
Total Revenues/Expenditures:	16,295,672	90,000	-	-	-	-	16,295,672
Facilities Fund (723)							
Bridge To Home - Construction		2,000,000					2,000,000
Canyon Country Community Center - Furniture, Fixtures, and Equipment Installation	35,997,346	107,000					36,104,346
David March Park - Design		417,000					417,000
Haskell Canyon Blue Cloud Bike Park - Design & Construction		3,520,000					3,520,000
Parks Maintenance Yard Improvements - Design		670,000					670,000
Santa Clarita Sports Complex Buildout - Design		4,670,000					4,670,000
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction	2,647,000						2,647,000
Total Revenues/Expenditures:	38,644,346	11,384,000	-	-	-	-	50,028,346
Unfunded List							
2022-23 Overlay and Slurry Seal Program - Design & Construction			22,900,000	22,900,000	22,900,000		91,600,000
2022-23 Concrete Rehabilitation Program - Construction			500,000	500,000	500,000		2,000,000
Total Revenues/Expenditures:	-	-	23,400,000	23,400,000	23,400,000	23,400,000	93,600,000
Grand Totals:	132,120,442	84,652,994	23,400,000	23,400,000	23,400,000	23,400,000	310,373,436

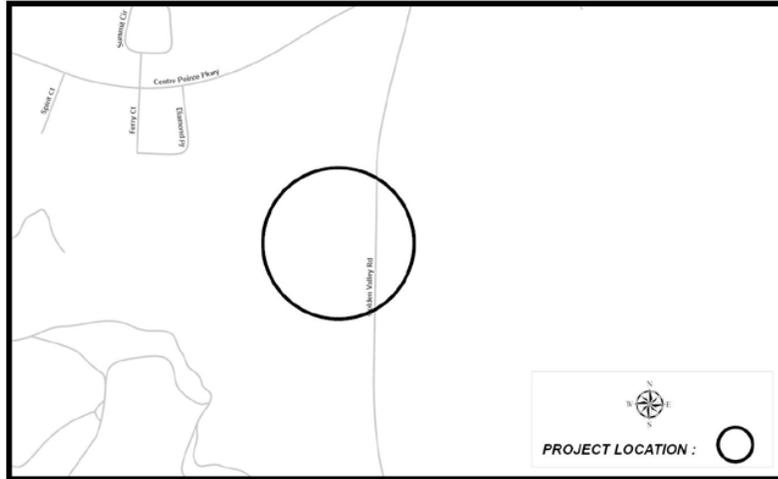
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SANTA CLARITA VALLEY SHERIFF'S STATION CIVIC ART - DESIGN & CONSTRUCTION

Project Number: A3001

Project Location:
 Santa Clarita Valley
 Sheriff's Station, 26201
 Golden Valley Road,
 Santa Clarita CA 91350



Description: This project will complete fabrication, integration, acquisition, delivery, and conservation of a civic art piece to be located at the new Santa Clarita Valley Sheriff's Station. The commissioned artwork will be selected through the Public Art Planning and Selection Process to choose original artwork that is made to be site-specific and complementary to the overall context of the surrounding area.

Justification: Under the Civic Art Policy, the Santa Clarita Valley Sheriff's Station, Project F3023 qualifies as a City Capital Improvement Project to allocate 1 percent of eligible project costs for the design, construction, integration, acquisition, delivery, and conservation of a civic art piece to be located on site and accessible to the public. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

Project Status: In progress **Department:** Recreation and Community Services **Project Supervisor:** Phil Lantis

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	238,279	0	0	0	0	238,279
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$238,279	\$0	\$0	\$0	\$0	\$238,279

Project Funding:

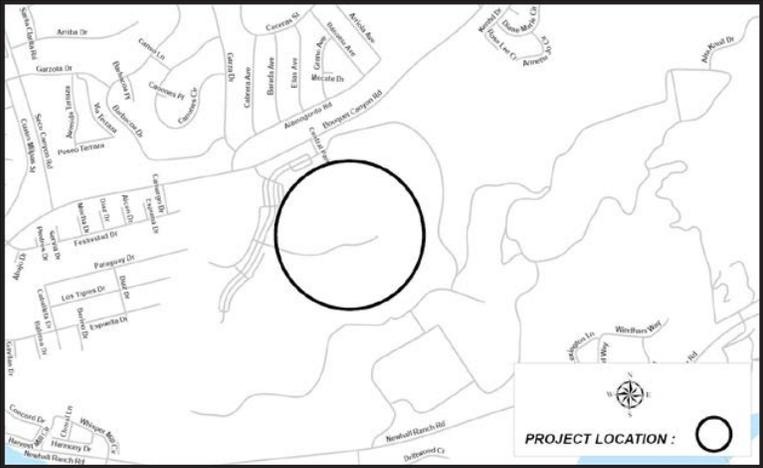
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
602 - Civic Art Project	0	238,279	0	0	0	0	238,279
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$238,279	\$0	\$0	\$0	\$0	\$238,279

Impact on Operations:

CENTRAL PARK BUILDOUT CIVIC ART - DESIGN & CONSTRUCTION

Project Number: A4001

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



Description: This project will complete fabrication, integration, acquisition, delivery, and conservation of a civic art piece to be incorporated into the Central Park Buildout project. The project will fund the design, construction, installation, and conservation of the public art at Central Park in coordination with the Public Art Planning and Selection process.

Justification: Under the Civic Art Policy, the Central Park Buildout, Project P4019 qualifies as a City Capital Improvement Project to allocate 1 percent of eligible project costs for the design, construction, integration, acquisition, delivery, and conservation of a civic art piece to be located on site and accessible to the public. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

Project Status: In progress **Department:** Recreation and Community Services **Project Supervisor:** Phil Lantis

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	100,000	0	0	0	0	100,000
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Project Funding:

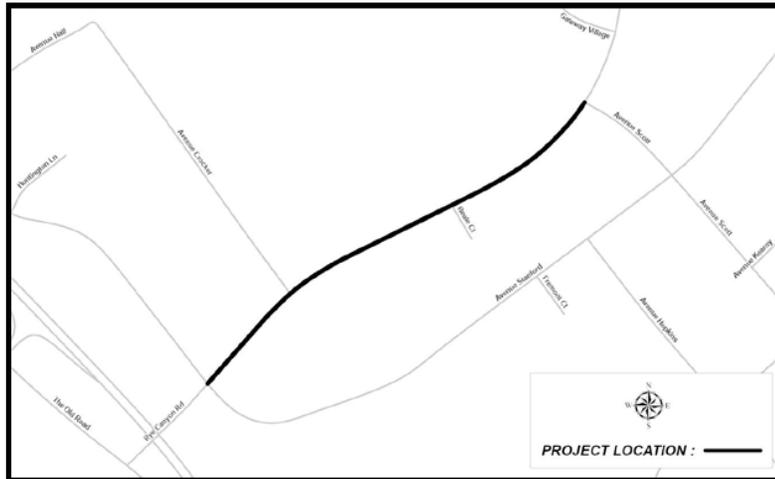
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
602 - Civic Art Project	0	100,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Impact on Operations:

2021-22 CITYWIDE MAJOR THOROUGHFARE MEDIAN REFURBISHMENT, RYE CANYON ROAD - CONSTRUCTION

Project Number: B1018

Project Location:
Rye Canyon Road
between Avenue Stanford
and west of Avenue Scott



Description: The construction of landscape median improvements along Rye Canyon Road is consistent with the Community Beautification and Sustainability theme of Santa Clarita 2025. This project funds the construction of new landscape median improvements along unimproved portions of Rye Canyon Road between Avenue Stanford and Avenue Scott in the Valencia Industrial Center. Improvements include removal of existing asphalt and concrete within the median, installation of irrigation and landscaping, stamped concrete safety strips, and an extended left turn pocket at Avenue Stanford. A left turn pocket at Beale Court was later added on to the design scope.

Justification: The construction of landscape median improvements along Rye Canyon Road is consistent with the Community Beautification and Sustainability theme of Santa Clarita 2025.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	113,320	0	0	0	0	0	113,320
Right-of-Way	0	0	0	0	0	0	0
Construction	0	978,680	0	0	0	0	978,680
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$113,320	\$978,680	\$0	\$0	\$0	\$0	\$1,092,000

Project Funding:

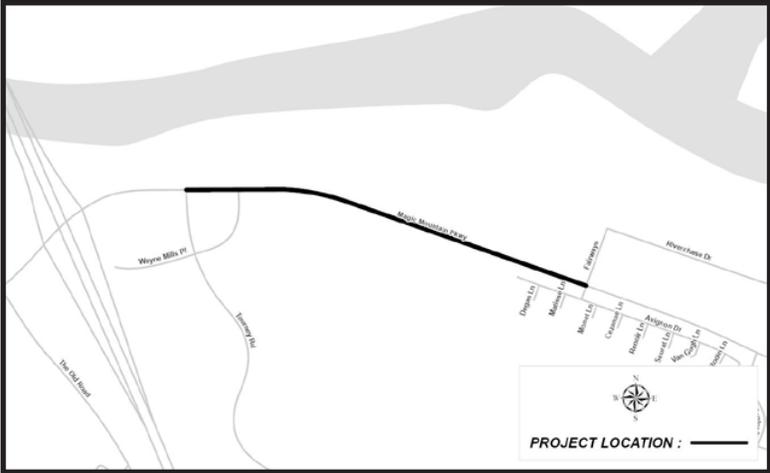
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
LMD Zone Zone 16 VIC	113,320	978,680	0	0	0	0	1,092,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$113,320	\$978,680	\$0	\$0	\$0	\$0	\$1,092,000

Impact on Operations:

MAGIC MOUNTAIN PARKWAY BEAUTIFICATION - DESIGN

Project Number: B1019

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



Description: This provides for design to support the future installation of gap closure parkway and median beautification improvements along Magic Mountain Parkway between Tourney Road and Avignon Drive. Identified improvement options include 1. Continuation of landscape medians which currently extend west along Magic Mountain Parkway to Avignon Drive; 2. Installation of lodge pole fencing and construction of sidewalk, curb, gutter and landscape improvements along the south parkway; 3. Construction of a Class 1 trail along the north parkway from Iron Head Trailhead to Tourney Road, 4. Traffic Signal at Iron Horse trail head and; 5. Installation of street lighting along the north and/or south parkway(s) within the project boundaries.

Justification: This project will complete landscape, sidewalk and parkway gap closure improvements along Magic Mountain Parkway and is identified as a priority within the Community Beautification and Sustainability component of Santa Clarita 2025.

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

Project Cost Estimate (\$):

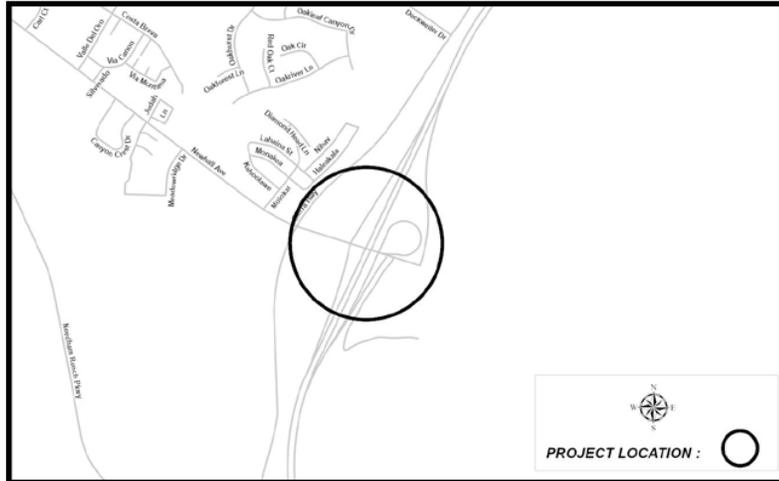
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	850,000	0	0	0	0	850,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$850,000	\$0	\$0	\$0	\$0	\$850,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
357 - LMD Zone 18 VTC	0	850,000	0	0	0	0	850,000
Tourney	0	0	0	0	0	0	0
	0	0	0	0	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	\$850,000	\$0	\$0	\$0	\$0	\$850,000

Impact on Operations:

Project Location:
Newhall Avenue and
State Route 14 freeway
interchange



Description: This project will cover the design to beautify the existing on and off ramps at the Newhall Avenue and State Route 14 freeway interchange by installing environmentally applicable landscaping such as trees, shrubs, and groundcover. The beautification of the area within and adjacent to the off-ramp will improve existing blighted conditions, provide litter abatement, and enhance a primary entry point for the Newhall community. Improvements will also include hardscape to compliment the landscape.

Justification: This project will reduce the amount of waste and debris in the area and will beautify and improve the public space. The project area directly impacts a disadvantaged community in the Newhall area, and this project will allow for the community to take greater pride in their environment, enhance community identification, and can have a positive impact on property values. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	523,382	0	0	0	0	523,382
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$523,382	\$0	\$0	\$0	\$0	\$523,382

Project Funding:

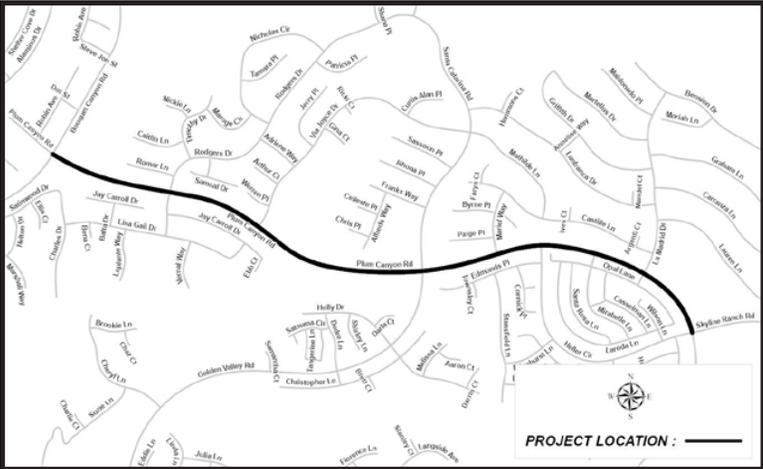
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
367 - Areawide Fund	0	523,382	0	0	0	0	523,382
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$523,382	\$0	\$0	\$0	\$0	\$523,382

Impact on Operations:

2022-23 CITYWIDE MAJOR THOROUGHFARE MEDIAN REFURBISHMENT, PLUM CANYON RD - DESIGN

Project Number: B4009

Project Location:
Plum Canyon Road
between Bouquet Canyon
Road and Skyline Ranch
Road



Description: This project will fund architectural design for new landscape median improvements along the Plum Canyon Road corridor between Bouquet Canyon Road and Skyline Ranch Road in Saugus. Improvements will include removal of concrete within the median, installation of maintenance safety strips in areas where absent, and installation of new irrigation and landscaping. The design will also incorporate desired traffic modifications at the intersections of Golden Valley Road and Skyline Ranch Road.

Justification: This corridor has been identified for construction funding in Fiscal Year 2023-24 based on the completion of shelf-ready construction documents. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	162,650	0	0	0	0	162,650
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$162,650	\$0	\$0	\$0	\$0	\$162,650

Project Funding:

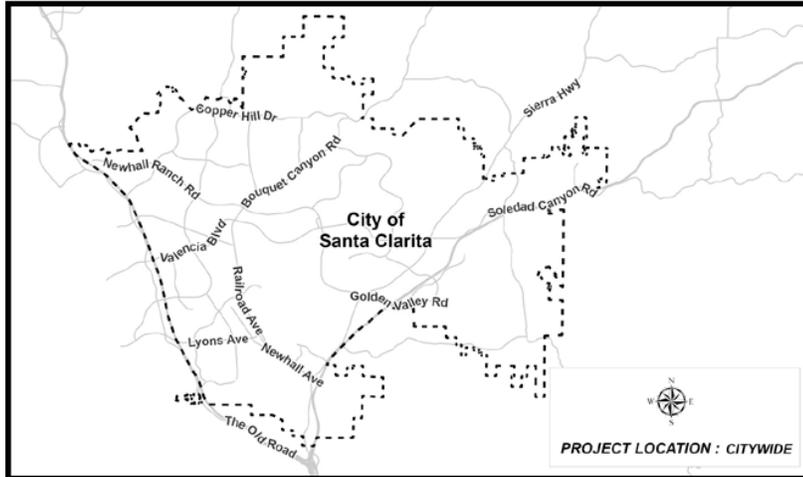
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
367 - Areawide Fund	0	162,650	0	0	0	0	162,650
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$162,650	\$0	\$0	\$0	\$0	\$162,650

Impact on Operations:

BATTERY BACK-UP INSTALLATION PROGRAM, PHASE IV - CONSTRUCTION

Project Number: C0057

Project Location:
Citywide



Description: The City currently has 196 signals equipped with battery back-up systems. This phase will install the remaining 8 signalized intersections without battery back-ups and includes the purchase of 3 additional spare systems for a total of 11 new battery back-up systems. Additional individual batteries will also be acquired for spares to replace malfunctioning equipment immediately to reduce down time. After this phase, all signalized intersections in the City will be equipped with battery back-up systems.

Justification: Battery back-up systems provide reliable emergency power to traffic signals in the event of power failures or interruptions for up to six hours. By providing emergency power, a traffic signal can continue to circulate vehicles, clear stopped vehicles from railroad tracks, and let pedestrians continue to safely utilize crosswalks at signalized intersections. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: In progress **Department:** Public Works **Project Supervisor:** Joel Barend

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	351,528	135,000	0	0	0	0	486,528
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$351,528	\$135,000	\$0	\$0	\$0	\$0	\$486,528

Project Funding:

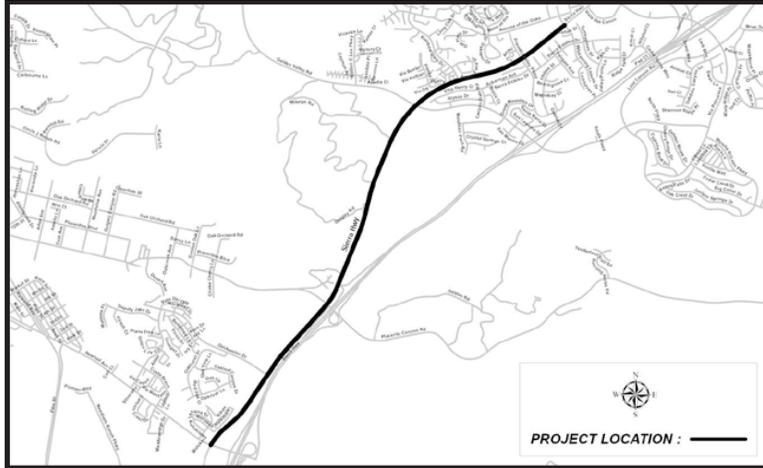
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
233 - TDA Article 8	351,528	0	0	0	0	0	351,528
354 - SC Lighting Dist-Ad Valorem	0	135,000	0	0	0	0	135,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$351,528	\$135,000	\$0	\$0	\$0	\$0	\$486,528

Impact on Operations:

SIERRA HIGHWAY TRAFFIC SIGNAL INTERCONNECT AND ADAPTIVE SYSTEM - DESIGN

Project Number: C0060

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



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

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

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Environmental	0	0	0	0	0	0	0
Design	469,000	96,000	0	0	0	0	565,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$469,000	\$96,000	\$0	\$0	\$0	\$0	\$565,000

Project Funding:

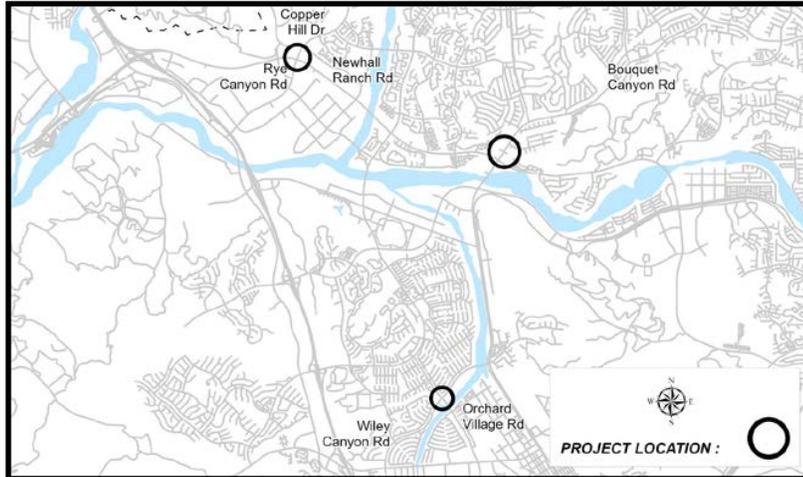
Funding Source(s):	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
270 - Measure R Hwy Ops Impvmt	469,000	96,000	0	0	0	0	565,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$469,000	\$96,000	\$0	\$0	\$0	\$0	\$565,000

Impact on Operations:

2020-21 CIRCULATION IMPROVEMENT PROGRAM,
PHASES II, III, AND IV - DESIGN & CONSTRUCTION

Project Number: C0064

Project Location:
Wiley Canyon Road/
Orchard Village Road;
Bouquet Canyon Road/
Bouquet Canyon Plaza



Description: The project will modify the existing intersections of Wiley Canyon Road at Orchard Village Road and Bouquet Canyon Road at Bouquet Canyon Plaza to enhance traffic circulation and maximize capacity. The proposed improvements will modify existing raised center medians to accommodate early access to left-turn lanes and additional travel lanes. The modifications are based on staff’s analysis of traffic volumes and observations of traffic patterns at these intersections. Funds will also provide for design of Phase III and Phase IV.

Justification: In anticipation of ongoing and future development in the City and overall traffic increases, the 2020-21 Circulation Improvement Program, Phase II will modify medians, striping, signals, and asphalt to enhance circulation and maintain traffic flow in the City. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	670,950	240,000	0	0	0	0	910,950
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,016,350	0	0	0	0	1,016,350
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$670,950	\$1,256,500	\$0	\$0	\$0	\$0	\$1,927,450

Project Funding:

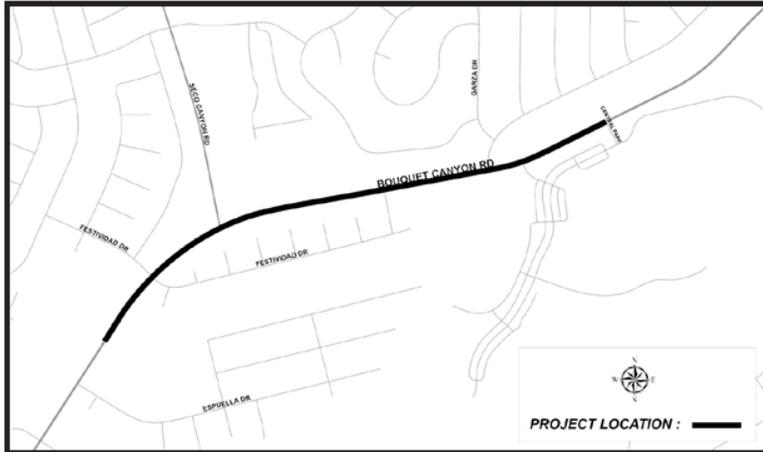
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
233 - TDA Article 8	670,950	1,256,500	0	0	0	0	1,927,450
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$670,950	\$1,256,500	\$0	\$0	\$0	\$0	\$1,927,450

Impact on Operations:

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

Project Number: C0066

Project Location:
 Bouquet Creek Channel, 400 feet east of Espuella Drive and into Central Park, throughout the traffic signal at the park entrance



Description:

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

Justification:

The trail would provide an active transportation alternative for those accessing Central Park from the south bas well as a low-stress alternative for pedestrians and bicyclist wishing to bypass the most congested portion of the Bouquet Canyon Road corridor. The trail is identified in the 2020 Non-Motorized Transportation Plan. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Environmental	0	0	0	0	0	0	0
Design	150,000	0	0	0	0	0	150,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	550,000	0	0	0	0	550,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$150,000	\$550,000	\$0	\$0	\$0	\$0	\$700,000

Project Funding:

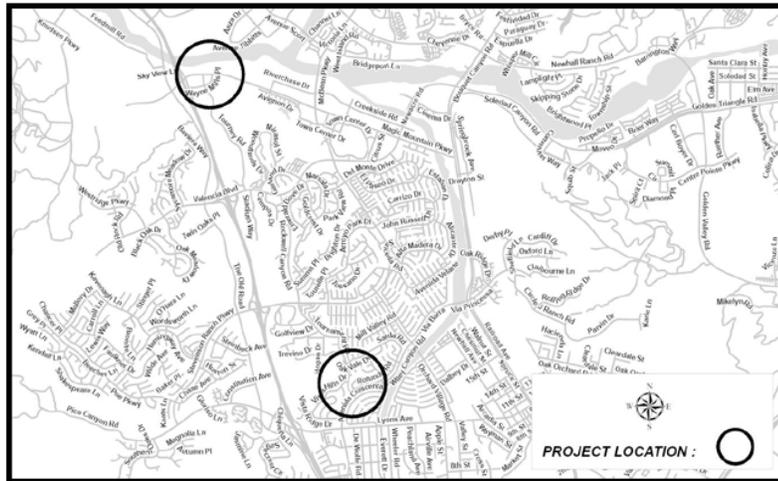
Funding Source(s):	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
233 - TDA Article 8	33,000	0	0	0	0	0	33,000
268 - Measure M ATP	117,000	550,000	0	0	0	0	667,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$150,000	\$550,000	\$0	\$0	\$0	\$0	\$700,000

Impact on Operations:

2022-23 SIGNALIZED INTERSECTION IMPROVEMENT PROGRAM - CONSTRUCTION

Project Number: C0067

Project Location:
 Magic Mountain Parkway
 at Tourney Road and
 Wiley Canyon Road at
 Tournament Road



Description: This project will revitalize and modernize the City's traffic signal systems by upgrading facilities that are old, faded, and no longer meet functional requirements. Improvements at the intersections of Magic Mountain Parkway at Tourney Road and Wiley Canyon Road at Tournament Road will include new signal housings, new pull box covers, and new underground wiring.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Project Funding:

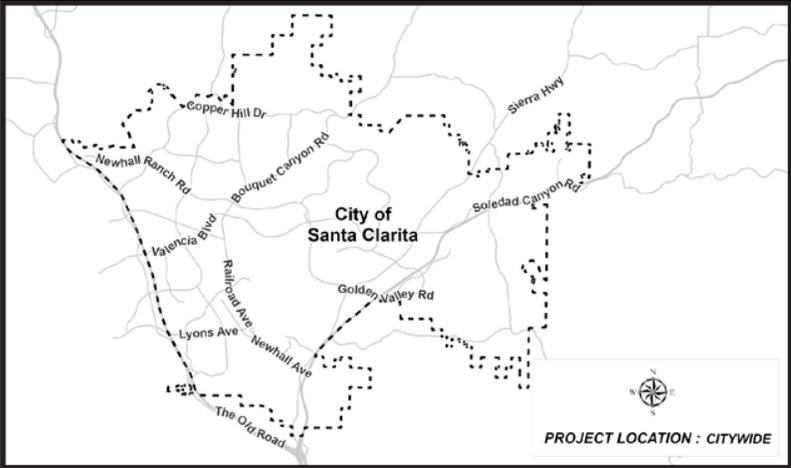
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
354 - SC Lighting Dist-Ad	0	200,000	0	0	0	0	200,000
Valorem	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	200,000	200,000	200,000	200,000	800,000
Total Costs:	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Impact on Operations:

CITYWIDE FIBER OPTIC CABLE CAPACITY UPGRADE - CONSTRUCTION

Project Number: C0068

Project Location:
Citywide



Description: This project proposes to install microduct and new fiber optic cabling, consisting of at least 432 strands, inside the majority of existing fiber conduit throughout the City where such a strand count does not presently exist. A complete list of fiber segments is included. It also proposes funding to upgrade the main communication cabinet hub at Valencia Boulevard and Bouquet Canyon. Fiber optic technology remains the most effective medium to support emerging technologies and solutions including high-speed Internet, autonomous vehicles, 5G, and other smart city applications. Project should include appropriate funding for project management as well as contingency for unexpected issues.

Justification: As the City continues to grow and develop, having the infrastructure in place to support emerging technologies that will improve the livelihood of citizens in the City is paramount to the City's success and future prosperity. Incumbent Internet Service Providers have not shown plans to invest in their infrastructure at the scale, speed, or manner that is necessary to ensure residents and businesses alike have access to technologies that will be enabled by a ubiquitous and reliable fiber optic network, including faster, cheaper, and more choice in high-speed Internet service. This project supports the Santa Clarita 2025 theme of Enhancing Economic Vitality.

Project Status: Approved **Department:** Administrative Services **Project Supervisor:** Benny Ives

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	3,498,600	0	0	0	0	3,498,600
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$3,498,600	\$0	\$0	\$0	\$0	\$3,498,600

Project Funding:

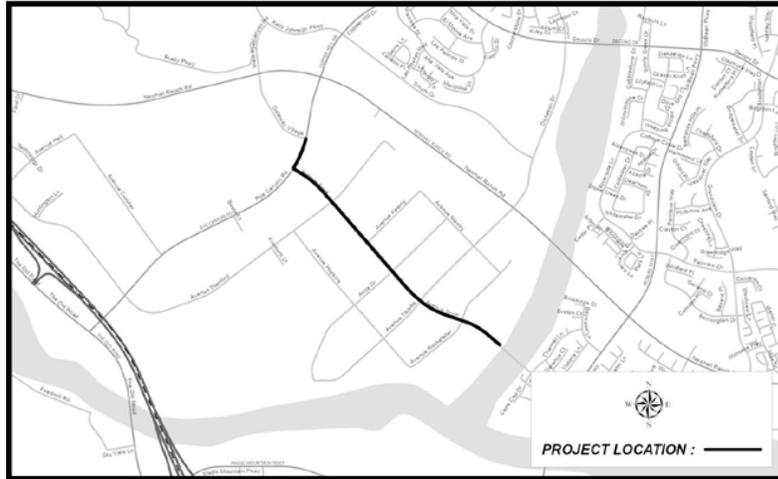
Funding Source(s):	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
228 - ARPA	0	3,498,600	0	0	0	0	3,498,600
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$3,498,600	\$0	\$0	\$0	\$0	\$3,498,600

Impact on Operations:

VALENCIA INDUSTRIAL CENTER BICYCLE AND PEDESTRIAN IMPROVEMENTS - DESIGN

Project Number: C1017

Project Location:
San Francisquito Trail to eastbound Avenue Scott;
Avenue Scott to Rye Canyon Road



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	0	774,932	0	0	0	0	774,932
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$775,082	\$0	\$0	\$0	\$0	\$775,082

Project Funding:

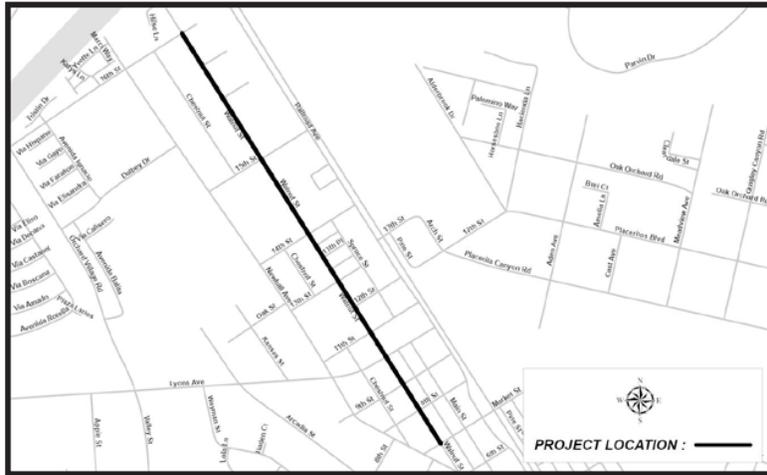
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
268 - Measure M ATP	0	775,082	0	0	0	0	775,082
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$775,082	\$0	\$0	\$0	\$0	\$775,082

Impact on Operations:

NEWHALL AREA BICYCLE FACILITIES - CONSTRUCTION

Project Number: C2025

Project Location:
Walnut Street between
Market Street and 16th
Street



Description: This project will construct improvements to provide enhanced bicycle and pedestrian facilities, along Walnut Street and 16th Street between Market Street and the South Fork Trail. Intersection improvements at Lyons Avenue and Walnut Street will include a traffic signal, median modifications, and crosswalk improvements to accommodate vehicular, bicycle, and pedestrian traffic. Improvements will also include pedestrian and bicycle detection at the intersection as well as traffic calming measures to support a new bicycle facility along Walnut Street and 16th Street between Market Street and the South Fork Trail, thereby linking the Old Town Newhall area to existing bicycle facilities on the South Fork Trail.

Justification: The improvements along Walnut Street and at the intersection of Lyons Avenue and Walnut Street will provide Complete Streets design features as identified in the recent update of the Non-Motorized Transportation Plan and is consistent with the approved Measure M ATP Five Year Plan. The project will increase the safety of vehicles, pedestrians, and cyclists passing through the intersection, and include traffic calming measures along Walnut Street at 16th Street. This project supports the Santa Clarita 2025 theme of Public Safety.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	211,000	0	0	0	0	0	211,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	437,000	0	0	0	0	437,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$211,000	\$437,000	\$0	\$0	\$0	\$0	\$648,000

Project Funding:

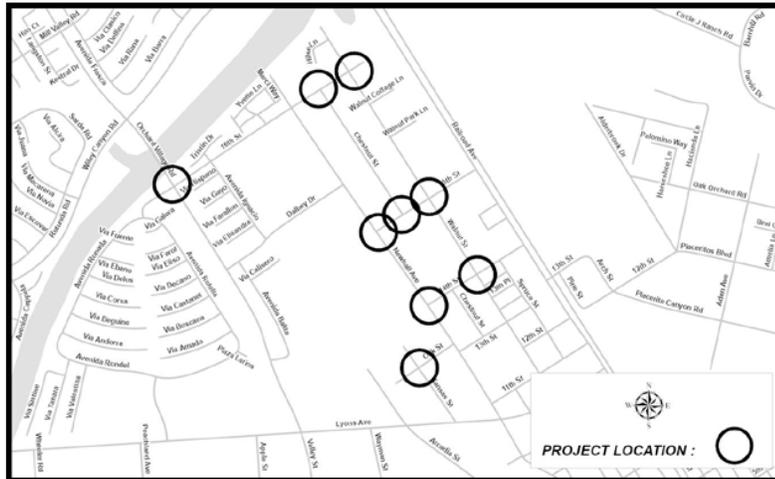
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
268 - Measure M ATP	211,000	437,000	0	0	0	0	648,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$211,000	\$437,000	\$0	\$0	\$0	\$0	\$648,000

Impact on Operations:

HSIP PEDESTRIAN SAFETY ENHANCEMENTS - DESIGN & CONSTRUCTION

Project Number: C2027

Project Location:
 Nine intersections near Placerita Junior High and William S. Hart High School



Description: This project will improve and enhance pedestrian safety near Placerita Junior High and William S. Hart High School. A total of 9 intersections will be improved, which includes installing continental crosswalks at 6 intersections, upgrading 2 existing intersections from standard to school continental crosswalks, and installing 2 curb extensions at 1 intersection. The intersections include: Orchard Village Road/ 16th Street, Kansas Street/ Oak Street, Newhall Avenue/ 15th Street, Newhall Avenue/ 14th Street, Chestnut Street/ 16th Street, Chestnut Street/ 15th Street, Walnut Street/ 16th Street, Walnut Street/ 15th Street, and Walnut Street/ 14th Street.

Justification: This project is part of the Citywide Safe Routes to School initiative that eliminates barriers and encourages students to walk and bike to school. Improvements nearby Placerita Junior High and William S. Hart High School were selected as these schools have the highest student walking rates to and from school. In addition, these schools are located near each other where the proposed project locations would benefit both schools. This project supports the Santa Clarita 2025 theme of Building & Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	16,500	25,000	0	0	0	0	41,500
Right-of-Way	0	0	0	0	0	0	0
Construction	0	354,388	0	0	0	0	354,388
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$16,500	\$379,388	\$0	\$0	\$0	\$0	\$395,888

Project Funding:

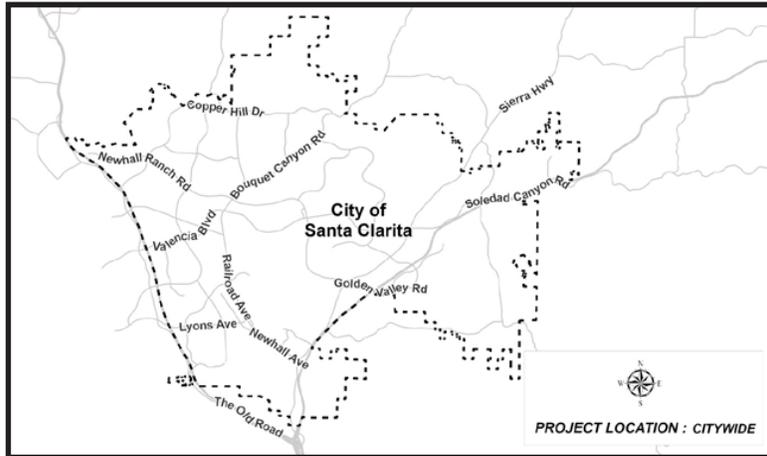
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
229 - Federal Grant ATP HS	0	250,000	0	0	0	0	250,000
233 - TDA Article 8	16,500	129,388	0	0	0	0	145,888
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$16,500	\$379,388	\$0	\$0	\$0	\$0	\$395,888

Impact on Operations:

HOME PROJECT - CONSTRUCTION

Project Number: F0005

Project Location:
Citywide



Description: This project is for the acquisition and development of an affordable housing complex. Much like CDBG, HOME funds are very restrictive and can only be used on four specified categories. For this reason, funding will be used for an affordable housing project. In February 2021, staff made a presentation to the Homeless Issues Ad Hoc Committee and received direction to post a request for proposal (RFP) for a non-profit developer that would work to identify a suitable site and develop a project scope.

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

Project Status: In progress **Department:** Community Development **Project Supervisor:** Michael Villegas

Project Cost Estimate (\$):

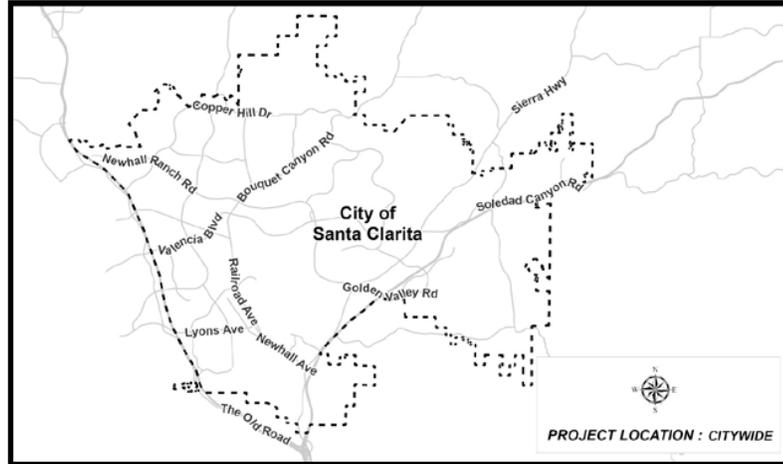
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	750,000	0	0	0	0	750,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
207 - HOME Entitlements	0	530,314	0	0	0	0	530,314
306 - Developer Fees Fund	0	219,686	0	0	0	0	219,686
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

Impact on Operations:

Project Location:
Citywide



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	100,000	150,000	0	0	0	0	250,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$250,000

Project Funding:

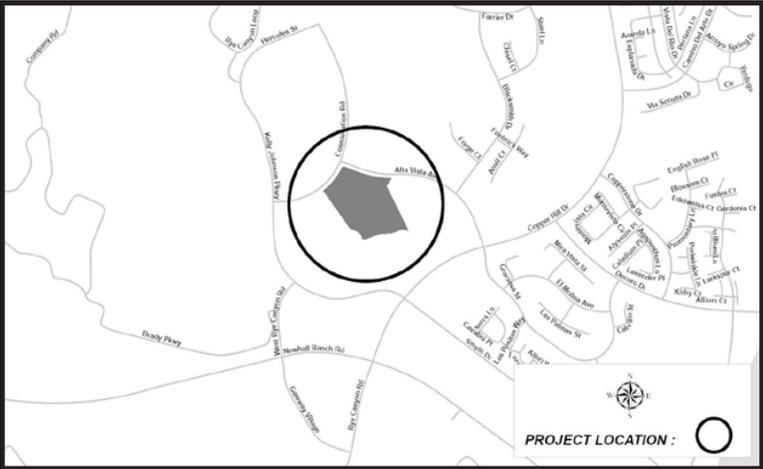
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
228 - ARPA	100,000	150,000	0	0	0	0	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$250,000

Impact on Operations:

TRANSIT MAINTENANCE FACILITY UPGRADES AND EQUIPMENT REPLACEMENT - DESIGN & CONSTRUCTION

Project Number: F1023

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



Description: This project will provide for the repair and replacement of various facility equipment past its useful life at the Transit Maintenance Facility (TMF). Upgrades and replacements for the bus wash, bus wash bay lift, fall protection for in-ground pits, shop safety exhaust hoses, two in-ground lifts, and building roll up door motors have been completed. The remaining phases include the HVAC controls that are in need of upgrade by replacing the controllers and integrating them into the energy management system as well as redesign of the bus yard entrance gate.

Justification: Most of the existing equipment has been in use for thirteen years and in some cases past its useful life. This results in an increase in the frequency of failures and obsolete equipment and safety concerns. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

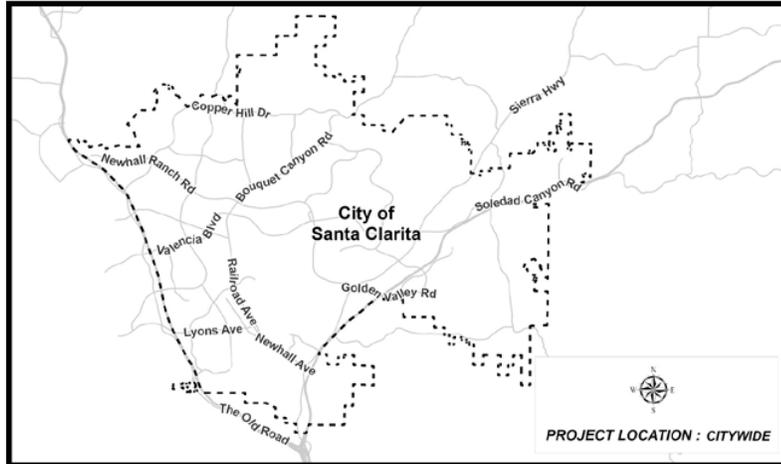
Expenditure/ Category:	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	1,904,565	90,000	0	0	0	0	1,994,565
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$1,904,565	\$90,000	\$0	\$0	\$0	\$0	\$1,994,565

Project Funding:

Funding Source(s):	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
700 - Transit Fund	1,904,565	90,000	0	0	0	0	1,994,565
	0	0	0	0	0	0	0
	0	0	0	0	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:	\$1,904,565	\$90,000	\$0	\$0	\$0	\$0	\$1,994,565

Impact on Operations:

Project Location:
Citywide



Description: The purpose of this project is to assist in the construction of a year-round homeless shelter. The project will fulfill the needs of individuals and families experiencing homelessness (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

Justification: This project is identified in the City's current Action Plan as a requirement to receive federal CDBG funds. By working with community partners to address the homeless issue, this project supports the Santa Clarita 2025 theme of Building and Creating Community.

Project Status: Approved **Department:** Community Development **Project Supervisor:** Michael Villegas

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	666,848	0	0	0	0	666,848
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$666,848	\$0	\$0	\$0	\$0	\$666,848

Project Funding:

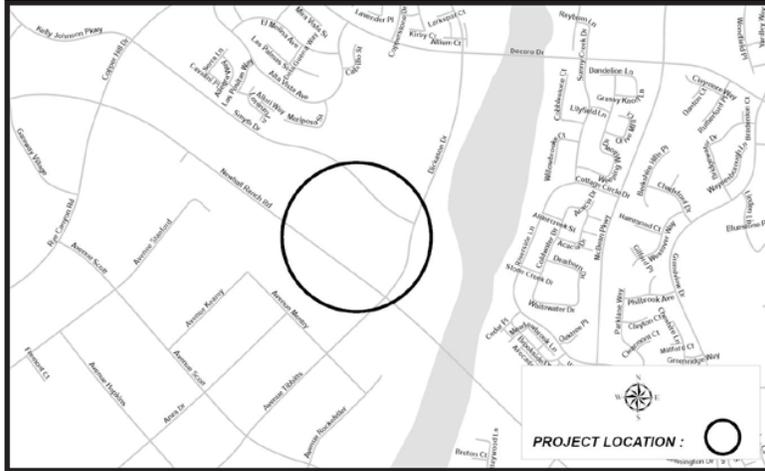
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
203 - CDBG	0	666,848	0	0	0	0	666,848
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$666,848	\$0	\$0	\$0	\$0	\$666,848

Impact on Operations:

CUBE FACILITY IMPROVEMENTS - CONSTRUCTION

Project Number: F1025

Project Location:
27745 Smyth Drive,
Santa Clarita, CA 91355



Description: This project will provide for the installation of a water infiltration system, replacement of auto-off shower valves in the locker rooms, and rubber flooring for the upstairs dining area, and downstairs around the Olympic rink, Pond and locker room hallways.

Justification: The installation of a water infiltration system will create a more translucent ice surface, providing greater visibility of hockey pucks and enhancing the look of the City and sponsorship in-ice logos. Replacement of the auto-off shower valves for the 18 showers located throughout the locker rooms will address leakage issues and will help reduce water usage at the facility. Lastly, the current flooring is bubbling around the ice and in the hallway, creating tripping hazards for patrons both on and off ice. The rubber flooring in the lobby and on the stairs was replace prior to the reopening, and funds have already been identified for around the NHL rink. This project supports the Santa Clarita 2025 Enhancing Economic Vitality theme, action item: Complete the rehabilitation and rebranding of the ice rink to generate tourism and large special events.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	1,870,141	112,000	0	0	0	0	1,982,141
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$1,870,141	\$112,000	\$0	\$0	\$0	\$0	\$1,982,141

Project Funding:

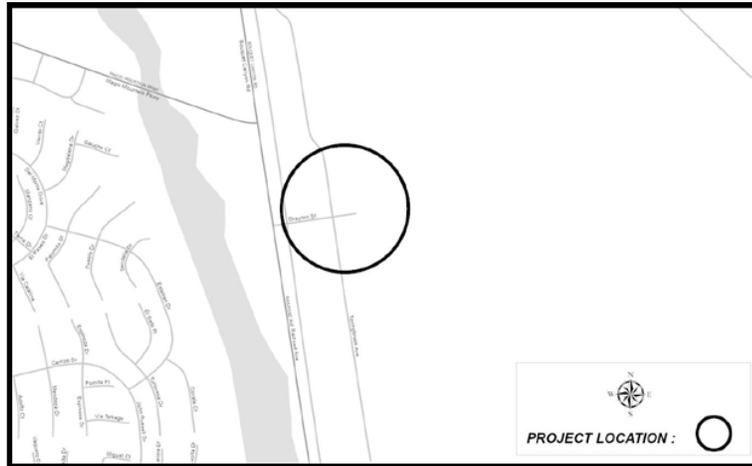
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
120 - Recreational Facility	1,472,141	112,000	0	0	0	0	1,584,141
228 - ARPA	398,000	0	0	0	0	0	398,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$1,870,141	\$112,000	\$0	\$0	\$0	\$0	\$1,982,141

Impact on Operations:

BRIDGE TO HOME - CONSTRUCTION

Project Number: F2015

Project Location:
23031 Drayton Street,
Santa Clarita, CA 91350



Description: This request will provide financial support to Bridge to Home in the effort to build a housing and homeless services facility in the City of Santa Clarita (City). The new 18,000-square foot facility will include 60 shelter beds, eight family units and common areas such as a dining room and kitchen.

Justification: As the first permanent homeless shelter in the City, this facility will provide amenities and resources needed to help individuals and families make the critical bridge from homelessness to housing. This project supports the Santa Clarita 2025 Building and Creating Community theme, action item: Partner with Bridge to Home with the development of the permanent homeless shelter project on Drayton Street. Bridge to Home is a non-profit homeless services provider that operates in Santa Clarita funded through government contracts, grants from private foundations, and donations from individuals and businesses.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	2,000,000	0	0	0	0	2,000,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

Project Funding:

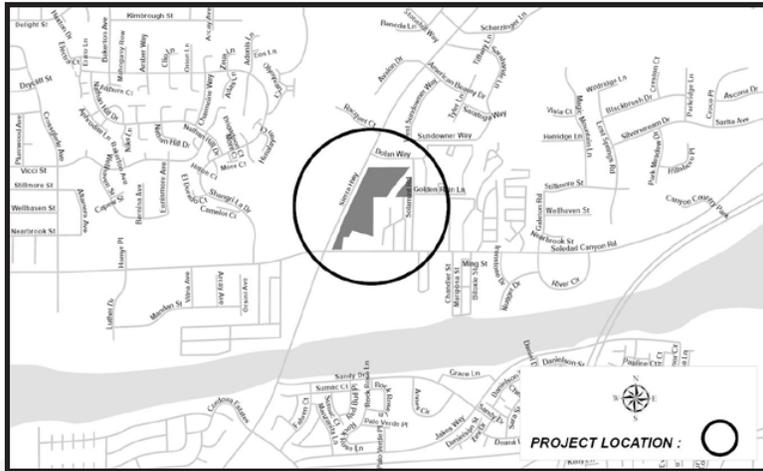
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
723 - Facilities Fund	0	2,000,000	0	0	0	0	2,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

Impact on Operations:

CANYON COUNTRY COMMUNITY CENTER -
FURNITURE, FIXTURES, AND EQUIPMENT INSTALLATION

Project Number: F3020

Project Location:
Canyon Country
Community Center,
18410 Sierra Highway,
Santa Clarita, CA 91351



Description: This request will provide for the continuation of procurement and installation of all furniture, fixtures, and equipment for the new Canyon Country Community Center. Now that the facility is open and operational, miscellaneous program and facility supplies continue to be purchased.

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 the vision to construct a permanent one. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

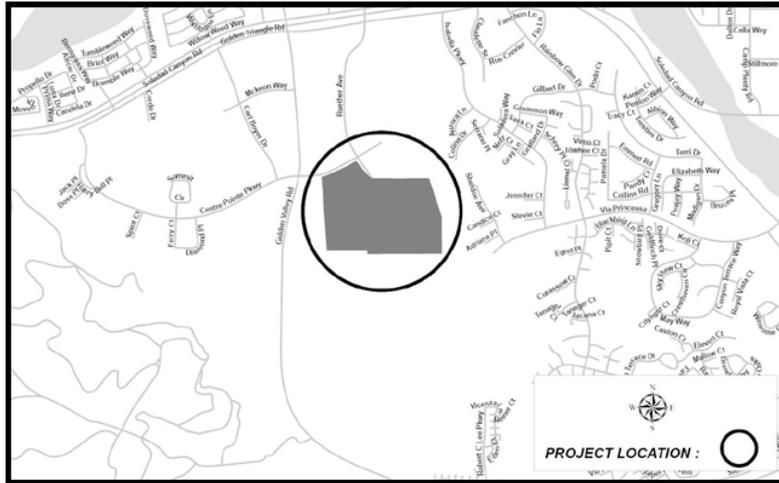
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	254,921	0	0	0	0	0	254,921
Design	1,400,000	0	0	0	0	0	1,400,000
Right-of-Way	13,000,000	0	0	0	0	0	13,000,000
Construction	35,808,000	107,000	0	0	0	0	35,915,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$50,462,921	\$107,000	\$0	\$0	\$0	\$0	\$50,569,921

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
305 - Park Dedication Fund	12,465,575	0	0	0	0	0	12,465,575
358 - OSPD Fund	2,000,000	0	0	0	0	0	2,000,000
723 - Facilities Fund	35,997,346	107,000	0	0	0	0	36,104,346
	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:	\$50,462,921	\$107,000	\$0	\$0	\$0	\$0	\$50,569,921

Impact on Operations:

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



Description: This project will provide for the design to add about thirty-eight acres of new amenities to the south and east of the existing Sports Complex. Features include a new loop road with parking lots throughout, 3 full size and one smaller multi-purpose fields, full running track with terraced seating, sand volleyball courts, full size BMX mountain bike park with offices and restrooms, fenced dog park, playground with inclusive play features, picnic tables with shelters, 2 additional restrooms with maintenance storage, and new landscape. Arts and Events will have new storage space allotted as well.

Justification: This new addition to the Sports Complex supports the Santa Clarita 2025 theme of Building and Creating Community. Stakeholders have been working with Pacific Coast Land Design, Inc. to fine tune the design and are satisfied with the current configuration.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	44,726	4,670,000	0	0	0	0	4,714,726
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$44,726	\$4,670,000	\$0	\$0	\$0	\$0	\$4,714,726

Project Funding:

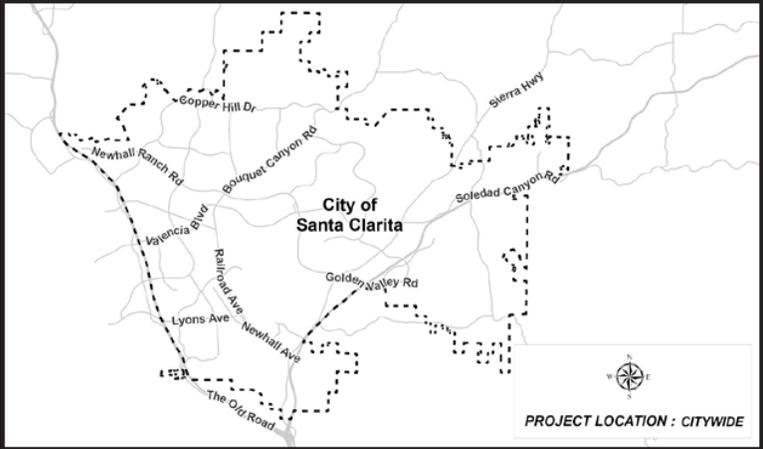
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
601 - General Fund-Capital	44,726	0	0	0	0	0	44,726
723 - Facilities Fund	0	4,670,000	0	0	0	0	4,670,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$44,726	\$4,670,000	\$0	\$0	\$0	\$0	\$4,714,726

Impact on Operations:

2017-18 HSIP CITYWIDE GUARDRAIL UPGRADE - CONSTRUCTION

Project Number: M0121

Project Location:
Citywide



Description: This project will upgrade existing guardrail and end treatments or impact absorbent devices which are either damaged or non-compliant in meeting the current Federal Highway Administration guidelines in 26 Citywide locations. Construction is anticipated to begin in Spring of 2022 and be completed in Fall of the same year.

Justification: The City was awarded a Highway Safety Improvement Program (HSIP) grant to design and upgrade the existing guardrails. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	191,500	0	0	0	0	0	191,500
Right-of-Way	0	0	0	0	0	0	0
Construction	961,000	30,000	0	0	0	0	991,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$1,152,500	\$30,000	\$0	\$0	\$0	\$0	\$1,182,500

Project Funding:

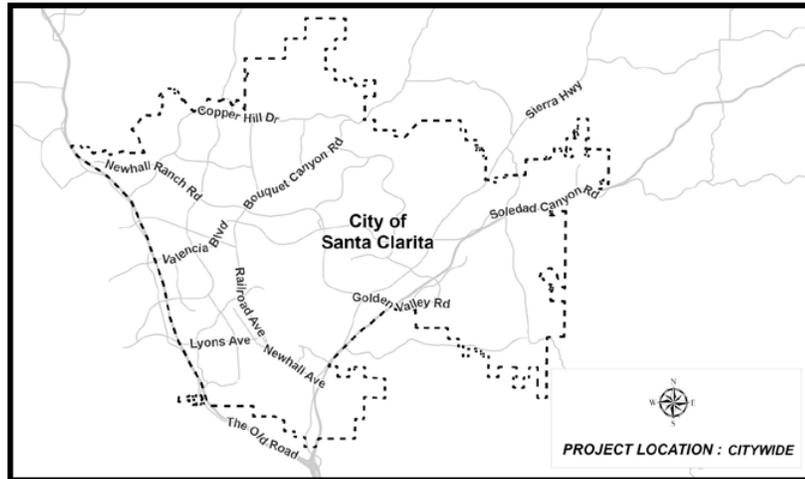
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
229 - Federal Grant ATP HSIP	1,152,500	30,000	0	0	0	0	1,182,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$1,152,500	\$30,000	\$0	\$0	\$0	\$0	\$1,182,500

Impact on Operations:

2017-18 BRIDGE PREVENTATIVE MAINTENANCE PROGRAM - CONSTRUCTION

Project Number: M0127

Project Location:
Citywide



Description: This project will address maintenance needs for the following bridges identified in the 2016 Bridge Preventative Maintenance Program (BPMP) and the 2014-16 Bridge Inspection Reports: Bouquet Canyon Road over Bouquet Channel, Soledad Canyon Road over Mint Canyon Wash, Decoro Drive over Dry Canyon Channel, Festividad Drive over Dry Canyon Channel, Rodgers Drive over Plum Canyon Channel, Haskell Canyon Road over Bouquet Channel, and Atwood Boulevard over Santa Clara River South Fork.

Justification: This project is part of the ongoing Federal Aid BPMP to maintain bridges throughout Santa Clarita. The Highway Bridge Program (HBP) is currently heavily oversubscribed due to significant cost increases to all bridge projects. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	66,062	0	0	0	0	0	66,062
Right-of-Way	0	0	0	0	0	0	0
Construction	0	387,000	0	0	0	0	387,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$66,062	\$387,000	\$0	\$0	\$0	\$0	\$453,062

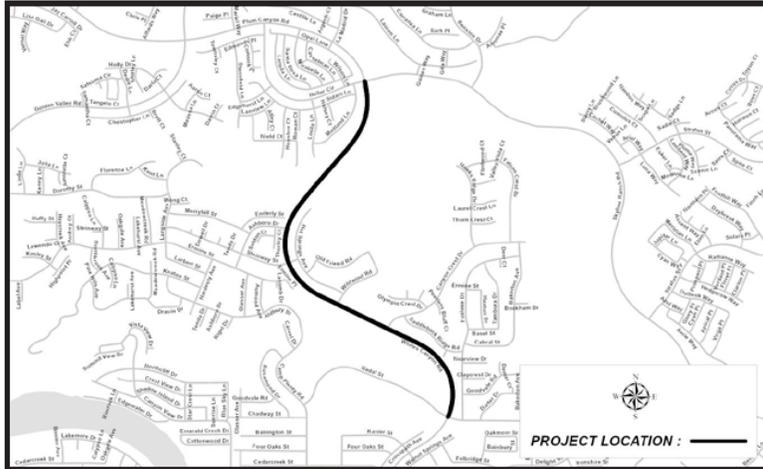
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Total</u>
229 - Miscellaneous Federal Grants	45,987	0	0	0	0	0	45,987
230 - Gas Tax	3,850	0	0	0	0	0	3,850
233 - TDA Article 8	16,225	387,000	0	0	0	0	403,225
	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:	\$66,062	\$387,000	\$0	\$0	\$0	\$0	\$453,062

Impact on Operations:

2021-22 FEDERAL OVERLAY AND SLURRY SEAL PROGRAM - DESIGN & CONSTRUCTION Project Number: M0142

Project Location:
Whites Canyon Road
from Skyline Ranch Road
to Nadal Street



Description: The annual Overlay and Slurry Seal Program reflects the City's commitment to sound pavement management of the roadway infrastructure and will provide for overlaying and slurry sealing streets in need of attention. This project will utilize federal funding to overlay Whites Canyon Road from Skyline Ranch Road to Nadal Street. Currently, the project is in design and has initiated the Caltrans approval process.

Justification: Each year, the City dedicates a substantial portion of its capital budget to the Annual Overlay and Slurry Seal Program. This annual project strives to maintain the quality and viability of the City's streets infrastructure and supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	2,486,467	0	0	0	0	2,486,467
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$2,486,467	\$0	\$0	\$0	\$0	\$2,486,467

Project Funding:

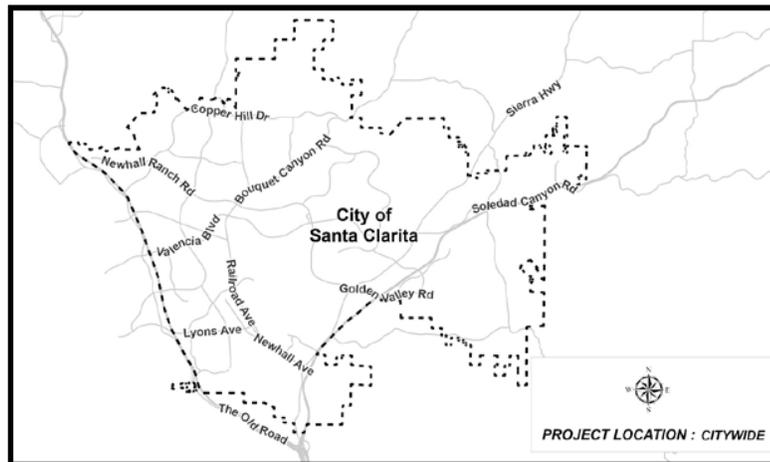
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
202 - Surface Transport Program Local	0	1,301,580	0	0	0	0	1,301,580
229 - Miscellaneous Federal Grants	0	1,035,596	0	0	0	0	1,035,596
264 - Measure R	0	149,291	0	0	0	0	149,291
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$2,486,467	\$0	\$0	\$0	\$0	\$2,486,467

Impact on Operations:

2021-22 OVERLAY AND SLURRY SEAL PROGRAM -
CONSTRUCTION

Project Number: M0144

Project Location:
Citywide



Description: The annual Overlay and Slurry Seal Program reflects the City’s commitment to sound pavement management of the roadway infrastructure and will provide for overlaying and slurry sealing streets in need of attention. The City’s Five-Year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to maintain a 71 Pavement Condition Index (PCI) rating of the City’s roadway infrastructure. The 2021-22 Overlay and Slurry Seal Program will resurface streets, seal cracks, and coat the surface of streets in various areas of the City. These treatments will provide a smoother ride for vehicles, enhance the appearance of streets and extend the life of the City’s roadway infrastructure. Funds will provide for project soft costs, inspection, and incidentals that are expected through the completion of the project.

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 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	30,000	0	0	0	0	0	30,000
Design	350,000	0	0	0	0	0	350,000
Right-of-Way	0	0	0	0	0	0	0
Construction	10,919,129	250,000	0	0	0	0	11,169,129
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$11,299,129	\$250,000	\$0	\$0	\$0	\$0	\$11,549,129

Project Funding:

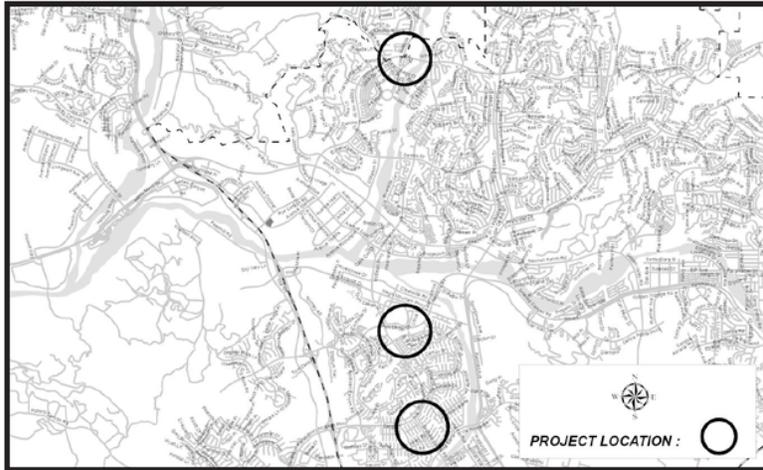
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
260 - Proposition C Local Return	0	250,000	0	0	0	0	250,000
264 - Measure R	2,539,821	0	0	0	0	0	2,539,821
266 - Measure M	3,632,233	0	0	0	0	0	3,632,233
267 - Senate Bill 1 RMRA	5,127,075	0	0	0	0	0	5,127,075
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$11,299,129	\$250,000	\$0	\$0	\$0	\$0	\$11,549,129

Impact on Operations:

2021-22 PASEO BRIDGE MAINTENANCE AND PAINTING PROGRAM - CONSTRUCTION

Project Number: M0146

Project Location:
Orchard Village Road
south of McBean
Parkway, Valencia
Boulevard west of Citrus
Street, and Copper Hill
Drive east of McBean
Parkway



Description: This project provides structural maintenance and painting to pedestrian paseo bridges. This includes deck surface repair and coating, structural member painting, joint seal replacement, abutment wall crack repairs, and other required maintenance. The selected bridges are Orchard Village Road south of McBean Parkway, Valencia Boulevard west of Citrus Street, and Copper Hill Drive east of McBean Parkway. Funds will provide for soft costs during the construction phase.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	16,000	0	0	0	0	0	16,000
Right-of-Way	0	0	0	0	0	0	0
Construction	309,000	25,000	0	0	0	0	334,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$325,000	\$25,000	\$0	\$0	\$0	\$0	\$350,000

Project Funding:

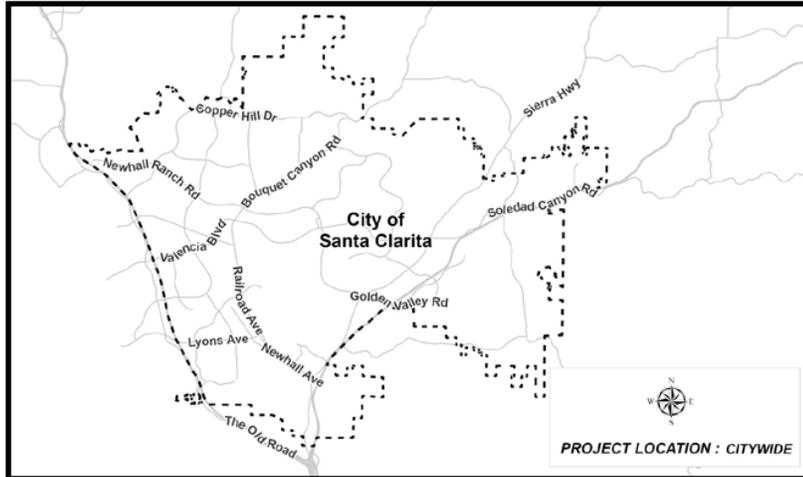
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
LMD T47 North Park	325,000	25,000	0	0	0	0	350,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$325,000	\$25,000	\$0	\$0	\$0	\$0	\$350,000

Impact on Operations:

2022-23 CONCRETE REHABILITATION PROGRAM -
CONSTRUCTION

Project Number: M0148

Project Location:
Citywide



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

Justification: The City's sidewalk and curb and gutter flow line repairs are integral to the City's pavement management system. The City is committed to monitoring its pedestrian passageways to ensure safe path of travel. This year's project will repair the locations identified in the Annual Sidewalk Inspection Program from calendar year 2020. This project cannot be deferred as it will increase the City sidewalk displacement backlog. This project supports the Santa Clarita 2025 Sustaining Public Infrastructure theme.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	6,000	6,000	6,000	6,000	6,000	30,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	494,000	494,000	494,000	494,000	494,000	2,470,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Project Funding:

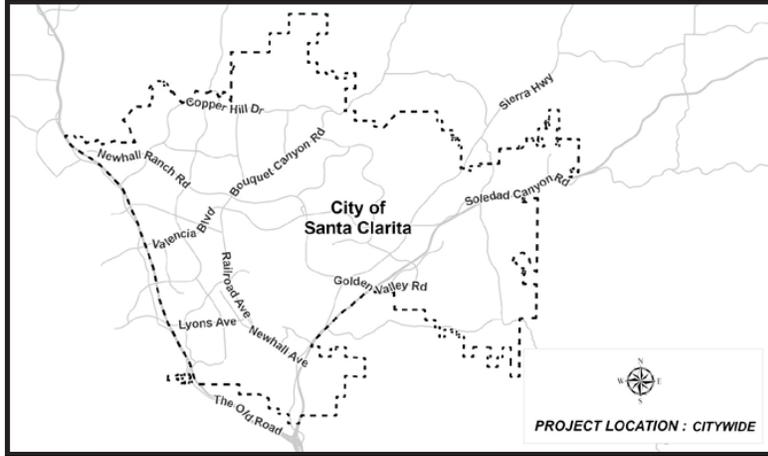
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
264 - Measure R	0	500,000	0	0	0	0	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	500,000	500,000	500,000	500,000	2,000,000
Total Costs:	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Impact on Operations:

2022-23 OVERLAY AND SLURRY SEAL PROGRAM -
DESIGN & CONSTRUCTION

Project Number: M0149

Project Location:
Citywide



Description: The annual Overlay and Slurry Seal Program reflects the City's commitment to sound pavement management of the roadway infrastructure and will provide for overlaying and slurry sealing streets in need of attention. The City's Five-Year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to maintain a 71 Pavement Condition Index (PCI) rating of the City's roadway infrastructure.

Justification: Each year, the City dedicates a substantial portion of its capital budget to the annual Overlay and Slurry Seal Program. This annual project strives to maintain the quality and viability of the City's streets infrastructure and supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	700,000	560,000	560,000	560,000	560,000	2,940,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	18,300,000	22,340,000	22,340,000	22,340,000	22,340,000	107,660,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$19,000,000	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$110,600,000

Project Funding:

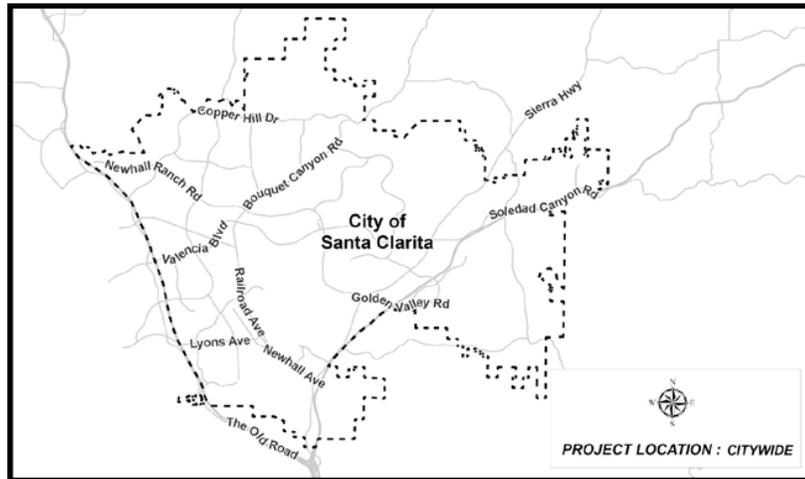
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
260 - Proposition C Local Return	0	5,000,000	0	0	0	0	5,000,000
264 - Measure R	0	4,271,730	0	0	0	0	4,271,730
266 - Measure M	0	4,131,286	0	0	0	0	4,131,286
267 - Senate Bill 1 RMRA	0	5,596,984	0	0	0	0	5,596,984
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
Total Costs:	\$0	\$19,000,000	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$110,600,000

Impact on Operations:

2022-23 THERMOPLASTIC LANE STRIPING PROGRAM -
CONSTRUCTION

Project Number: M0150

Project Location:
Citywide



Description: This project includes refurbishing deteriorated roadway pavement markings Citywide by removing raised pavement markers (RPM) from City roadways and replacing them with thermoplastic paint for better nighttime effectiveness. The locations selected for this year's project include: Valencia Boulevard from Citrus Street to Magic Mountain Parkway; Sierra Highway from south City limit to 2,000 feet south of Needham Ranch Parkway; and Bouquet Canyon Road from Centurion Way to Plum Canyon Road.

Justification: Thermoplastic paint roadway pavement markings enhance safety by providing excellent reflection properties during the day, at night, and in wet conditions. The Thermoplastic Lane Striping Program also lays a foundation for the future potential of self-driving technology. Not only does the program enhance the motorists' ability to decipher the lane configurations on the roadway, but also improves roadway infrastructure for autonomous vehicles to properly detect the lane stripes. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	217,000	217,000	217,000	217,000	217,000	1,085,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	\$1,085,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
233 - TDA Article 8	0	217,000	0	0	0	0	217,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	217,000	217,000	217,000	217,000	868,000
Total Costs:	\$0	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	\$1,085,000

Impact on Operations:

CITYWIDE LIBRARY REPAIRS AND UPGRADES - CONSTRUCTION

Project Number: M0151

Project Location:
 Canyon Country Jo Anne Darcy Library, Old Town Newhall Library, Valencia Library



Description: This project will repair and upgrade multiple components at the Canyon Country Jo Anne Darcy Library, Old Town Newhall Library, and Valencia Library. Work will include replacement of anti-graffiti film at all libraries, restroom refurbishment at the Valencia and Canyon Country libraries, replacing window shades, repainting the covered patio at the Canyon Country library, and slurry and striping of the parking lot at the Old Town Newhall Library.

Justification: These repairs and upgrades will extend the life of items being repaired and enhance the overall appearance of library locations. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	186,000	0	0	0	0	186,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$186,000	\$0	\$0	\$0	\$0	\$186,000

Project Funding:

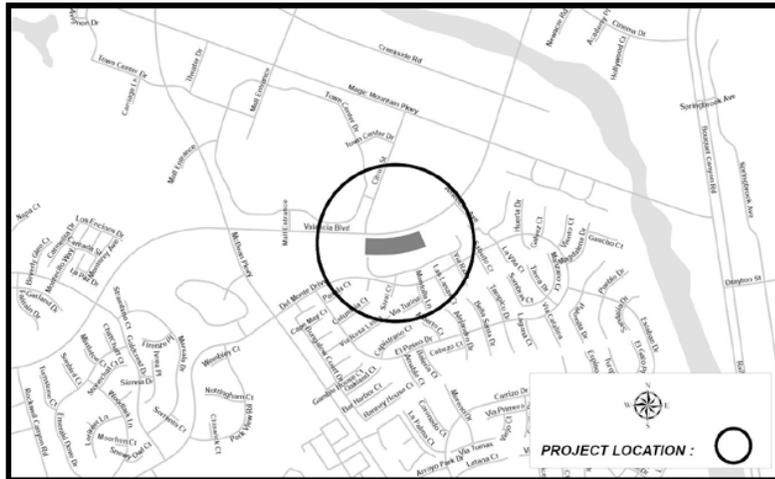
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
309 - Public Library Fund	0	186,000	0	0	0	0	186,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$186,000	\$0	\$0	\$0	\$0	\$186,000

Impact on Operations:

CITY HALL RESTROOMS REMODEL, PHASE II - DESIGN & CONSTRUCTION

Project Number: M1037

Project Location:
23920 Valencia
Boulevard, Santa Clarita,
CA 91355



Description: This is the second phase of a two-phase project that will replace old and deteriorating tile, paint, counters, urinals, bathroom fixtures, lighting, and partitions in restrooms at City Hall. The work will include the first and second floor restrooms, matching the work completed in Phase I on the third floor. In order to maintain and maximize restroom use during construction, only one set of restrooms per floor will be out of use at any one time. The improvements will include new energy efficient fixtures, partition doors that are high-privacy, new paint, new light fixtures, mirrors, tile, and grout.

Justification: The restroom remodel work, on the first and second floors, continues the efforts of Phase I, updating the appearance of the restrooms from their original design in 1986. The replacement of plumbing fixtures will bring them up-to-date in regards to water-use efficiency in the state of California. The hands-free operations, currently powered by battery, will be replaced with hard-wired connections, which will save on battery replacement costs. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	13,000	13,000	0	0	0	0	26,000
Right-of-Way	0	0	0	0	0	0	0
Construction	224,000	579,000	0	0	0	0	803,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$237,000	\$592,000	\$0	\$0	\$0	\$0	\$829,000

Project Funding:

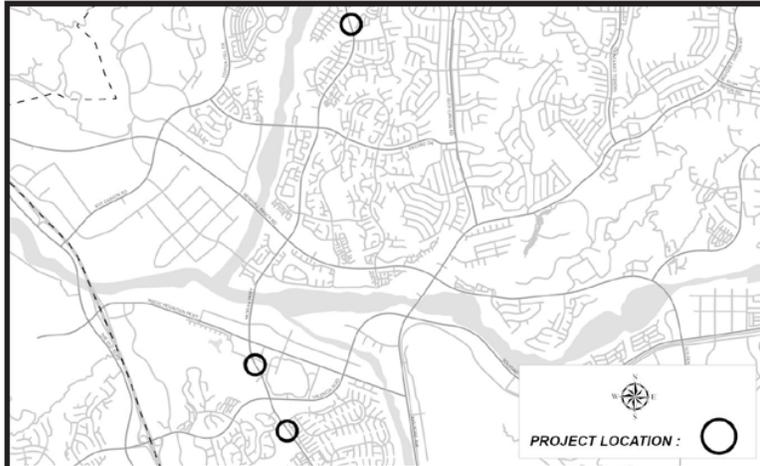
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
601 - General Fund-Capital	237,000	592,000	0	0	0	0	829,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$237,000	\$592,000	\$0	\$0	\$0	\$0	\$829,000

Impact on Operations:

2022-23 PASEO BRIDGE MAINTENANCE AND PAINTING PROGRAM - DESIGN & CONSTRUCTION

Project Number: M1038

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



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	75	0	0	0	0	75
Design	0	80,755	0	0	0	0	80,755
Right-of-Way	0	0	0	0	0	0	0
Construction	0	459,169	0	0	0	0	459,169
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$540,000	\$0	\$0	\$0	\$0	\$540,000

Project Funding:

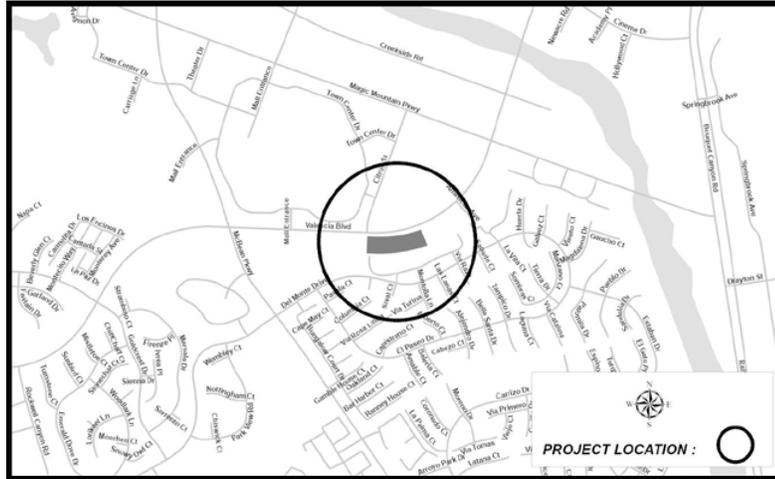
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
357 - LMD Zone 7 Creekside	0	42,730	0	0	0	0	42,730
357 - LMD Zone 18 VTC Tourney	0	241,628	0	0	0	0	241,628
357 - LMD Zone 19 Bridgeport/ Bouquet	0	42,730	0	0	0	0	42,730
357 - LMD T-2 Old Orchard	0	38,134	0	0	0	0	38,134
357 - LMD Zone T-7 Val Central & No. Valley	0	89,319	0	0	0	0	89,319
357 - LMD Zone T46 Northbridge	0	42,730	0	0	0	0	42,730
357 - LMD T47 North Park		42,730					
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$540,000	\$0	\$0	\$0	\$0	\$540,000

Impact on Operations:

CITY HALL CARPET REPLACEMENT, WAINSCOTING, AND INTERIOR PAINTING - CONSTRUCTION

Project Number: M1039

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



Description: This project will replace the existing carpet in the City Hall Council Chambers and remove the carpet treatment on the walls to replace it with wainscoting panels. This project will also repaint the interior hallways of the City Hall building.

Justification: Carpet in the Council Chambers at City Hall is worn, and maintenance and cleaning can no longer be performed thoroughly. Wood paneling will compliment the wooden fixtures and furniture at the dais. Hallway walls throughout the building have many imperfections such as dents, dings, and marks from usage of the building over the years. New paint will clear imperfections and provide a renewed appearance. The carpet replacement and wainscoting was slated for Fiscal Year 2019-20, but was pulled from project M1022, City Hall Refurbishment, Phase IV to be addressed in a future year. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	232,000	0	0	0	0	232,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$232,000	\$0	\$0	\$0	\$0	\$232,000

Project Funding:

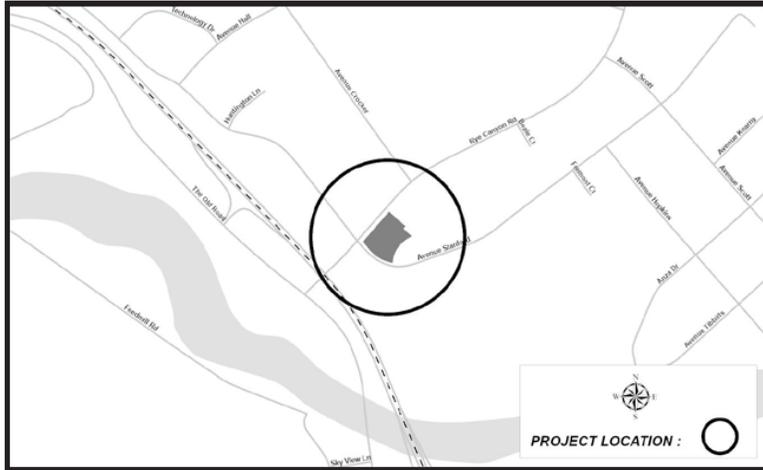
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
601 - General Fund-Capital	0	232,000	0	0	0	0	232,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$232,000	\$0	\$0	\$0	\$0	\$232,000

Impact on Operations:

CORPORATE YARD CNG EQUIPMENT REPLACEMENT - CONSTRUCTION

Project Number: M1040

Project Location:
Corporate Yard Facility,
25663 W. Avenue
Stanford, Santa Clarita,
CA 91355



Description: This project will replace the compressed natural gas (CNG) system, including CNG sensors, throughout the Corporate Yard bays.

Justification: Corporate Yard vehicle maintenance bay CNG sensors and alarm system are tested annually. The system will audibly alert staff if any combustible gas is detected and will automatically energize the fans and open doors to exhaust any gasses. During Fiscal Year 2021-22, the sensors have begun to fail and repairs have been made. The sensors and controllers are currently working, but the system is 12 years old and is at the end of its lifespan. In addition, the current technology is becoming obsolete. A new system will provide required safety to staff. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	44,000	0	0	0	0	44,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

Project Funding:

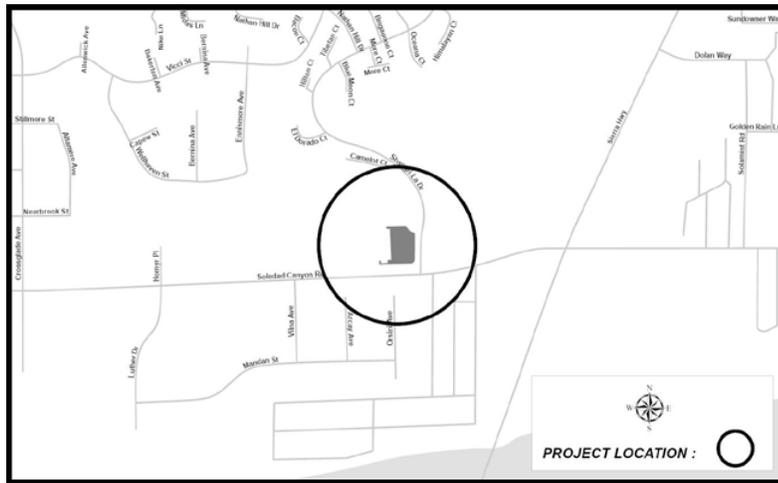
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
601 - General Fund-Capital	0	44,000	0	0	0	0	44,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

Impact on Operations:

CANYON COUNTRY JO ANNE DARCY LIBRARY ROOF SHINGLE REPLACEMENT - CONSTRUCTION

Project Number: M3041

Project Location:
 Canyon Country Jo Anne Darcy Library, 18601 Soledad Canyon Road, Santa Clarita, CA 91351



Description: This project will replace 2,000 square feet of roof shingles at the Canyon Country Jo Anne Darcy Library. The existing roof shingles are over 15 years old and beyond their lifespan.

Justification: Over the years, staff has continued to patch and replace individual damaged shingles. The roof continues to show signs of cracking and missing granules, causing leaks that are damaging ceiling tiles in the library. Replacement of shingles will prevent any further leaks, saving time and money on material and staff time. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	60,000	0	0	0	0	60,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
309 - Public Library Fund	0	60,000	0	0	0	0	60,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Impact on Operations:

2022-23 PARKS CONCRETE REHABILITATION PROGRAM - CONSTRUCTION

Project Number: P0019

Project Location:
 Canyon Country Park,
 Begonias Park, Valencia
 Meadows Park, Valencia
 Glen Park, Pamplico Park
 and North Oaks Park



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	230,000	0	0	0	0	230,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000

Project Funding:

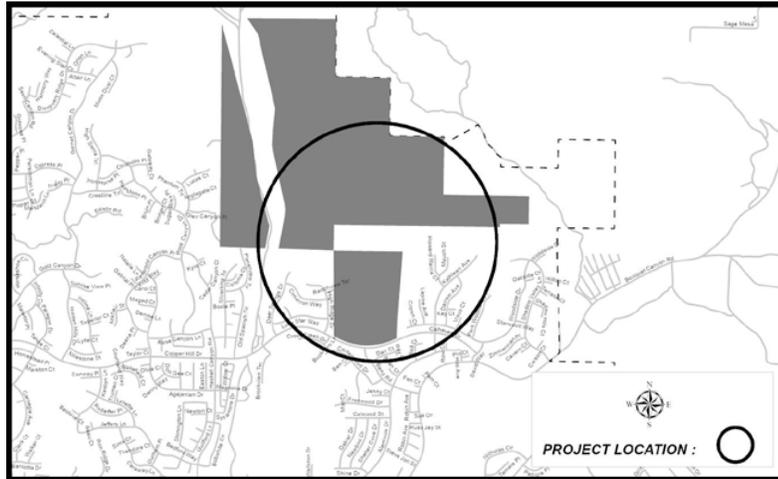
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
601 - General Fund-Capital	0	230,000	0	0	0	0	230,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000

Impact on Operations:

HASKELL CANYON BLUE CLOUD BIKE PARK - DESIGN & CONSTRUCTION

Project Number: P0020

Project Location:
Haskell Canyon and Blue
Cloud Open Spaces,
DWP and Copper Hill
Drive



Description: This project will be a design-build to construct a new bike park using approximately 400 acres of the Haskell Canyon and Blue Cloud Open Space Areas. Amenities include over 15 miles of trails, a dirt jump course, a beginner asphalt pump track, an advanced asphalt pump track, 100 space parking lot with four concrete ADA spots, two restrooms, benches, tables, shade structure, bike repair stations, bike racks, water tank, storage containers, gates, fencing, and signage. Part of the design team will be the current world champion mountain bike racer from Trek Bikes.

Justification: The very popular existing 38 acre bike park at the Santa Clarita Sports Complex is a temporary site at a community housing development, on schedule to regrade the entire area. This new 400 acre park will be a destination amenity that will draw riders from all over California. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

Project Status: Proposed **Department:** Recreation and Community Services **Project Supervisor:** Janine Prado

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	195,000	0	0	0	0	195,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	3,325,000	0	0	0	0	3,325,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$3,520,000	\$0	\$0	\$0	\$0	\$3,520,000

Project Funding:

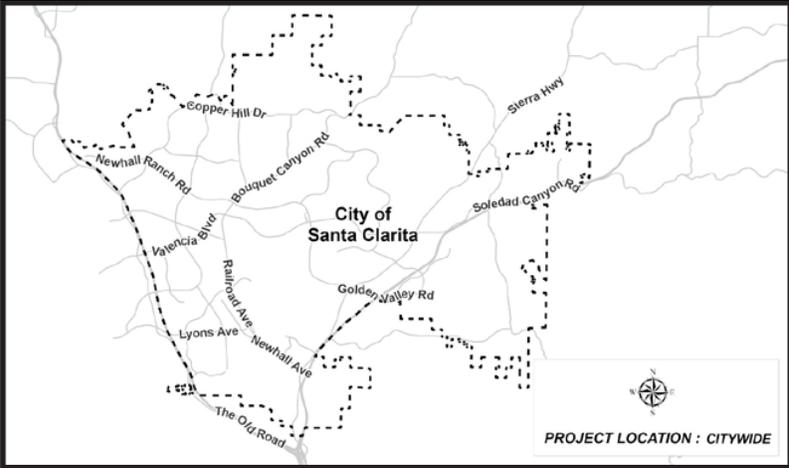
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
723 - Facilities Fund	0	3,520,000	0	0	0	0	3,520,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$3,520,000	\$0	\$0	\$0	\$0	\$3,520,000

Impact on Operations:

PARKS FACILITIES REPAIRS & IMPROVEMENTS - CONSTRUCTION

Project Number: P0021

Project Location:
Various City park sites



Description: This project will provide repair and enhancement opportunities at multiple park sites. This includes repairs and replacements of the tennis court fencing, windscreen, surfacing, and benches at Valencia Summit Park; replacement of rotted trellis wood beams and shade cloth at the Centre; replacement of torn and weathered dugout shade cloth at five softball fields (Central and Newhall Parks); ADA modifications to the parking lot at Canyon Country Park; kitchen counter top replacements at the Centre, Newhall Community Center, and Central Park; and carpet replacement at the Centre and the maintenance office at Central Park. These projects will address deferred maintenance of heavily used park amenities.

Justification: This project will address deferred maintenance of heavily used park amenities. These amenities have been assessed to be in poor condition and are in need of replacement. This project supports the 2025 Strategic Plan by Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	557,000	0	0	0	0	557,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$557,000	\$0	\$0	\$0	\$0	\$557,000

Project Funding:

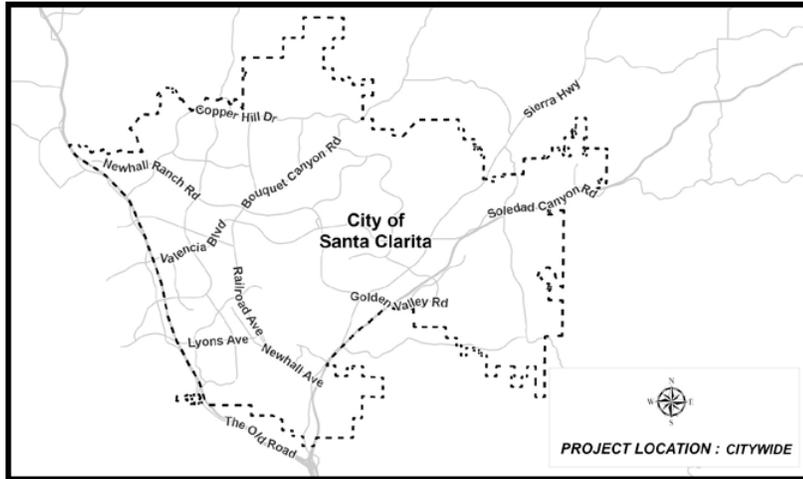
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
357 - LMD Zone T-8 Val Summit	0	102,557	0	0	0	0	102,557
723 - Facilities Fund	0	454,443	0	0	0	0	454,443
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$557,000	\$0	\$0	\$0	\$0	\$557,000

Impact on Operations:

SECURITY UPGRADES TO PARKS AND LIBRARIES - CONSTRUCTION

Project Number: P0022

Project Location:
City Parks, Community Centers, and Libraries



Description: This project will include re-keying all parks buildings to enhance usage of the recently installed Brivo key fob system. The current key system is approximately fifteen years old, with thousands of keys being issued over the years. In order to provide the security offered by the door fob system, previously issued keys need to be obsolete and lock cores changed. This request will continue efforts already started by securing an additional nineteen doors at parks and libraries with the Brivo fob system. This includes nine doors at the libraries, two doors at Canyon Country Park, two doors at Old Orchard Park, and six doors at the Santa Clarita Sports Complex.

Justification: This project enhances public safety by addressing internal emergency preparedness needs. Re-keying will provide enhanced security and controlled access to aquatic, recreation, and community buildings using the new Brivo fob system. This project supports the Santa Clarita 2025 theme of Public Safety.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	168,000	0	0	0	0	168,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$168,000	\$0	\$0	\$0	\$0	\$168,000

Project Funding:

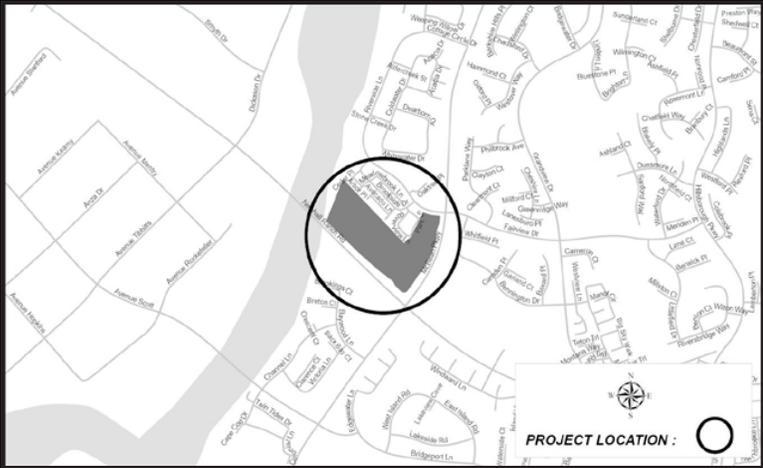
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
309 - Public Library Fund	0	37,800	0	0	0	0	37,800
601 - General Fund-Capital	0	130,200	0	0	0	0	130,200
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$168,000	\$0	\$0	\$0	\$0	\$168,000

Impact on Operations:

2022-23 SPORTS FIELD REPLACEMENT PROGRAM,
VALENCIA HERITAGE PARK - CONSTRUCTION

Project Number: P1014

Project Location:
Valencia Heritage Park,
24155 Newhall Ranch
Road, Santa Clarita, CA
91354



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

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

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	275,000	0	0	0	0	275,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

Project Funding:

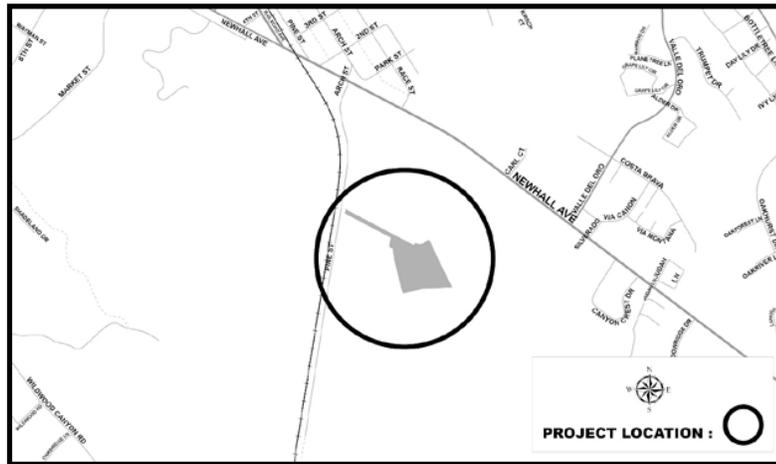
Funding Source(s):	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
601 - General Fund-Capital	0	275,000	0	0	0	0	275,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

Impact on Operations:

PIONEER OIL REFINERY MASTER PLAN UPDATE -
MASTER PLAN

Project Number: P2018

Project Location:
Pioneer Oil Refinery -
Newhall



Description: The Park Master Plan for the Pioneer Oil Refinery site is being updated by the land developer, as a condition of their nearby project. The update is expected to be complete in Fiscal Year 2021-22, but may require additional review and modifications.

Justification: The revised Park Master Plan will include a design of the park that will educate the historic significance of the site, trail connection, and meet necessary requirements to maintain the designation of a National and State historic location. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

Project Status: In progress **Department:** Recreation and Community Services **Project Supervisor:** Lance O'Keefe

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	50,000	0	0	0	0	50,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	18,154	0	0	0	0	18,154
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$68,154	\$0	\$0	\$0	\$0	\$68,154

Project Funding:

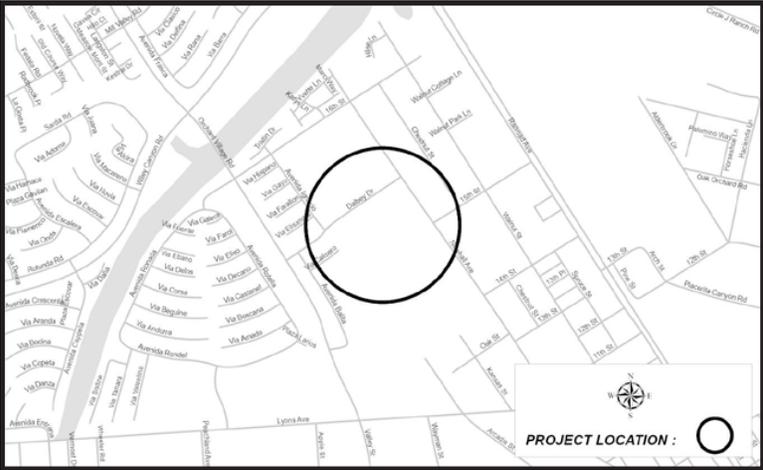
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
306 - Developer Fees Fund	0	68,154	0	0	0	0	68,154
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$68,154	\$0	\$0	\$0	\$0	\$68,154

Impact on Operations:

2022-23 RUBBERIZED PLAYGROUND RESURFACING,
NEWHALL PARK - CONSTRUCTION

Project Number: P2019

Project Location:
Newhall Park and Various Sites



Description: This project will provide for the replacement of approximately 2,600 square feet of resilient surfacing at the Newhall Park playground. This project will also provide for the roll coat of the playground surfacing at Almendra Park, Oak Spring Canyon Park, Begonias Lane Park, Valencia Heritage Park, and David March Park. Roll coating reseals the rubberized surfacing and will effectively increase the lifespan of the surface by 5-10 years.

Justification: The rubberized playground surfacing at Newhall Park has been assessed in "poor" condition and is showing significant signs of wear, crumbling, and holes. The surfacing has been patched multiple times, extending the lifespan; however, the surfacing patches are no longer effective, and a full replacement is now needed. The replacement will effectively provide for a safer amenity for the public to enjoy. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	116,000	0	0	0	0	116,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$116,000	\$0	\$0	\$0	\$0	\$116,000

Project Funding:

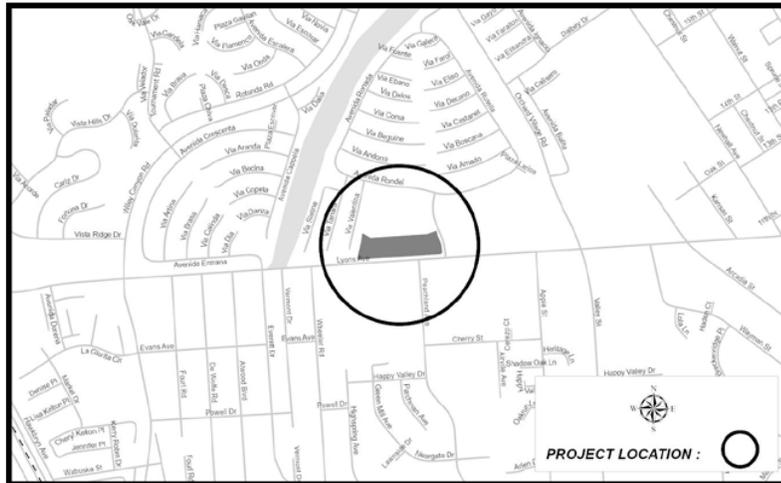
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
601 - General Fund-Capital	0	116,000	0	0	0	0	116,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$116,000	\$0	\$0	\$0	\$0	\$116,000

Impact on Operations:

OLD ORCHARD PARK - DESIGN

Project Number: P2020

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



Description: This project will provide for the design of Old Orchard Park. This park is 5.4 acres in size and the existing play equipment is twelve years old and very outdated. The play equipment area is planned to grow from the current 4,500 square feet to about 9,500 square feet and will incorporate inclusive structures and other ADA upgrades. The park includes a ball field which will receive upgrades, including new lights. Other new features planned are sports courts, an enlarged parking lot, and ADA and aesthetic upgrades to the existing classroom building with restrooms.

Justification: The park was constructed in 1965 by developers of the area and is in need of renovation. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	300,000	0	0	0	0	300,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Project Funding:

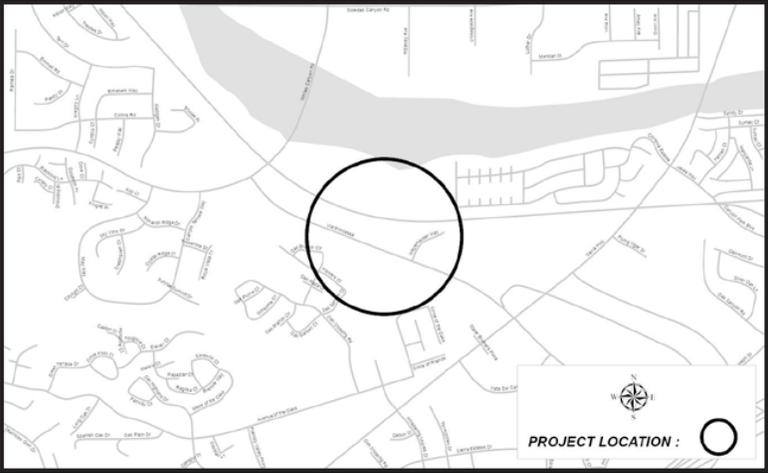
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
601 - General Fund-Capital	0	300,000	0	0	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Impact on Operations:

VIA PRINCESSA PARK - DESIGN

Project Number: P3033

Project Location:
Via Princessa Metrolink
Area



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

Justification: The site was identified in the City's 2008 Park Master Plan as a potential future park site location, and is currently identified in the Building and Creating Community theme of the City's 2025 Strategic Plan. The project is also consistent with the City's 2025 goal of working toward the stormwater infiltration requirements outlined in the Upper Santa Clara River Enhanced Watershed Management Program.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	1,348,000	4,652,000	0	0	0	0	6,000,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$1,348,000	\$4,652,000	\$0	\$0	\$0	\$0	\$6,000,000

Project Funding:

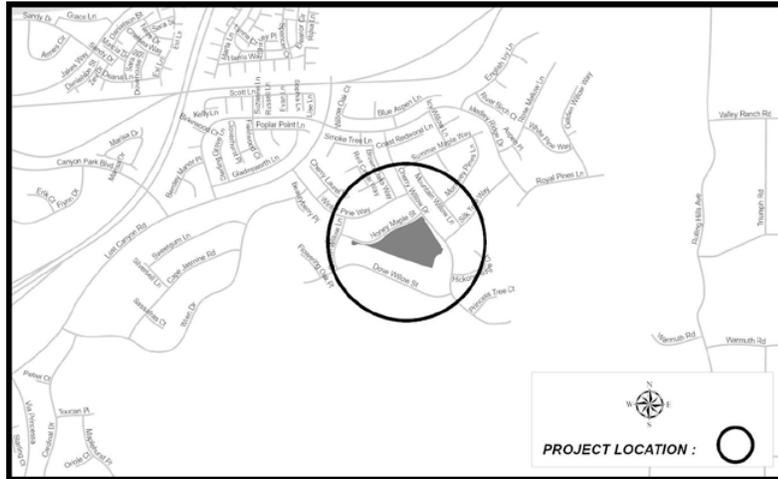
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
271- Measure W Safe Clean Water	1,348,000	4,652,000	0	0	0	0	6,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$1,348,000	\$4,652,000	\$0	\$0	\$0	\$0	\$6,000,000

Impact on Operations:

2022-23 SPORT COURT RESURFACING, FAIR OAKS PARK - CONSTRUCTION

Project Number: P3035

Project Location:
Fair Oaks Park, 17468
Honey Maple Street,
Santa Clarita, CA 91387



Description: This project will provide for the replacement of the sports court surfacing at Fair Oaks Park basketball court. The court has several large sections that have flaked off and concrete spalls. Furthermore, the court striping is degrading and flaking off throughout the court.

Justification: This replacement will provide for a safer amenity for patrons to enjoy as it will address slip or trip potentials by filling in the holes and revitalizing the surfacing. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	40,000	0	0	0	0	40,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Project Funding:

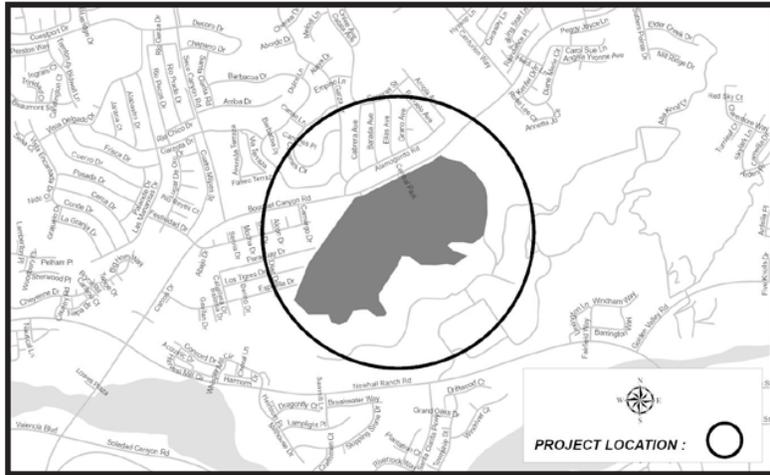
Funding Source(s):	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
357 - LMD T-65A Fair Oaks Park	0	40,000	0	0	0	0	40,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Impact on Operations:

CENTRAL PARK BUILDOUT - CONSTRUCTION

Project Number: P4019

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



Description: This project will provide for construction to expand the southwestern portion of Central Park. The primary focus of the expansion will be four additional full sized multipurpose fields and will include the installation of sport field lighting, landscaping and irrigation, various site furnishings, a restroom building, upgrades to the dog park, additional parking, and an exercise staircase. Funds will provide for soft costs during construction in Fiscal Year 2022-23.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	774,000	0	0	0	0	0	774,000
Right-of-Way	0	0	0	0	0	0	0
Construction	11,099,101	175,000	0	0	0	0	11,274,101
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$11,873,101	\$175,000	\$0	\$0	\$0	\$0	\$12,048,101

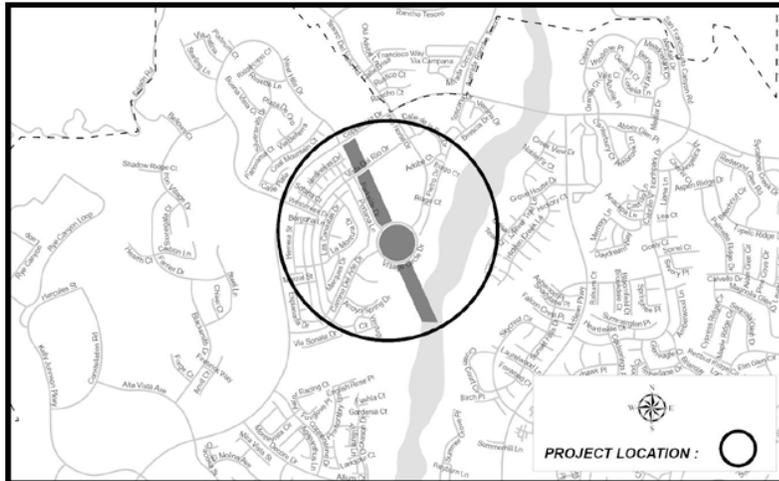
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
228 - ARPA	11,094,101	175,000	0	0	0	0	11,269,101
367 - Areawide Fund	764,000	0	0	0	0	0	764,000
601 - General Fund-Capital	15,000	0	0	0	0	0	15,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$11,873,101	\$175,000	\$0	\$0	\$0	\$0	\$12,048,101

Impact on Operations:

WEST CREEK PARK INCLUSIVE PLAY AREA - CONSTRUCTION Project Number: P4023

Project Location:
 West Creek Park, 24247
 Village Circle, Valencia,
 CA 91354



Description: The project build a new inclusionary play area in West Creek Park to serve the community. The new inclusive play area will integrate elements for an inclusive or universal play area, and will provide an environment that is designed for equitable play and inclusion of people of all ages and abilities, including severely disabled adults. The play area thus becomes a multigenerational gathering place. Funds will provide for soft costs during construction.

Justification: This project is part of the City's Annual Action Plan for the 2019-2023 Consolidated Plan required to received federal CDBG funds. It also supports the City's strategic plan to improve and expand facilities and infrastructure and provide supportive human services. This project supports the Santa Clarita 2025 theme of Building and Creating Community and exemplifies the City's commitment to improving the quality of life of its residents.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	135,000	0	0	0	0	0	135,000
Right-of-Way	0	0	0	0	0	0	0
Construction	1,290,275	45,000	0	0	0	0	1,335,275
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$1,425,275	\$45,000	\$0	\$0	\$0	\$0	\$1,470,275

Project Funding:

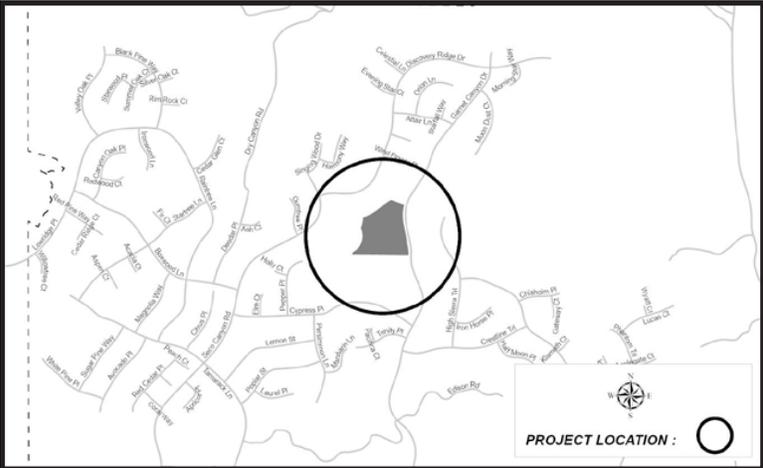
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
203 - CDBG	1,425,275	45,000	0	0	0	0	1,470,275
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$1,425,275	\$45,000	\$0	\$0	\$0	\$0	\$1,470,275

Impact on Operations:

2022-23 PLAY AREA SHADE STRUCTURE PROGRAM AND GAZEBO, PACIFIC CREST PARK - CONSTRUCTION

Project Number: P4025

Project Location:
 Pacific Crest Park, 29051
 Garnet Canyon Drive,
 Santa Clarita, CA 91390



Description: This project will provide shade to the existing play area and create a shaded picnic area at Pacific Crest Park. Two separate shade structures will be installed in the playground: one 45' x 80' structure and one 30' x 20' shade structure. This proposed playground shade will be designed around the existing three story slide element, achieving 80 percent overall shade cover. In addition, there will be a new gazebo structure (20' x 40') with concrete walkways and three new picnic tables.

Justification: As part of the annual shade installation program, this project supports the Santa Clarita 2025 theme of Building and Creating Community. Overall the park and play area have little to no existing shade. This project will provide shade to the users at this popular playground site and increase the playable use time during summer months. Additionally, the new gazebo structure will increase overall park usability and allow for picnic and birthday rentals.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	494,000	0	0	0	0	494,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$494,000	\$0	\$0	\$0	\$0	\$494,000

Project Funding:

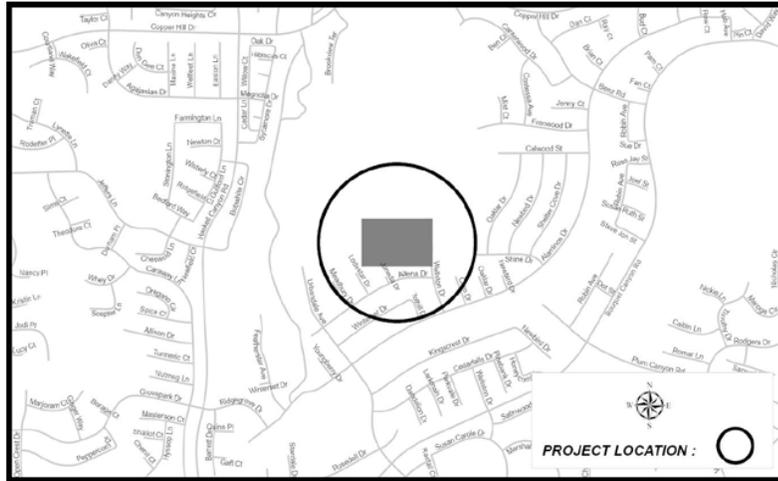
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
601 - General Fund-Capital	0	494,000	0	0	0	0	494,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$494,000	\$0	\$0	\$0	\$0	\$494,000

Impact on Operations:

**2022-23 PLAYGROUND EQUIPMENT REPLACEMENT,
BOUQUET CANYON PARK - CONSTRUCTION**

Project Number: P4026

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



Description: This project will replace the playground equipment at Bouquet Canyon Park and increase the rubberized surfacing footprint. The sidewalk around the play area will also be addressed to ensure it meets the City's current ADA standards. The existing playground equipment at Bouquet Canyon Park was installed in 1995. It consists of two play structures that are becoming obsolete. Components of the play structures are worn, and the manufacturer available replacement parts have been redesigned and now require significant modifications to install. The new playground equipment will incorporate inclusive play elements.

Justification: The existing playground equipment is becoming obsolete, requiring significant retrofitting when repairs are needed. In addition, the new play elements will incorporate inclusive play opportunities, increasing play for all abilities. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,088,500	0	0	0	0	1,088,500
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,088,500	\$0	\$0	\$0	\$0	\$1,088,500

Project Funding:

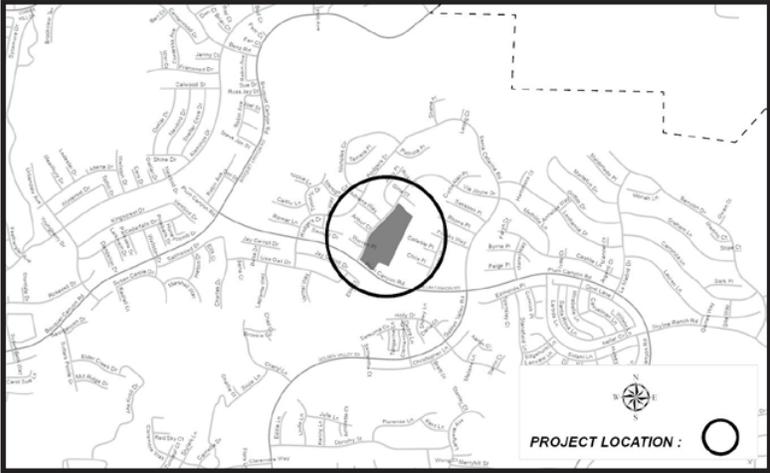
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
601 - General Fund-Capital	0	1,088,500	0	0	0	0	1,088,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,088,500	\$0	\$0	\$0	\$0	\$1,088,500

Impact on Operations:

DAVID MARCH PARK - DESIGN

Project Number: P4027

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



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

Justification: This project meets the goals of the 2025 Strategic Plan under the Sustaining Public Infrastructure theme. The Conceptual Master Plan for Phase II was originally put together by L.A. County and was recently updated with input from the stakeholders.

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

Project Cost Estimate (\$):

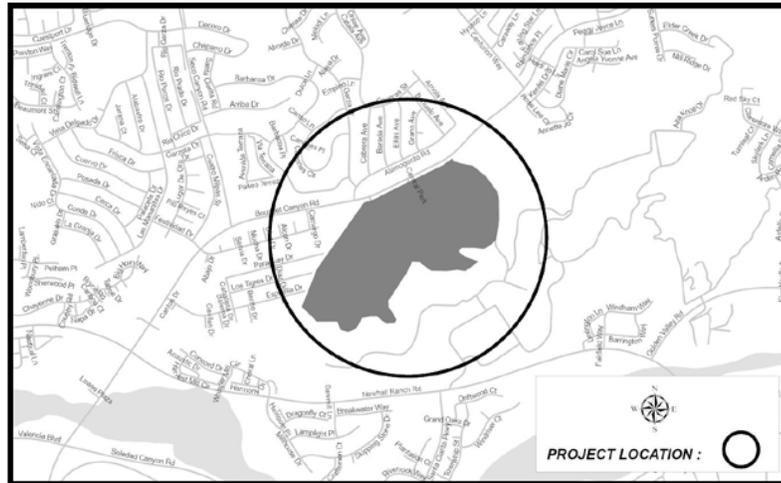
Expenditure/ Category:	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Environmental	0	5,644	0	0	0	0	5,644
Design	0	1,797,356	0	0	0	0	1,797,356
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,803,000	\$0	\$0	\$0	\$0	\$1,803,000

Project Funding:

Funding Source(s):	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
305 - Park Dedication Fund	0	1,386,000	0	0	0	0	1,386,000
723 - Facilities Fund	0	417,000	0	0	0	0	417,000
	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	\$1,803,000	\$0	\$0	\$0	\$0	\$1,803,000

Impact on Operations:

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



Description: This project will fund the design for improvements to the Parks Maintenance Yard at Central Park. Desired improvements include functional work spaces for all staff, additional storage areas for materials and equipment, increased parking for personal vehicles, workout area for City staff, improved vehicle flow, capacity to support future electric charging needs, and to accommodate future growth within the Parks Maintenance team.

Justification: The existing building was built as part of the initial construction phase of the Central Park development in 2000. Interior tenant improvements were completed in 2010 to expand office space for the supervisory team and a portable classroom was transformed into a locker room for field staff. Components of the maintenance yard have been pieced together over the years, resulting in an inefficient use of space and non-ideal flow. In addition, the maintenance yard lacks adequate space for parking personal vehicles and is nearly at maximum capacity for City vehicle and equipment parking. To better optimize the space, the maintenance yard and building structure need to be reevaluated and reimagined for the needs of today and future growth of the City. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	670,000	0	0	0	0	670,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$670,000	\$0	\$0	\$0	\$0	\$670,000

Project Funding:

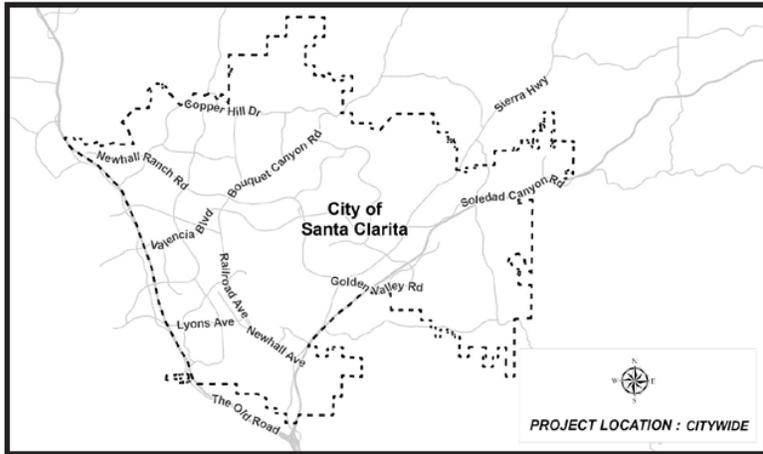
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
723 - Facilities Fund	0	670,000	0	0	0	0	670,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$670,000	\$0	\$0	\$0	\$0	\$670,000

Impact on Operations:

2021-22 TRASH EXCLUDERS (TRASH FILTERS IN STORM DRAINS) - CONSTRUCTION

Project Number: R0029

Project Location:
Citywide



Description: In order to comply with the Statewide Trash Policy, this project installs devices in phases that will install full capture trash treatment as required in catch basins. A full capture system is a treatment control that traps all trash and particles that are 5 millimeters in diameter or greater. This project is the second phase of ten that will install up to 1,242 trash excluders in catch basins Citywide over the next nine years. Funds will provide for construction and associated soft costs.

Justification: In 2017, the City received a legal order to comply with the Statewide Trash Policy, which requires the prevention of trash greater than five millimeters from entering the Santa Clara River from specified, high trash generating land uses. Staff developed a plan that mapped out all of the current trash capture devices and pin-pointed new areas needing full capture systems. Trash is a significant pollutant that affects wildlife and our water supply, creates flooding hazards, and impacts public health. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

Project Status: In progress **Department:** Neighborhood Services **Project Supervisor:** Darin Seegmiller

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	100,000	0	0	0	0	0	100,000
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	130,000	0	0	0	0	130,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$100,000	\$130,000	\$0	\$0	\$0	\$0	\$230,000

Project Funding:

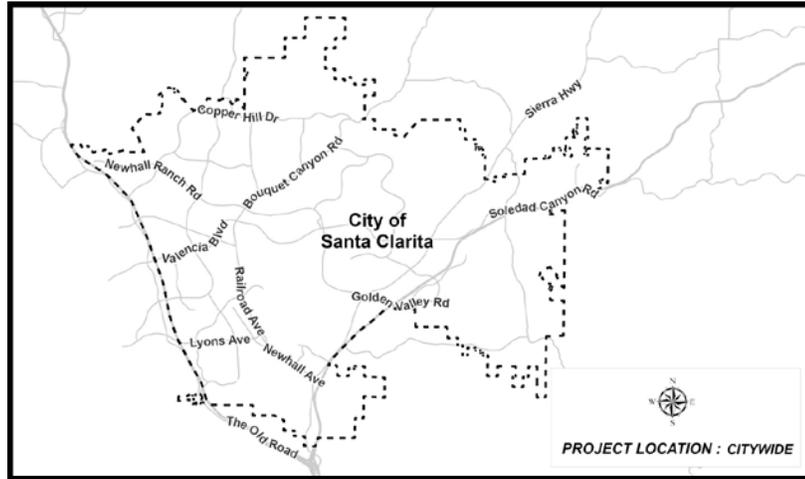
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
271 - Measure W Safe Clean Water	100,000	130,000	0	0	0	0	230,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$100,000	\$130,000	\$0	\$0	\$0	\$0	\$230,000

Impact on Operations:

2022-23 CITYWIDE REFORESTATION PROGRAM -
CONSTRUCTION

Project Number: R0031

Project Location:
Major thoroughfares,
residential streets, and
parks



Description: This project will encompass the installation of more than 300 replacement trees and inventory data collection for 22,000 trees. Dedicated funding for inventory data collection will expedite the process to update the City's tree inventory with the goal that tree profile data for all City owned and maintained trees will be recorded by the end of Fiscal Year 2023-24. Collectively these actions effectively mitigate risk to our community and are key for successional planning to maintain a sustainable, healthy, vibrant urban forest.

Justification: Funding to support the Citywide Reforestation Program allows staff to: proactively address City trees that are too large to remain in the public parkway; install new trees along major thoroughfares, residential streets, and in parks; provide consistent young care tree maintenance (e.g. supplemental irrigation, restaking, sucker removal, tree well repair, and weed removal) to help increase survival rate; install irrigation infrastructure as needed to help improve long-term tree health; and continue efforts to update the City's tree inventory database. This project supports the Santa Clarita 2025 Community Beautification and Sustainability theme, action item: Complete the inventory of the urban forest to document tree locations and conditions, and use inventory to assist with future urban forestry planning.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	175,000	0	0	0	0	175,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

Project Funding:

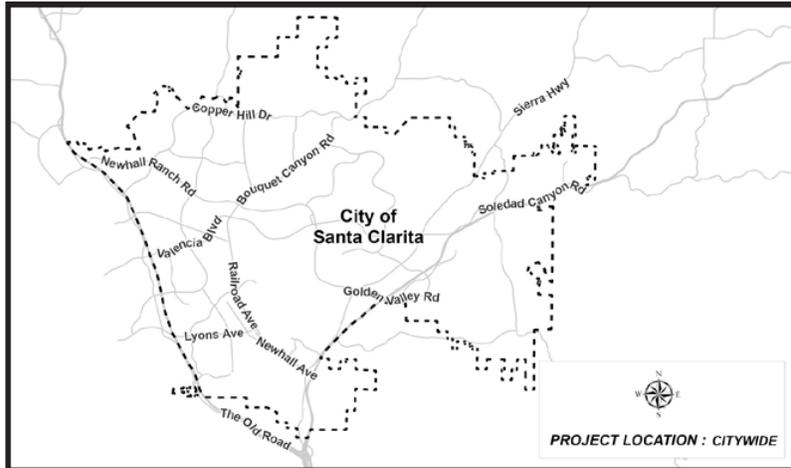
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
601 - General Fund-Capital	0	175,000	0	0	0	0	175,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

Impact on Operations:

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

Project Number: R0032

Project Location:
Storm drain systems near high littering land uses, Citywide



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

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

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Darin Seegmiller

Project Cost Estimate (\$):

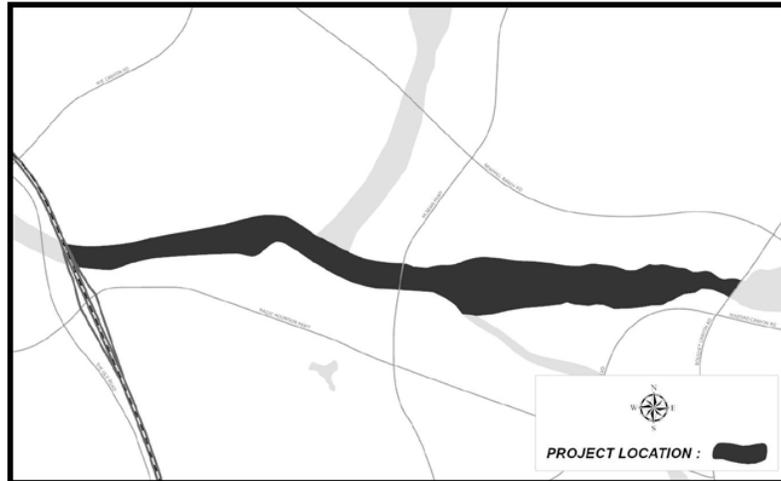
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	0	6,500	0	0	0	0	6,500
Right-of-Way	0	0	0	0	0	0	0
Construction	0	293,350	0	0	0	0	293,350
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
356 - Stormwater Utility Fund	0	300,000	0	0	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Impact on Operations:

Project Location:
 Santa Clara River
 between Bouquet Canyon
 Road and Interstate 5



Description: This project requests funds for normal maintenance of arundo removal in the Santa Clara River. The Santa Clara River Conservancy, Stillwater Sciences, and SCV Water Agency are partners who will use our lessons learned, field research, and best practices to produce success criteria, which will be applied to river parcels and will produce a list of the most cost-effective parcels for arundo removal.

Justification: When complete, this project will increase water availability in Santa Clarita. Arundo is a fast-growing, perennial bamboo that can reach 30 feet in height and uses 3-4 times the amount of water of native plants (11.75 acre feet per infested acre). It serves as "walls" in many river encampments, and recent fires in the river bed show arundo catching fire from these encampments. Arundo survives drought and flooding, spreads wildfire into adjacent neighborhoods, and grows back quickly after disaster. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Darin Seegmiller

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	9,750	0	0	0	0	9,750
Right-of-Way	0	0	0	0	0	0	0
Construction	0	40,250	0	0	0	0	40,250
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Project Funding:

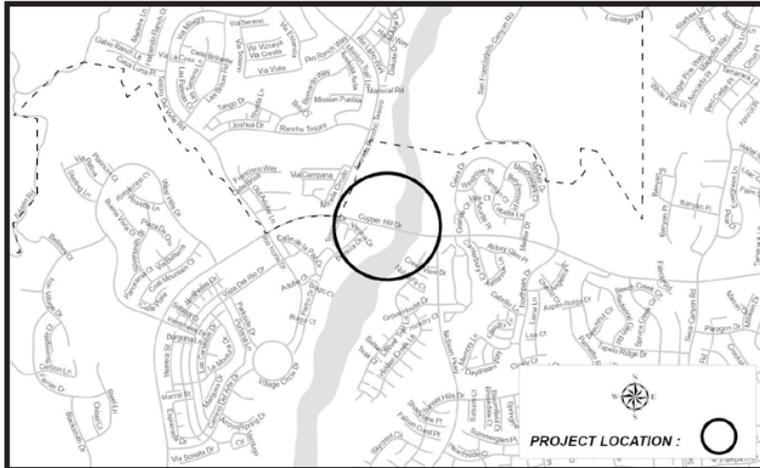
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
356 - Stormwater Utility Fund	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Impact on Operations:

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

Project Number: S1050

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



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

Justification: The Tesoro Development was conditioned by Los Angeles County (prior to annexation) to widen the Copper Hill Drive Bridge over the San Francisquito Creek to provide 3 lanes in each direction. This project will provide for the design peer review and construction oversight which is necessary to assure that the project is completed to appropriate standards and the City's infrastructure needs for that area. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	35,000	25,000	0	0	0	0	60,000
Right-of-Way	0	590,000	0	0	0	0	590,000
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$35,000	\$615,000	\$0	\$0	\$0	\$0	\$650,000

Project Funding:

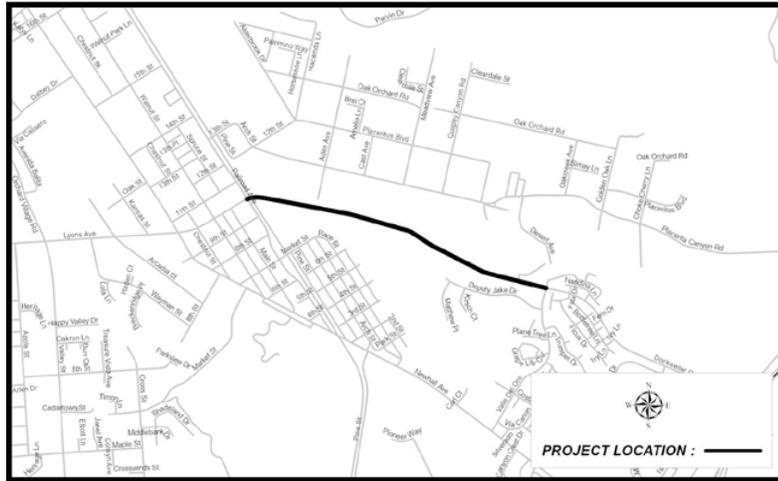
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
306 - Developer Fees Fund	35,000	615,000	0	0	0	0	650,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$35,000	\$615,000	\$0	\$0	\$0	\$0	\$650,000

Impact on Operations:

**DOCKWEILER DRIVE EXTENSION -
RIGHT-OF-WAY CONSULTING**

Project Number: S3023

Project Location:
Dockweiler Drive to
Railroad Avenue



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	829,651	0	0	0	0	0	829,651
Design	3,487,937	0	0	0	0	0	3,487,937
Right-of-Way	603,788	300,000	0	0	0	0	903,788
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$4,921,376	\$300,000	\$0	\$0	\$0	\$0	\$5,221,376

Project Funding:

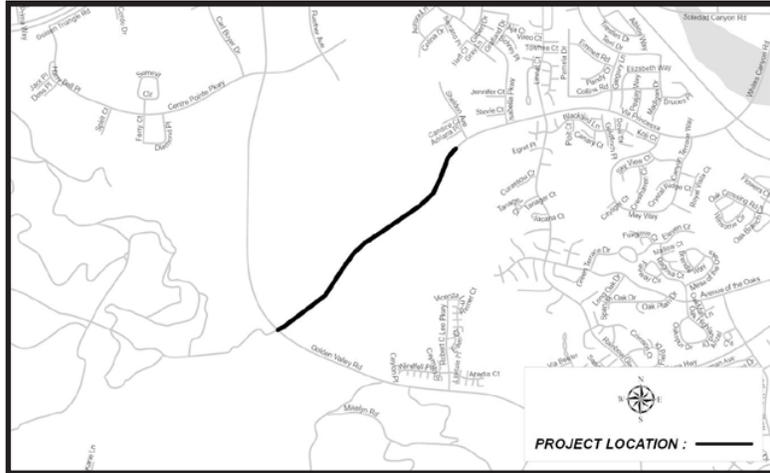
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
233 - TDA Article 8	787,938	0	0	0	0	0	787,938
302 - B&T Via Princessa	4,133,438	300,000	0	0	0	0	4,433,438
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$4,921,376	\$300,000	\$0	\$0	\$0	\$0	\$5,221,376

Impact on Operations:

VIA PRINCESSA EAST ROADWAY EXTENSION - DESIGN

Project Number: S3026

Project Location:
Via Princessa east of
Golden Valley Road



Description:

This project will provide for the design of the Via Princessa East Roadway Extension project to extend Via Princessa Road from Rainbow Glen Drive west to Golden Valley Road. The proposed improvements will include the following; grading, 4 paved traffic lanes, median improvements, parkway improvements, storm drains, water lines, dry utilities, street lights, and 2 traffic signals. This project will be designed, permitted, and built in conjunction with the adjacent development. Project continues in the design phase and requested funds are needed for project management, review of in-progress design documents, special studies, environmental mitigation analysis, right-of-way acquisitions, and cost estimates.

Justification:

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

Project Status:

In progress

Department:

Public Works

Project Supervisor:

Joel Bareng

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Environmental	0	0	0	0	0	0	0
Design	3,315,598	300,000	0	0	0	0	3,615,598
Right-of-Way	330,000	0	0	0	0	0	330,000
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$3,645,598	\$300,000	\$0	\$0	\$0	\$0	\$3,945,598

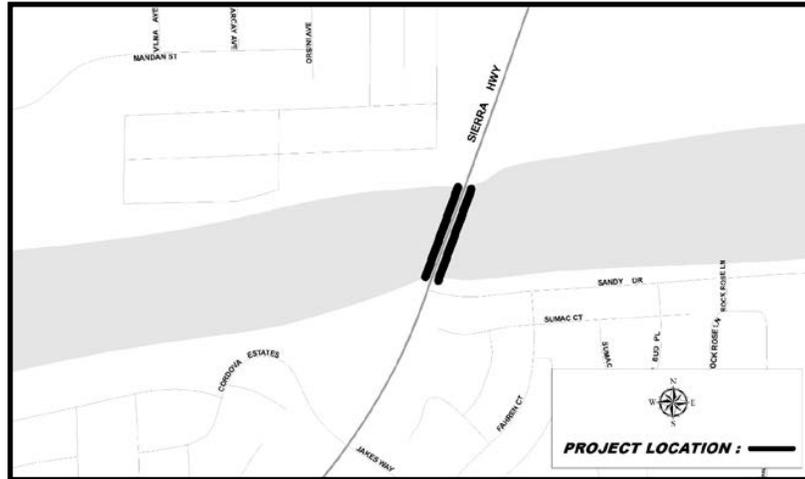
Project Funding:

Funding Source(s):	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	Total
301 - B&T Eastside	3,645,598	300,000	0	0	0	0	3,945,598
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$3,645,598	\$300,000	\$0	\$0	\$0	\$0	\$3,945,598

Impact on Operations:

SIERRA HIGHWAY BRIDGES OVER THE SANTA CLARA RIVER - Project Number: S3030
DESIGN

Project Location:
 Sierra Highway at the
 Santa Clara River



Description: This federally funded project will complete design for the eventual widening of the northbound bridge and replacement of the southbound bridge to eliminate its classification of structurally deficient and functionally obsolete. Both bridges will be constructed to accommodate a forty-four foot travel width, with additional shoulders and sidewalks. This request will provide for the Army Corps of Engineers (ACOE) permit renewal and the required update to the biological surveys that were done during the original permit application.

Justification: Prior to the annexation of the project area into the City, the County of Los Angeles began the project design efforts. Since then, the City has assumed the completion of engineering, permitting, and construction effort. The ACOE permit needs renewal and requires an update to the biological surveys. Keeping this permit current is necessary until construction is complete. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	40,000	59,000	0	0	0	0	99,000
Design	250,799	0	0	0	0	0	250,799
Right-of-Way	222,000	0	0	0	0	0	222,000
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$512,799	\$59,000	\$0	\$0	\$0	\$0	\$571,799

Project Funding:

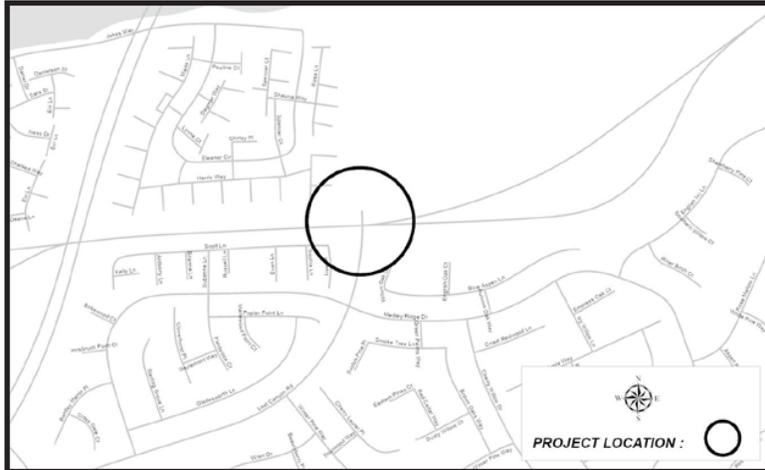
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
229 - Federal HBP Funds	195,153	0	0	0	0	0	195,153
230 - Gas Tax	36,129	0	0	0	0	0	36,129
233 - TDA Article 8	137,003	59,000	0	0	0	0	196,003
301 - B&T Eastside	144,515	0	0	0	0	0	144,515
	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:	\$512,799	\$59,000	\$0	\$0	\$0	\$0	\$571,799

Impact on Operations:

VISTA CANYON ROAD BRIDGE - CONSTRUCTION

Project Number: S3037

Project Location:
Vista Canyon
Development



Description: This project will construct a new bridge which will provide access from Soledad Canyon Road to the future Vista Canyon Metrolink and bus transfer station over the Santa Clara River. The project will include a new two-lane bridge with a raised median and a shared use path. The project also includes intersection improvements to include a new traffic signal and extension of the existing westbound left-turn pocket at Soledad Canyon Road and the future Vista Canyon Boulevard, (currently Lost Canyon Road). This will help accommodate commuters and other users of the Vista Canyon Metrolink and bus station.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	350,000	0	0	0	0	0	350,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	22,000,000	0	0	0	0	22,000,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$350,000	\$22,000,000	\$0	\$0	\$0	\$0	\$22,350,000

Project Funding:

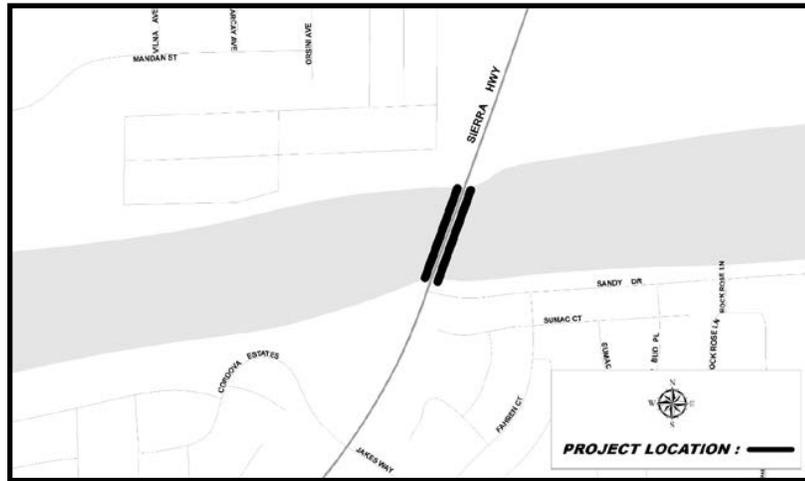
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
270 - Measure R Hwy Ops Impvmt	0	20,000,000	0	0	0	0	20,000,000
306 - Developer Fees Fund	350,000	2,000,000	0	0	0	0	2,350,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$350,000	\$22,000,000	\$0	\$0	\$0	\$0	\$22,350,000

Impact on Operations:

SIERRA HIGHWAY BRIDGES CONSTRUCTABILITY REVIEW - DESIGN

Project Number: S3038

Project Location:
Sierra Highway at the
Santa Clara River



Description: This project will provide for needed revisions to the design plans and specifications generated by the constructability review of the Sierra Highway Bridges Over the Santa Clara River project. The project will complete design for the proposed widening of the northbound bridge and replacement of the southbound bridge to eliminate its classification of structurally deficient and functionally obsolete. Both bridges will be constructed to accommodate a 44-foot travel width, with additional shoulders and sidewalks. This request will provide for the structural plan review, agency plan check fees, and final constructability review prior to submitting the Caltrans request for authorization for construction and bid advertisement.

Justification: Prior to the annexation of the project area into the City, the County of Los Angeles began the project design efforts. Since then, the City has assumed the completion of engineering, permitting, and construction effort. Updated plans and specifications will need a final review of the structural design and constructability prior to bid advertisement. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	696,568	96,000	0	0	0	0	792,568
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$696,568	\$96,000	\$0	\$0	\$0	\$0	\$792,568

Project Funding:

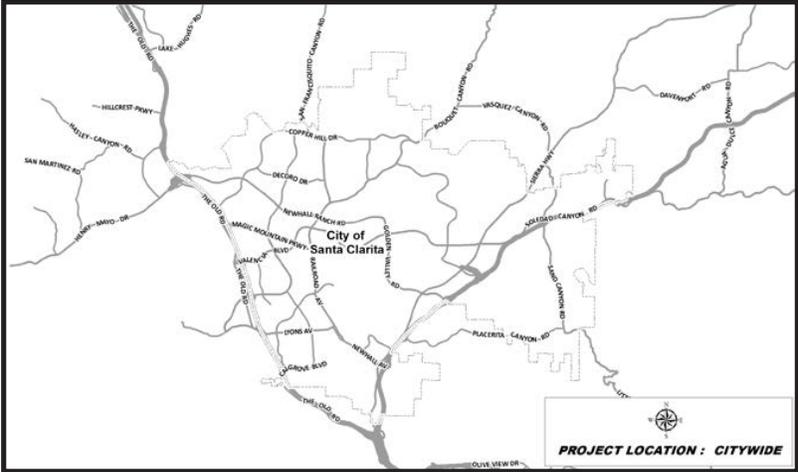
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
233 - TDA Article 8	95,982	96,000	0	0	0	0	191,982
301 - B&T Eastside	600,586	0	0	0	0	0	600,586
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$696,568	\$96,000	\$0	\$0	\$0	\$0	\$792,568

Impact on Operations:

2022-23 ADA ACCESS RAMPS - CONSTRUCTION

Project Number: D0003

Project Location:
Citywide



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	2,000	0	0	0	0	2,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	98,000	0	0	0	0	98,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
233 - TDA Article 8	0	100,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Impact on Operations:

Project Location:
South Fork Trail



Description: This project will repair and replace deteriorating existing fence lines on major trail sections with concrete base lodge pole fencing. Approximately 2,200 feet of fencing from the Valencia Boulevard trail entrance to the ramp for the paseo bridge over Creekside Road will be replaced. This section contains the original fencing from the trail construction that is over 25 years old.

Justification: Wooden trail fencing along the South Fork Trail is well over 25 years old and in deteriorating condition. The fencing requires frequent replacement due to age and weakening structure. Additionally, this fencing is outdated and does not conform with current City standards for trail fencing. This project is part of an ongoing phased project to rehabilitate poor trail fencing along the South Fork Trail and supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	125,000	0	0	0	0	125,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

Project Funding:

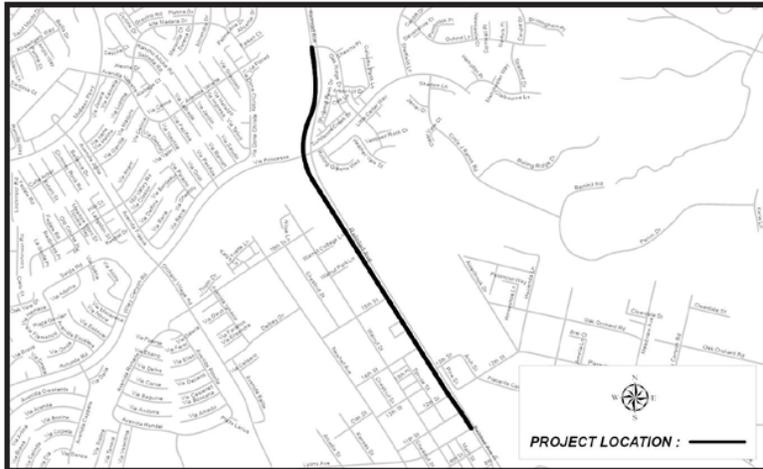
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
238 - Bikeway Fund/ TDA Article 3	0	125,000	0	0	0	0	125,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

Impact on Operations:

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

Project Number: T2011

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



Description:

This project will design 1.4 miles of Class 1 trail along Railroad Avenue from Oak Ridge Drive to Lyons Avenue. The project is anticipated to take 1.5 to 2 years due to the design of three pedestrian bridges, the environmental permitting process, and coordination with the Southern California Regional Rail Authority (SCRRA/MetroLink).

Justification:

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	38,000	40,000	0	0	0	0	78,000
Design	112,056	1,460,000	0	0	0	0	1,572,056
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$150,056	\$1,500,000	\$0	\$0	\$0	\$0	\$1,650,056

Project Funding:

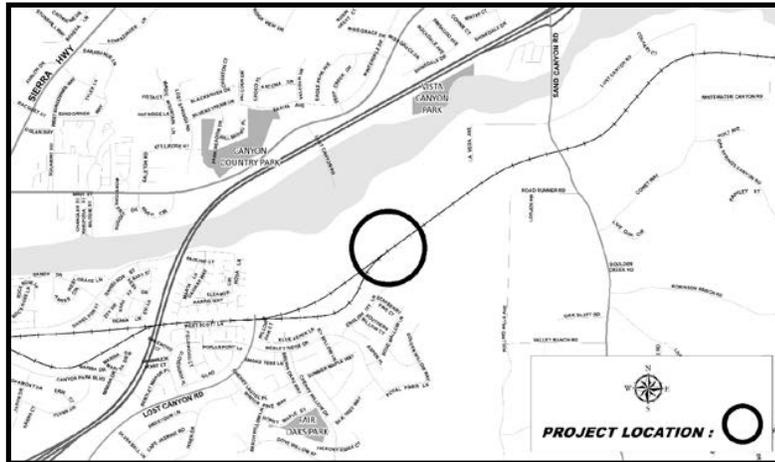
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
238 - Bikeway Fund/ TDA Article 3	150,056	0	0	0	0	0	150,056
260 - Proposition C Local Return	0	561,126	0	0	0	0	561,126
265 - Prop C 25% Grant	0	938,874	0	0	0	0	938,874
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$150,056	\$1,500,000	\$0	\$0	\$0	\$0	\$1,650,056

Impact on Operations:

VISTA CANYON MULTI-MODAL CENTER (METROLINK STATION) - CONSTRUCTION

Project Number: T3020

Project Location:
Vista Canyon



Description: This project will complete the construction of a 25,000 square foot center platform to include canopies, light standards, and fencing. Access to the platform will be grade separated. A total of 3,500 feet of new railroad track, rail bridge, and signal improvements will be made within the railroad right-of-way. Funding will provide for project management, as well as legal and administrative costs to complete the construction of the project.

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 a new station would generate an additional 1,430 daily Metrolink riders. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	4,530,000	0	0	0	0	0	4,530,000
Right-of-Way	0	0	0	0	0	0	0
Construction	32,514,918	120,000	0	0	0	0	32,634,918
Civic Art Project	40,000	0	0	0	0	0	40,000
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$37,084,918	\$120,000	\$0	\$0	\$0	\$0	\$37,204,918

Project Funding:

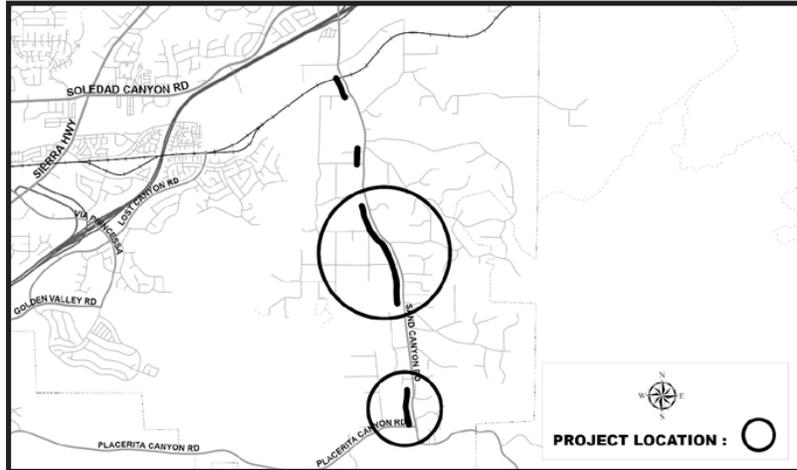
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
259 - Miscellaneous State Grants	8,908,000	0	0	0	0	0	8,908,000
261 - Proposition A	3,955,688	120,000	0	0	0	0	4,075,688
265 - Prop C 25% Grant	3,273,123	0	0	0	0	0	3,273,123
270 - Measure R Hwy Ops Impvmt	4,000,000	0	0	0	0	0	4,000,000
700 - Transit Fund	14,301,107	0	0	0	0	0	14,301,107
723 - Facilities Fund	2,647,000	0	0	0	0	0	2,647,000
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$37,084,918	\$120,000	\$0	\$0	\$0	\$0	\$37,204,918

Impact on Operations:

SAND CANYON TRAILS, BRIDGES - CONSTRUCTION

Project Number: T3024

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



Description: This is an on-going project to construct a multi-use trail along the west side of Sand Canyon Road. This project will construct 2 pedestrian/ trail bridges within the segment of Sky Ranch Road to Iron Canyon Road. A subsequent phase will require easements to be obtained prior to construction.

Justification: The project alignment is identified in the City's Non-Motorized Transportation Plan and the Trails Master Plan and will provide a safe path away from the busy roadway. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

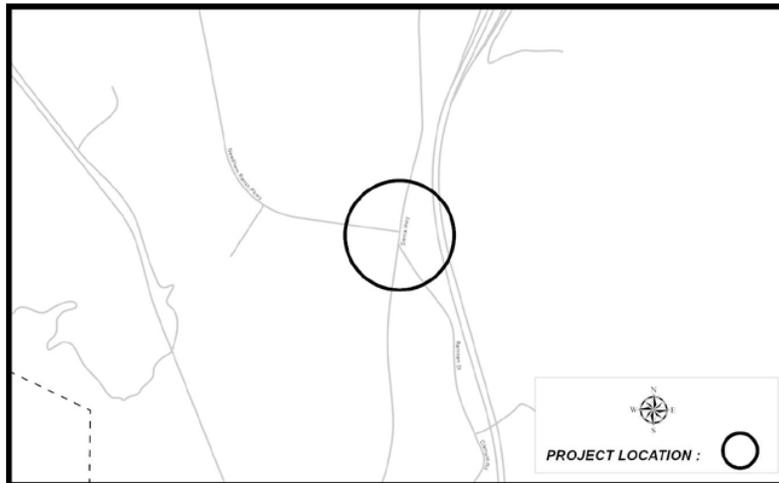
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	150	0	0	0	0	0	150
Design	23,778	0	0	0	0	0	23,778
Right-of-Way	0	0	0	0	0	0	0
Construction	900,576	1,221,000	0	0	0	0	2,121,576
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$924,504	\$1,221,000	\$0	\$0	\$0	\$0	\$2,145,504

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
233 - TDA Article 8	0	1,119,033	0	0	0	0	1,119,033
238 - Bikeway Fund/ TDA Article 3	246,589	101,967	0	0	0	0	348,556
262 - Proposition A Park Bond	111,000	0	0	0	0	0	111,000
305 - Park Dedication Fund	174,228	0	0	0	0	0	174,228
601 - General Fund-Capital	392,687	0	0	0	0	0	392,687
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$924,504	\$1,221,000	\$0	\$0	\$0	\$0	\$2,145,504

Impact on Operations:

Project Location:
Needham Ranch Parkway
and Sierra Highway (1/4
mile south on Sierra
Highway)



Description: This project will create a trailhead on Sierra Highway to enhance access to the City's existing trails and open space. The trailhead park improvements include parking spaces, fencing, gates, benches, picnic tables, kiosks, signage, trash cans, and horse trough.

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 2025 theme of Building and Creating Community.

Project Status: In progress **Department:** Recreation and Community Services **Project Supervisor:** Janine Prado

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
Environmental	0	1,739	0	0	0	0	1,739
Design	5,000	2,600	0	0	0	0	7,600
Right-of-Way	0	0	0	0	0	0	0
Construction	68,752	80,125	0	0	0	0	148,877
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$73,752	\$84,464	\$0	\$0	\$0	\$0	\$158,216

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Total</u>
306 - Developer Fees Fund	33,981	16,019	0	0	0	0	50,000
358 - OSPD Fund	39,771	68,445	0	0	0	0	108,216
	0	0	0	0	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:	\$73,752	\$84,464	\$0	\$0	\$0	\$0	\$158,216

Impact on Operations:

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UNFUNDED CAPITAL PROJECTS

No.	Project	Estimated Cost	No.	Project	Estimated Cost
NEEDS PREVIOUSLY IDENTIFIED IN THE 2022-23 CIP:					
CIRCULATION					
C0060	Sierra Highway Traffic Signal Interconnect and Adaptive System — Const.	3,522,000			
MAINTENANCE					
	Annual Median Modification Program	100,000			
	Annual Overlay and Slurry Seal (4-yr for 71% rating)	91,600,000			
	Annual Concrete Rehabilitation Program (5-year)	2,000,000			
	Thermoplastic Lane Striping (5- year)	600,000			
RESOURCE MANAGEMENT & CONSERVATION					
	Citywide Reforestation	700,000			
STREETS AND BRIDGES					
S3023	Dockweiler Drive Extension	62,933,215			
S3030	Sierra Highway Bridges over the Santa Clara River - Construction - Grant, \$9,634,413	6,400,000			
S3036	Via Princessa Park Rail Crossing - (Prop A Park Bond \$1,000,000)	5,650,000			
S3026	Via Princessa Extension (West)	68,423,000			
TRAILS AND TRANSIT					
	Annual Access Ramp Construction (5yr program)	4,700,000			
OTHER UNFUNDED NEEDS					
FLOOD CONTROL PROJECTS - County					
	Newhall Avenue and Pine Street	2,354,625			
	Sierra Highway Area Sewer Study	155,250			
	Sierra Highway Storm Drain Master Plan	207,000			
GATEWAY BEAUTIFICATION					
	Newhall/SR-14 Gateway Beautification	3,734,447			
PARKS - Active					
	Canyon Country Park Ph II (Tennis Cts, Pool)	10,000,000			
	Play Area Shade Program	4,500,000			
	David March Park Expansion	11,000,000			
	Santa Clarita Sports Complex (24-acre dev.)	52,000,000			
	Discovery Park - (Build out)	2,500,000			
	Rivendale Ranch & Open Space	8,100,000			
	Pickleball Courts	500,000			
	Open Space Access - (Various Improvements)	450,000			
	Open Space Parks (Master Plans for Various)	200,000			
PEDESTRIAN BRIDGES					
90-0711	Decoro Drive and Vista Delgado	852,975			
PEDESTRIAN RAILROAD CROSSINGS					
	Drayton Street	4,000,000			
	Rainbow Glen Drive	4,000,000			
	Golden Oak Road	5,000,000			
	Newhall Avenue	4,000,000			
	Canyon Oak Boulevard	10,000,000			
	Ruether Avenue	3,500,000			
	Oakridge Drive	3,500,000			
ROADWAY IMPROVEMENTS					
	Annual Roadway Safety Program - 4-year need	200,000			
SIDEWALK, CURB & GUTTER INSTALLATION - City					
	Arcadia Street Improvements	310,500			
92-0902	Orchard Village Road (north of Lyons Ave)	207,000			
	Scherzinger Lane Improvements Phase II	5,300,000			
SIDEWALKS GAP CLOSURES					
	Newhall Avenue, Sierra Highway to Meadow Ridge	503,000			
	Copper Hill, Buckhorn to Benz	210,000			
	Copper Hill, Benz to Kathleen	454,000			
	Center Pointe Pkwy, Golden Valley to Ruether	482,000			
	Soledad Canyon, east of Bouquet to Shopping Ctr	562,000			
	Soledad Canyon, west of Commuter to Shopping Ctr	491,000			
STREET CONSTRUCTION					
91-1204	Magic/Via Princessa Roadway (at grade)	43,470,000			
	Santa Clarita Parkway				
S3026	Via Princessa - Isabella Parkway to Golden Valley Road - Const. - Grant, \$11,000,000	75,000,000			
TRAILS					
	Bouquet Canyon Trail	2,000,000			
	Placerita Canyon	150,000			
T2011	Railroad Avenue Bike Trail - Grant \$2,270,000	8,530,000			
	South Fork Trail/Orchard/Lyons	750,000			
T3024	Sand Canyon Trail	1,309,000			
	Santa Clara River Trail to Robinson Ranch	500,000			
	Santa Clarita Regional Commuter Trail - Seg. V (Five Knolls to Discovery Park)	2,000,000			
	Wiley Canyon/Orchard Village Road Bridge	550,000			
	Wiley/Calgrove to Rivendale	1,000,000			
TRANSIT					
	Newhall Avenue Park and Ride - Conceptual	200,000			
UTILITY UNDERGROUNDING					
	Bouquet Canyon Road - Soledad Canyon/City Limits	40,035,000			
	Bouquet Canyon (N/S) - Soledad Canyon/Festividad	7,077,100			
	Newhall Avenue (W/S) - Lyons Avenue and 9th Avenue	838,100			
	Railroad Avenue (W/S) - Bouquet/Lyons Avenue	26,928,000			
	Sand Canyon Road - City Limits/Placerita Canyon Road	5,100,000			
	Seco Canyon Road - Bouquet Canyon/City Limits	7,140,000			
	Sierra Highway - City Limits	71,808,000			
	Soledad Canyon Road - Sand Canyon/Sierra Highway	19,091,000			
	Wiley Canyon Road - Lyons/City Limits	9,809,000			

UNFUNDED GRAND TOTAL: \$ 709,187,212

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Resolutions

RESOLUTION NO. 22-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2022-2023, 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, 2022, and ending June 30, 2023, 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 14, 2022.

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

SECTION 1. The budget, on file with the City Clerk and incorporated herein by reference, is hereby passed and adopted as the Annual Budget for the City of Santa Clarita for Fiscal Year commencing July 1, 2022, and ending June 30, 2023.

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, 2022, and ending June 30, 2023.

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 2021-2022 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, 2022, 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, 2022, and ending June 30, 2023.

SECTION 12. The adopted budget for the Fiscal Year, commencing July 1, 2021, and ending June 30, 2022, shall be amended to incorporate the budget adjustments detailed in Exhibit B.

SECTION 13. Adopt a comprehensive set of fiscal policies as incorporated in the budget referenced herein above in Section 1.

SECTION 14. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 28th day of June 2022.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/12/22

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 22-41 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 28th day of June 2022, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK

EXHIBIT A
City of Santa Clarita
Contractual Agreements - Authorization Requests Fiscal Year 2022-2023

Request Number	Vendor	Current Contract Amount	Requested Contract amount (If different)	Description of Request
Department: Administrative Services				
1	AT&T Phone Services	\$ 160,000		Request to authorize staff to expend an amount not to exceed \$160,000 in FY 22/23 for telephone utility (land line/long-distance phone services, data circuits, and Internet services with AT&T) and cellular services.
2	SoftwareONE	\$ 100,000		Request to authorize staff to expend an amount not to exceed \$185,000 in FY 22/23 for Microsoft Server licensing, MS Office, VMware, Anti-Virus, and other software licensing needs.
3	Dell	\$ 150,000		Request to authorize staff to expend an amount not to exceed \$150,000 in FY 22/23 for computer and network hardware purchases with Dell Computers.
4	Verizon	\$ 200,000		Request to authorize staff to expend an amount not to exceed \$200,000 in FY 22/23 for mobile equipment and telecommunications (Citywide cellular and mobile device service).
5	Accela	\$ 220,000	\$ 230,000	Request to authorize staff to expend an amount not to exceed \$230,000 in FY 22/23 for support, maintenance, and training related to the City's Land and Asset Management System as well as for additional licensed users.
6	Crown Castle Fiber	\$ 100,000		Request to authorize staff to expend an amount not to exceed \$100,000 in FY 22/23 for Dark Fiber related services.
7	Superior, LLC	\$ 340,000		Request to authorize staff to expend an amount not to exceed \$340,000 in FY 22/23 for hosting, support, maintenance, and training related to the City's Enterprise Resourcing Planning system (aka Financial System).
8	Utility Cost Management LLC	\$ 100,000		Request to authorize staff to expend an amount not to exceed \$100,000 in FY 22/23 for utility billing and franchise fee audit services.
9	PFM Asset Management LLC	\$ 160,000		Request to authorize staff to expend an amount not to exceed \$160,000 in FY 22/23 for investment management services.
10	MUFJG Union Bank, NA	\$ 50,000		Request to authorize staff to expend an amount not to exceed \$50,000 in FY 22/23 for banking services.
11	HDL Coren & Cone	\$ 22,600	\$ 23,050	Request to authorize staff to expend an amount not to exceed \$23,050 in FY 22/23 for Property Tax Management Services. Request to authorize staff to pay 25% of revenue recovered as a result of property tax audits.
12	Hinderliter De Llamas & Assoc.	\$ 10,800	\$ 11,300	Request to authorize staff to expend \$11,300 in FY 22/23 for Sales and Use Tax Services. Request to authorize staff to pay 15% of revenue recovered as a result of sales and use tax audits.
13	California Joint Powers Insurance Authority	\$ 2,036,500	\$ 2,169,433	The California Joint Powers Insurance Authority provides the City with various lines of insurance coverage. The additional amount is based on increases in premiums for the 22-23 fiscal year.
Department: Neighborhood Services				
1	Ameron International	\$ 250,000		The City maintains a single source contract with Ameron International, the exclusive manufacturer of streetlight poles for Santa Clarita and the Southern California Edison service area. The City Council originally awarded the three-year contract with Ameron on September 10, 2019 (Agenda Item #6). This action authorized expenditures of \$250,000 annually. Staff is requesting ongoing expenditure authority in the same annual amount (not to exceed \$250,000/year) in order to purchase and maintain an inventory of poles to address streetlight knockdowns. The City recovered these costs in instances where the party responsible for the knockdown is identified and maintains auto insurance.
Department: Public Safety				
1	L.A. County Probation Officer	\$ 250,500		The Probation Officer monitors the activities of formal and informal probationers, and in an effort to reduce offender recidivism, works with the Los Angeles County Sheriff's Department to reduce crime. The agreement is between Los Angeles County and the City of Santa Clarita; however, the Deputy Probation Officer (DPO) will be assigned to provide probation services on behalf of the City as an independent contractor.
2	William S. Hart Union High School District	\$ 961,553	\$ 996,562	This MOU agrees to reimburse 4.5 school resource deputy units in District schools located within the incorporated boundaries of the City of Santa Clarita. The MOU was entered into by the City and William S. Hart Union High School District on November 18, 2019.
3	J-Team Intervention Service	\$ 80,000		In 20210, the City and Sheriff's Department launches the Juvenile Intervention Team (J-Team) to break the increasing cycle of youth drug addiction and reducing youth crimes.

EXHIBIT B
City of Santa Clarita
Budget Adjustments
Fiscal Year 2021-2022

Revenue:

<u>Fund</u>	<u>Fund Title</u>	<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Description</u>
100	GENERAL FUND	400101	PROPERTY TAXES-SECURED	\$ 750,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	400106	PROPERTY TAX IN LIEU VLF	109,238	ADJUST REVENUE BUDGET
100	GENERAL FUND	401001	SALES & USE TAX	2,500,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	401203	TEMP BIN/ROLL OFF FRANCHI	230,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	401106	TRANSIENT OCCUPANCY TAX	900,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	401107	REAL PROPERTY TRANSFER TX	500,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	411105	BUILDING PERMITS	(170,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	411107	B&S PLAN REVIEW	(80,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	411110	MEP PERMITS	(60,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	413103	FILM PERMIT-ROAD USE	110,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	420101	PARKING CITATIONS	(80,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	440101	ST. MOTOR VEHICLE IN-LIEU	145,972	ADJUST REVENUE BUDGET
100	GENERAL FUND	453105	SEWER - INSPECTION	(100,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	453118	SLURRY SEAL FEE	120,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	456202	TICKET SALES	(10,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	456204	GEAR VENDORS	(10,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	456206	CITY MERCHANDISE	(2,780)	ADJUST REVENUE BUDGET
100	GENERAL FUND	456303	MARATHON REVENUES	(67,500)	ADJUST REVENUE BUDGET
100	GENERAL FUND	456501	AQUATICS REGISTRATIONS	35,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	456604	CONTRACT CLASSES	267,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	456607	BREAKFAST WITH SANTA	(3,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	456616	SUMMER CONCERT PRKG PASS	(4,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	457131	MARRIAGE SERVICES	(10,000)	ADJUST REVENUE BUDGET
202	SURFACE TRANSP PROGRAM	445118	STPL REVENUE	(1,301,580)	ADJUST REVENUE BUDGET
203	CDBG	442415	CARES ACT (COVID-19)	(232,229)	ADJUST REVENUE BUDGET
203	CDBG	455202	CDBG - HUD	(711,848)	ADJUST REVENUE BUDGET
207	HOME ENTITLEMENTS	455203	HOME PROGRAM	(530,314)	ADJUST REVENUE BUDGET
228	AMERICAN RESCUE PLAN	462101	MISCELLANEOUS REVENUES	4,705,773	ADJUST REVENUE BUDGET
229	MISCELLANEOUS FEDERAL GRANTS	447110	EMERGENCY RENTAL ASSISTANC	(1,082,456)	ADJUST REVENUE BUDGET
233	TDA (ART 8) STREET & ROAD	442102	TDA ARTICLE 8 (STREETS)	(1,161,545)	ADJUST REVENUE BUDGET
260	PROP C	442201	PROP C LOCAL RETURN	1,000,000	ADJUST REVENUE BUDGET
261	PROP A	442301	PROP A LOCAL RETURN	1,100,000	ADJUST REVENUE BUDGET
262	PROPOSITION A - PARK BOND	443103	PROP A SAFE PARK-PRJCT SP	361,000	ADJUST REVENUE BUDGET
264	MEASURE R	442602	MEASURE R LOCAL RETURN	716,000	ADJUST REVENUE BUDGET
265	PROPOSITION C GRANTS	442208	PROPOSITION C GRANTS	1,698,845	ADJUST REVENUE BUDGET
266	MEASURE M	442611	MEASURE M LOCAL RETURN	812,000	ADJUST REVENUE BUDGET
268	MEASURE M ATP	442614	MEASURE M ATP	(987,000)	ADJUST REVENUE BUDGET
271	MEASURE W	400108	MEASURE W SAFE CLEAN WATEI	(3,213,937)	ADJUST REVENUE BUDGET
271	MEASURE W	400109	MEASURE W REGIONAL	(1,501,103)	ADJUST REVENUE BUDGET
301	EASTSIDE B&T	454202	B&T FEES - EASTSIDE	638,513	ADJUST REVENUE BUDGET
306	DEVELOPER FEE FUND	457501	DEVELOPER FEES	482,242	ADJUST REVENUE BUDGET
306	DEVELOPER FEE FUND	457505	DEV-FIRE DISTRICT FEES	613,919	ADJUST REVENUE BUDGET
308	LIBRARY FACILITIES FEE	457501	DEVELOPER FEES	(300,000)	ADJUST REVENUE BUDGET
359	STREETLIGHT - SPECIAL LEVY	462110	ENERGY REBATES	134,245	ADJUST REVENUE BUDGET
392	REDEVELOPMENT OBLIGATION RETI	400107	PROPERTY TAX INCREMENT	805,351	ADJUST REVENUE BUDGET
700	TRANSIT FUND	442207	PROP C MOSIP	(613,467)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	442410	TRANSIT MITIGATION FEE	359,268	ADJUST REVENUE BUDGET
700	TRANSIT FUND	442414	SBI STATE OF GOOD REPAIR	(201,712)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	442415	CARES ACT (COVID-19)	(3,600,057)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	442416	ARPA-FTA	(21,570,938)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	442501	COUNTY CONTRIBUTIONS - SRVC:	500,000	ADJUST REVENUE BUDGET
700	TRANSIT FUND	450101	LOCAL FAREBOX REVENUE	(473,344)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	450104	COMMUTER FAREBOX REVENUE	(315,381)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	450109	TAP COMMUTER	(153,330)	ADJUST REVENUE BUDGET
100-723	VARIOUS	600000	TRANSFERS IN	43,022,326	ADJUST INTERFUND TRANSFERS
TOTAL REVENUE ADJUSTMENTS				\$ 24,069,171	

EXHIBIT B
City of Santa Clarita
Budget Adjustments
Fiscal Year 2021-2022

Expenditure:

<u>Division</u>	<u>Division Title</u>	<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Description</u>
1005404	MARATHON	511101	SPECIAL SUPPLIES	(2,800)	ADJUST EXPENDITURE BUDGET
1005404	MARATHON	512103	EQUIPMENT RENTAL	(31,000)	ADJUST EXPENDITURE BUDGET
1005404	MARATHON	516101	CONTRACTUAL SERVICES	(26,609)	ADJUST EXPENDITURE BUDGET
1005404	MARATHON	516102	PROFESSIONAL SERVICES	(34,235)	ADJUST EXPENDITURE BUDGET
1005106	CONTRACT CLASSES	516102	PROFESSIONAL SERVICES	125,000	ADJUST EXPENDITURE BUDGET
1007203	ENV SRVC PRGM-C&D FORFEITURES	511101	SPECIAL SUPPLIES	5,000	ADJUST EXPENDITURE BUDGET
1007203	ENV SRVC PRGM-C&D FORFEITURES	520102	EQUIPMENT	30,000	ADJUST EXPENDITURE BUDGET
2033315	CDBG CV-ADMINISTRATION	516101	CONTRACTUAL SERVICES	(234,112)	ADJUST GRANT FUNDING
2293204	EMERGENCY RENTAL ASSISTANCE	510103	OFFICE SUPPLIES	(1,285)	ADJUST GRANT FUNDING
2293204	EMERGENCY RENTAL ASSISTANCE	510105	POSTAGE	(3,000)	ADJUST GRANT FUNDING
2293204	EMERGENCY RENTAL ASSISTANCE	511101	SPECIAL SUPPLIES	(4,833)	ADJUST GRANT FUNDING
2293204	EMERGENCY RENTAL ASSISTANCE	516102	PROFESSIONAL SERVICES	(500,990)	ADJUST GRANT FUNDING
2293204	EMERGENCY RENTAL ASSISTANCE	516105	PROMOTION & PUBLICITY	(5,687)	ADJUST GRANT FUNDING
2293204	EMERGENCY RENTAL ASSISTANCE	517113	RENTAL ASSISTANT GRANT	(566,661)	ADJUST GRANT FUNDING
3066201	FIRE STATION REIMB	516101	CONTRACTUAL SERVICES	820,000	ADJUST EXPENDITURE BUDGET
C1016233	TRAFFIC SIGNAL & FIBER OPTIC	516101	CONTRACTUAL SERVICES	50,000	ADJUST EXPENDITURE BUDGET
E0211228	COVID-19 RESPONSE	516101	CONTRACTUAL SERVICES	(168,859)	ADJUST PROJECT FUNDING
E0211601	COVID-19 RESPONSE	516101	CONTRACTUAL SERVICES	15,047	ADJUST PROJECT FUNDING
E0211700	COVID-19 RESPONSE	516101	CONTRACTUAL SERVICES	2,327	ADJUST PROJECT FUNDING
F3023259	SCV SHERIFF'S STATION	516101	CONTRACTUAL SERVICES	(40,711)	ADJUST PROJECT FUNDING
F3023306	SCV SHERIFF'S STATION	516101	CONTRACTUAL SERVICES	118,000	ADJUST PROJECT FUNDING
F3023723	SCV SHERIFF'S STATION	516101	CONTRACTUAL SERVICES	(118,000)	ADJUST PROJECT FUNDING
F4003723	SAUGUS CENTER	516101	CONTRACTUAL SERVICES	(493,210)	ADJUST PROJECT FUNDING
M0144260	2021-22 OVERLAY & SLURRY	516101	CONTRACTUAL SERVICES	6,422,054	ADJUST PROJECT FUNDING
M0144264	2021-22 OVERLAY & SLURRY	516101	CONTRACTUAL SERVICES	(2,789,821)	ADJUST PROJECT FUNDING
M0144266	2021-22 OVERLAY & SLURRY	516101	CONTRACTUAL SERVICES	(3,632,233)	ADJUST PROJECT FUNDING
P2017271	NEW HALL PARK IMP	516101	CONTRACTUAL SERVICES	(1,500,000)	ADJUST PROJECT FUNDING
P3033262	VIA PRINCESSA PARK	516101	CONTRACTUAL SERVICES	250,000	ADJUST PROJECT FUNDING
P3033271	VIA PRINCESSA PARK	516101	CONTRACTUAL SERVICES	(250,000)	ADJUST PROJECT FUNDING
R0030367	IRRIGATION MSTR PH V	516101	CONTRACTUAL SERVICES	(349,466)	ADJUST PROJECT FUNDING
VARIOUS	PERSONNEL ACCOUNTS	500000	VARIOUS	(2,005,972)	PERSONNEL ADJUSTMENTS
19500	NON-DEPARTMENTAL	700000	TRANSFERS OUT	43,022,326	ADJUST INTERFUND TRANSFERS

TOTAL EXPENDITURE ADJUSTMENTS \$ 38,100,270

RESOLUTION NO. 22-42

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE
2022-2023 CAPITAL IMPROVEMENT PROGRAM

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

WHEREAS, the City of Santa Clarita's Planning Commission on June 7, 2022, determined that the proposed Capital Improvement Program is consistent with the City's General Plan; and

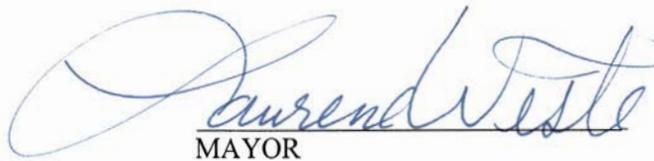
WHEREAS, procedures for adoption of the Capital Improvement Program have been duly taken.

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

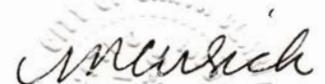
SECTION 1. The Capital Improvement Program presented to the City Council on June 14, 2022, is adopted subject to the incorporation of the City Council's comments, as the Capital Improvement Program for the City of Santa Clarita.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and certify this record to be a full true, correct copy of the action taken.

PASSED, APPROVED, AND ADOPTED this 28th day of June 2022.


MAYOR

ATTEST:


CITY CLERK
DATE: 7/12/22

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 22-42 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 28th day of June 2022, by the following vote:

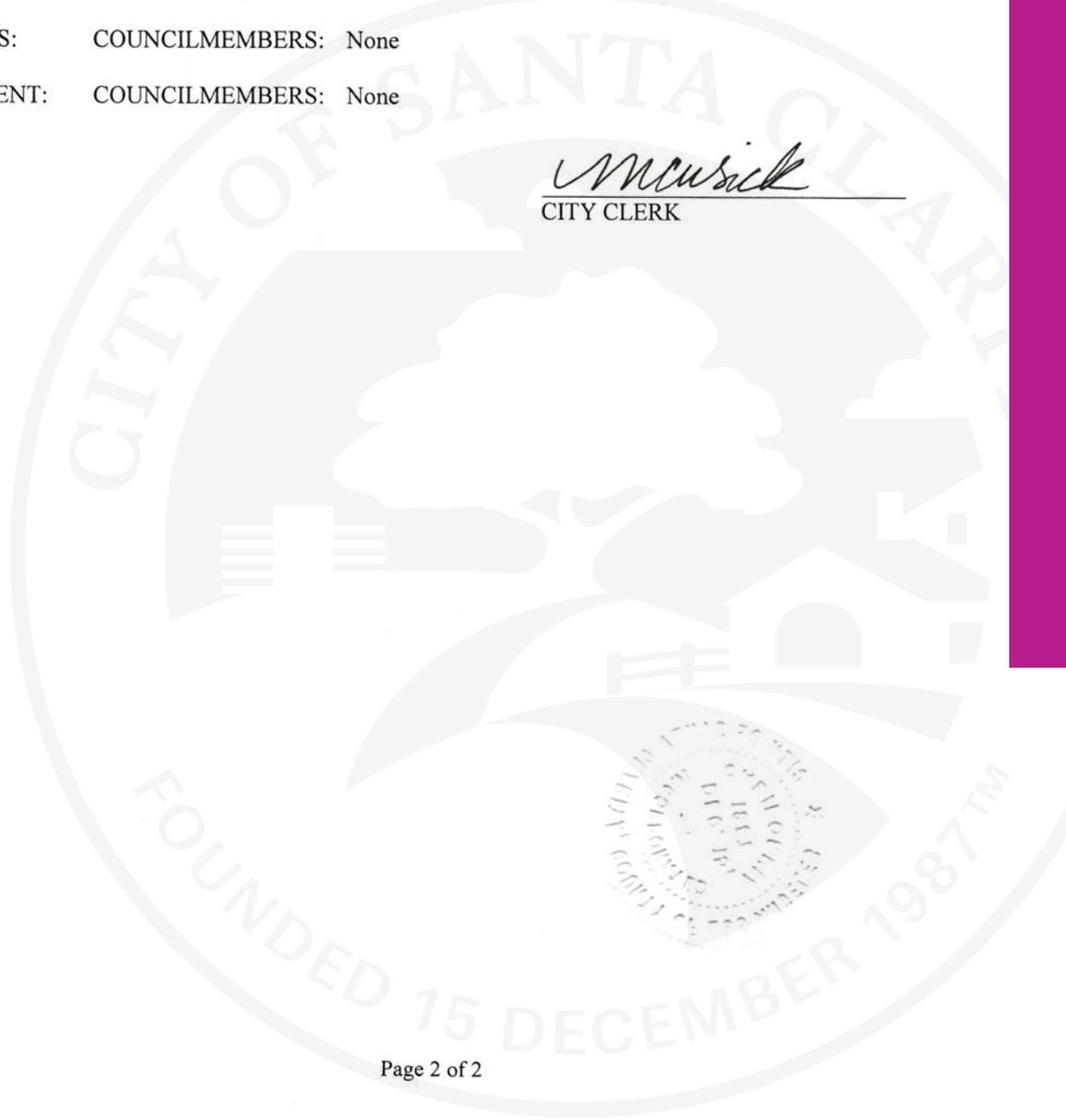
AYES: COUNCILMEMBERS: Smyth, McLean, Miranda, Gibbs, Weste

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK



RESOLUTION NO. 22-43

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT
FOR THE FISCAL YEAR 2022-2023

The City Council of the City of Santa Clarita, California, hereby resolves as follows:

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

A. That the State of California (State) Department of Finance has notified the City of Santa Clarita (City) of the change in the California per capita personal income and such change is 7.55 percent from the prior calendar year.

B. That the City also has the option to use the change in the local assessment roll due to local nonresidential construction in lieu of the California per capita personal income change; however, neither the State nor the County of Los Angeles has this information at this time.

C. That the State of California Department of Finance has notified the City of the change in population of the City and the entire Los Angeles County in which the City has the option to use the greater percentage change, which change is an increase of 0.33 percent for the City of Santa Clarita from the prior calendar year.

D. That, pursuant to California Constitution Article XIII B, Section 1 and Government Code sections 7900 *et seq.*, and pursuant to the guidelines set forth by Proposition 111, the City appropriations limit must be adjusted for changes from the base year of 1986-87 to the fiscal year ending June 30, 2023, 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, 2023, is \$508,593,284.

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

PASSED, APPROVED, AND ADOPTED this 28th day of June 2022.

Lauren Weste
MAYOR

ATTEST:

Mary Cusick
CITY CLERK

DATE: *7/12/22*

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 22-43 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 28th day of June 2022, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

Mary Cusick
CITY CLERK

RESOLUTION NO. 22-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ELECTING TO RECEIVE ALL OR A PORTION OF THE TAX REVENUES PURSUANT TO HEALTH AND SAFETY CODE SECTIONS 33676 AND 33607.5

WHEREAS, the City Council of the City of Santa Clarita ("City Council") adopted Ordinance No. 97-12 on July 8, 1997, adopting the Redevelopment Plan ("Redevelopment Plan") for the Newhall Redevelopment Project ("Project"), in order to address conditions of blight existing within the Newhall Redevelopment Project Area ("Project Area"); and

WHEREAS, Section 33676 of the Health and Safety Code provides that prior to the adoption of a redevelopment plan, an affected taxing agency may elect to receive, in addition to the portion of taxes allocated to the affected taxing agency pursuant to Health and Safety Code Section 33670(a), all or any portion of the tax revenues allocated to the Redevelopment Agency of the City of Santa Clarita ("Agency"), pursuant to Health and Safety Code Section 33670(b), which are attributable to the tax-increases imposed for the benefit of the taxing agency after the year in which the ordinance adopting the Redevelopment Plan becomes effective ("Increases"); and

WHEREAS, for redevelopment plans adopted on or after January 1, 1994, Section 33607.5 of the Health and Safety Code provides that in any fiscal year in which a redevelopment agency receives tax increments, the community that has adopted the redevelopment project area may elect to receive, and the Agency shall pay into it, an amount equal to twenty-five percent (25%) of its proportional share of the tax increments received by the Agency, after the amount required to deposit in the Low and Moderate Income Housing Fund has been deducted ("City Election"); and

WHEREAS, ABX1 26, adopted by the State Legislature on June 29, 2011, purports to eliminate redevelopment agencies, but also provides that the County of Los Angeles shall distribute property taxes subsequent to such elimination to each taxing entity in amounts equal to that which would have been received under, among other laws, Health and Safety Code Section 33607.5.

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

SECTION 1. The foregoing recitals are true and correct, and the City Council hereby so finds and determines.

SECTION 2. The City Council hereby elects to receive all increases as herein defined.

SECTION 3. The City Council hereby elects to receive the City Election as herein defined.

SECTION 4. The City Clerk is hereby directed and authorized to transmit a copy of this resolution to the tax collector of the County of Los Angeles.

PASSED, APPROVED, AND ADOPTED this 28th day of June 2022.

Lauren Weste
MAYOR

ATTEST:

Musick
CITY CLERK

DATE: 7/12/22

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 22-44 was duly adopted by the City of Santa Clarita at a regular meeting thereof, held on the 28th day of June 2022, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

Musick
CITY CLERK

RESOLUTION 22-45

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

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

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

WHEREAS, the President of the United States, Joseph Biden, signed into law the Juneteenth National Independence Day Act on June 17, 2021, which established June 19 as a legal public holiday; and

WHEREAS, the City Council is authorized to designate additional Holidays Observed by the City by resolution, under the provisions of the Municipal Code of the City of Santa Clarita, Section 2.55.010.

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

SECTION 1. The City's Classification Plan and Salary Schedule is hereby amended effective July 9, 2022, as follows:

- (A) The classification of Engineering Aide (salary grade 32) shall be eliminated.
- (B) The classification of Purchasing and Risk Administrator (salary grade 45) shall be eliminated and a new classification of Purchasing and Contracts Administrator (salary grade 45) shall be established.
- (C) The classification of Acquisition Specialist (salary grade 47) shall be eliminated and a new classification of Acquisition Analyst (salary grade 45) shall be established.
- (D) The classification of Housing Program Administrator (salary grade 47) shall be eliminated.
- (E) The classification of Trails and Bikeway Planning Administrator (salary grade 50) shall be eliminated.

- (F) The classification of Intergovernmental Relations Manager (salary grade 61) shall be eliminated and a new classification of Intergovernmental Relations Officer (salary grade 57) shall be established.
- (G) The classification of Arts and Special Events Manager (salary grade 57) shall be eliminated and a new classification of Arts and Special Events Manager (salary grade 61) shall be established.
- (H) The classification of Community Preservation Manager (salary grade 57) shall be eliminated and a new classification of Community Preservation Manager (salary grade 61) shall be established.
- (I) The classification of Environmental Services Manager (salary grade 57) shall be eliminated and a new classification of Environmental Services Manager (salary grade 61) shall be established.
- (J) The classification of Parks Manager (salary grade 57) shall be eliminated and a new classification of Parks Manager (salary grade 61) shall be established.
- (K) The classification of Parks Planning and Open Space Manager (salary grade 57) shall be eliminated and a new classification of Parks Planning and Open Space Manager (salary grade 61) shall be established.
- (L) The classification of Recreation and Community Services Manager (salary grade 57) shall be eliminated and a new classification of Recreation and Community Services Manager (salary grade 61) shall be established.
- (M) The classification of General Services Manager (salary grade 60) shall be eliminated and a new classification of General Services Manager (salary grade 61) shall be established.
- (N) The classification of Technology Services Manager (salary grade 61) shall be eliminated and a new classification of Information Services Manager (salary grade 65) shall be established.
- (O) The classification of Clerk and Contract Services Manager (salary grade 61) shall be eliminated.
- (P) The classification of Director of Human Resources and Library Services (salary grade

Object Designations

OBJECT DESIGNATIONS

Expenditure Line Item Titles and Descriptions

PERSONNEL

500101	Regular Employees: Provides compensation for full- or part-time, regular employees.
500102	Design Salaries & Wages: Provides compensation for work performed on capital improvement projects in the design phase.
500103	Construction Salaries & Wages: Provides compensation for work performed on capital improvement projects in the construction phase.
500106	Certificate Pay: Provides compensation for designated certificates/licenses held by represented employees.
500201	Part-Time Employees: Provides compensation for employees classified as part-time, temporary, or seasonal (PTS) employees.
500202	Part-Time Employee Sick Leave Pay: Provides sick leave compensation for eligible part-time, temporary, or seasonal (PTS) employees.
500301	Overtime: Provides compensation for non-exempt employees who work over 40 hours in a workweek at one and one-half times their regular rate of pay.
500401	Vacation Pay: Provides vacation compensation for full-time regular employees.
500402	Vacation Payout: Compensates regular employees for unused vacation hours in excess of the maximum accrual.
500501	Sick Leave Pay: Provides sick leave compensation for full-time regular employees.
500502	Sick Leave Payout: Eligible employees who have used minimal sick leave or have large balances may convert a portion of their sick leave to vacation or be cashed out at the end of each year.
501101	Health and Welfare: Provides medical, dental, and vision benefits for regular employees.
501102	Life Insurance: Provides employees City-paid benefit of life insurance.
501103	Long-Term Disability Insurance: Provides City-paid long-term disability insurance benefit to regular employees.
501104	Medicare Expense: All employees must contribute 1.45% and City to match.
501105	Workers Compensation: Provides City-paid benefits for work-related injuries or illness.
501106	PERS: Accounts for the employer's normal cost pension benefits for employees in the California Public Employees Retirement System (Cal PERS).
501107	Deferred Compensation: Provides employees a deferred compensation retirement plan which may be employee-paid or city-paid for certain positions.
501108	Unemployment Taxes: Provides City-paid benefits for unemployment insurance.
501109	Retiree Medical: Provides health insurance benefits to retirees.
501110	Supplemental Health: Provides supplemental benefit dollars for employees whose health, vision, and/or dental premiums exceed a standard set amount.
501112	Admin Fees: Administrative fees for active employee health premiums.
501113	Wellness Benefit: Provides mental and physical wellness benefits for regular employees.
501116	PERS UAL: Accounts for the employer's unfunded accrued liability portion for employees in the California Public Employees Retirement System (Cal PERS).

OPERATIONS AND MAINTENANCE

- 510101 **Publications and Subscriptions:** Provides for publications and subscriptions.
- 510102 **Membership and Dues:** Provides membership fees and dues to professional organizations.
- 510103 **Office Supplies:** Provides for the purchase of office supplies.
- 510104 **Printing:** Provides for outsource printing.
- 510105 **Postage:** Provides for City mailing expenses.
- 511101 **Special Supplies:** Provides special supplies specific to the department's need.
- 511102 **Vehicle Fuel:** Provides for fuel for all City fleet vehicles.
- 511103 **New Personnel Phone:** Provides for new employees' phone.
- 511104 **Janitorial Supplies:** Provides for building and structure service maintenance.
- 511105 **Maintenance Supplies:** Provides for the costs of maintenance and supplies for City's property and equipment.
- 511107 **Small Tools:** Provides specialty tools and equipment under \$5,000.
- 511108 **New Personnel Computers:** Provides for new employees' desktop computer.
- 511109 **Computer Software Purchase:** Provides for the procurement of computer software.
- 511110 **Striping Supplies:** Striping materials for streets use.
- 511111 **Asphalt Supplies:** Asphalt materials for streets use.
- 511112 **Concrete:** Concrete materials for streets use.
- 511113 **Workwell:** Provides for employee wellness programs.
- 511120 **Books and Materials:** Provides for library books and materials.
- 512101 **Rents/Leases:** Provides for rental or leases of buildings and structures required for City use.
- 512103 **Equipment Rental:** Provides for rental of equipment not owned by the City.
- 512104 **Record Storage & Service:** Provides for records storage and service.
- 513101 **Electric Utility:** Provides for electric utilities.
- 513102 **Gas Utility:** Provides for gas utilities.
- 513103 **Telephone Utility:** Provides for telephone services.
- 513105 **Cellular Service:** Provides for cellular telephone services.
- 513106 **Water Utility:** Provides for water utilities.
- 514101 **Maintenance and Repairs:** Provides for maintenance and repairs.
- 514103 **Street Sweeping Services:** Provides for City's street sweeping services.
- 514104 **Bridge Maintenance:** Provides for bridge maintenance and repairs
- 514105 **Curb & Sidewalk:** Provides for curb and sidewalk maintenance.
- 514106 **Storm Drainage Repair:** Provides for storm drain repairs and maintenance.
- 514107 **Traffic Signal Maintenance:** Provides for traffic signal maintenance and repairs.
- 514108 **Traffic Signs & Markings:** Provides for traffic signs and marking supplies.
- 515102 **Claims Payment:** Provides for investigations, legal costs, and settlement of claims or liability.
- 515103 **Employee Safety:** Provides for first aid supplies and urgent care services.
- 516101 **Contractual Services:** Provides for contract services.

- 516102 **Professional Services:** Provides for professional services/retainers.
- 516103 **Annexation Services:** Provides for expenditures related to annexations to the City.
- 516104 **Advertising:** Provides for advertising and legal notices of various City activities.
- 516105 **Promotion and Publicity:** Provides for the expense of community events and the publicity of the City.
- 516107 **Hazardous Waste Collection:** Provides for household hazardous waste collection program.
- 516108 **Graphic Design Service:** Provides for outside graphic design services for programs and events.
- 516110 **Landscape Services:** Provides for landscape services and maintenance upkeep.
- 516111 **Weed & Pest Control:** Provides for weed and pest control services.
- 516112 **Tree Trimming:** Provides for tree trimming related expenditures.
- 516113 **Reserve Projects Expenditures:** Provides for landscape maintenance projects.
- 516114 **Inspections:** Provides for landscape inspection services.
- 516115 **Open Space Exp.** Provides for expenditures relating to open space programs.
- 516116 **Local Bus:** Provides for local route bus services.
- 516117 **Dial-A-Ride:** Provides for bus services to elderly and disabled residents.
- 516118 **Commuter Services:** Provides for bus services to and from other areas outside the City.
- 516119 **Contract Administration Fees:** Provides for transit contract administration.
- 516120 **Expedited Contract Services:** Provides for services that require expedited permitting review.
- 516122 **Streetlight Prem/Deduction:** Provides for streetlight replacement costs.
- 516123 **Landscape Supplies:** Provides for landscape maintenance supplies.
- 516124 **Business Sponsorship:** Provides for expenditures related to business retention and sponsorship.
- 516125 **Property Damage:** Provides for expenditures related to damage to City property.
- 516128 **Irrigation Control Subscriptions:** Provides for wireless water monitoring services of weather-based irrigation controllers.
- 516129 **Hosted Services:** Provides for software services.
- 516130 **CNG Station Maintenance:** Provides for maintenance of all clean natural gas stations.
- 516131 **Litter & Debris Removal:** Provides for Citywide litter and debris removal.
- 516132 **Credit Card Processing Fees:** Provides for processing credit card payments.
- 516133 **Fingerprinting Services:** Provides for fingerprinting services.
- 516134 **OPEB Expense:** Provides for other post-employment benefits contribution.
- 516135 **Passport Services:** Provides for new passport applications and renewal services.
- 516136 **CIP Non-Participating Cost:** Provides for project costs outside METRO participating guidelines.
- 516137 **False Alarm:** Provides for false alarm related costs.
- 516138 **Management Fee:** Provides for management fee related to the operations of The Cube.
- 516139 **Ice Rink Operations:** Provides for operations and maintenance of the Ice Rink.
- 516140 **Revenue Share:** Provides for revenue share related costs.
- 516150 **General Law:** Provides for law enforcement services.
- 516153 **Crime Prevention:** Provides for crime prevention services, programs, and equipment for the Los Angeles County Sheriff's Department
- 516199 **Legal Services:** Provides for legal and other related services.

517101	Community Services Grants: Provides for grants to eligible applicants.
517105	Economic Incentives Program: Provides continued support of the SCV Economic Development Corporation to attract large companies within the City's targeted business industries.
517106	Co-sponsorship: Provides for contributions to community organizations.
517107	Rewards Program: Provides for monetary rewards for reporting graffiti incidents.
517108	Special Events: Provides for law enforcement on special events.
517109	State of the City: Provides for print materials and rentals related to this annual City event.
517110	Film Incentives: Provides incentives to production companies that film within the City.
517111	Historic Preservation Grant: Provides owners of historic properties financial incentives for improvements to their historic structures.
517112	FOL Programming: Provides for Library FOL Programming.
517113	Rental Assistance Grant: Provides for emergency rental assistance grants.
518102	Direct Cost Allocation: Provides for allocation of administrative costs to all LMD zones.
518301	Depreciation Expense: Annual cost of use of capital assets allocated over the period of its useful life.
518503	Taxes/Licenses/Fees: Provides for taxes, licenses and fees paid to the County.
518504	Todd Longshore Score: Provides for scholarships for eligible youth to participate in fee based recreational programs and activities.
519101	Travel and Training: Provides for all travel, conference, meeting and training sessions generally requested by the City and taken on City time.
519103	Education Reimbursement: Provides for education reimbursement for employee development related to the improvement of the position. Generally requested by employee and taken on own time. Requires prior approval.
519104	Automobile Allowance/Mileage: Provides for monthly automobile allowance and mileage reimbursement incurred in use of personal vehicle on City business.
519105	Reg 15 Incentives Program: Rideshare incentive program.
519106	Employees' Uniforms: Provides clothing and equipment required primarily by field personnel.
519107	Citywide Training: Provides citywide training, and training resources and materials
519110	Tools Reimbursement: Provides for tools reimbursements.
521101	Computer Replacement: Provides annual replacement of computer equipment.
521103	Equipment Replacement: Provides for annual equipment replacements.
521104	Insurance Allocation: Provides for annual insurance allocation.
530101	Principal: Provides for principal payments related to City debt.
530102	Interest: Provides for interest payments related to City debt.
530103	Debt Service Reserve: Provides for expenditures related to debt service reserves.
530105	Bond Issuance Costs: Provides for bond issuance costs related to the issuance or refinancing of City debt.
530109	Use of Bond Proceeds: Provides for expenditures related to the use of bond proceeds.
701001	Contingency: Provides operating contingency funds appropriated at budget time for the City Council to access for unanticipated items or events during the course of the fiscal year.
701008	Other Financing Uses: Use to account for non-operating transactions (i.e. contribution to support Santa Clarita Valley Television, debt transactions and use of developer credits).

CAPITAL OUTLAY

- 520101 Furniture and Fixtures:** Provides for the purchase of office furniture and fixtures for City buildings and structures.
- 520102 Equipment:** Provides for the purchase of equipment for use by City employees at City buildings, structures and locations.
- 520103 Automotive Equipment:** Provides for the purchase of all types of automotive equipment operated for the transportation of people or things.
- 520104 Land:** Provides for the acquisition of land for City use or for open space preservation.
- 520105 Buildings and Structures:** Provides for the acquisition of buildings and structures and other improvements to the structures already erected or assembled in place.
- 520106 Building Improvements:** Provides for repairs, improvements and alterations to the buildings and structures.
- 520108 Improvements Other Than Building:** Provides for acquisitions of, or the construction, alterations or other improvements to other than buildings.
- 520109 Right of Way:** Provides for acquisition of right of ways.
- 520110 Infrastructure:** Provides for City infrastructure improvements.
- 520112 Library Building Improvements:** Provides for improvements and alterations to library buildings.
- 520113 Library Furniture and Equipment:** Provides for the acquisition of library furniture, fixtures and equipment.

GLOSSARY OF TERMS

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

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

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

Balanced Budget – The City’s operating revenues equals or exceeds its operating expenditures.

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

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

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

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

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

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

1. Arts – These projects provide art within the community.
2. Beautification & Landscaping – These projects involve some aspect of the aesthetics of the community. Many include landscaping.
3. Circulation – These projects improve the efficiency and safety of the roadway systems.
4. Disability (ADA Component) – These projects address American with Disabilities Act (ADA) requirements.
5. Emergency – These projects provide repair or restoration of infrastructure or structural damage caused by natural disasters.
6. Facilities & Buildings – These projects will provide new City facilities or significant improvements to existing facilities.
7. Maintenance – These projects are larger scale ongoing maintenance efforts that result in a lengthened service life of infrastructure and upgrades to more state-of-the-art equipment/facilities.
8. Parks – These projects involve acquisition and development of active and passive City park lands.
9. Resource Management & Conservation – These projects provide facilities to assist the citizens and businesses in the City to conserve natural resources and to enhance the sustainability of the community and region.
10. Streets & Bridges – These projects provide enhancements to the street and bridge infrastructure in the City. Projects include road widening, realignments, bridge barrier retrofits, etc.
11. Trails & Transit – The projects in this category provide “multi-modal” transportation opportunities within the community. Projects include trails, access ramps, sidewalks, bus facilities, etc.

Capital Outlay – A budget appropriation category which budgets all equipment having a unit cost of \$5,000 or more with an estimated useful life greater than one year.

Capital Projects – Consistent with the City’s Fixed Asset Policy, any new construction, expansion, renovation or physical structural improvements with a cost of \$25,000 or more and a useful life greater than one year. Examples include a new park, building modifications, or road construction.

City Manager’s Transmittal Letter – A general discussion of the operating budget and capital improvement program. The letter contains an explanation of principal budget and CIP items and summaries.

Debt Service – Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or Certificates of Participation (COP’s).

Debt Service Requirements – The amount of money required to pay interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

Deficit – An excess of expenditures or expenses over resources or revenues.

Department – It is the basic unit of service responsibility encompassing a broad array of related activities.

Division – A subsection (or activity) within a department which furthers the objectives of the City Council by providing specific services.

Encumbrances – A legal obligation to pay funds, the expenditure of which has not yet occurred. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Expenditure – The actual spending of funds in accordance with budgeted appropriations.

Fiscal Year – A twelve-month period of time to which a budget applies. In Santa Clarita, the period is from July 1 through June 30.

Fund – An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance – The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the fund’s inception.

General Fund – This is the general operating fund of the City. All revenues and receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. All expenditures must be made pursuant to appropriations which lapse annually at the end of the fiscal year.

General Obligation Bond – Bonds used for various purposes and repaid by the regular (usually via the General Fund) revenue raising powers of the City.

Grant – Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

Interfund Transfers – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures.

Internal Service Fund – An Internal Service Fund provides services to other City departments and bills the various other funds for services rendered, just as would private business.

Materials, Supplies, and Services – Expenditures for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Municipal Code – A book that contains the City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, etc.

Objectives – The expected results or achievements of a budget activity.

Operating Budget – Annual appropriation of funds for ongoing program costs, including salaries and benefits, services and supplies, debt service, capital outlay and capital improvements.

Operations and Maintenance – A section of the budget that addresses all the programs and day to day operating costs associated with the day to day operations of a division or a department.

Ordinance – A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Prior Year Actuals – This column in the CIP is used to identify those monies expended during the course of the project prior to the current fiscal year. It becomes part of the “total” column for easy identification of total project costs.

Reimbursement – Payment of amount remitted on behalf of another party, department, or fund.

Reserve – An account used to record a portion of the fund balance as legally segregated for a specific use.

Resolution – A special order of the City Council which has a lower legal standing than an ordinance.

Revenue – Amount received for taxes, fees, permits, licenses, interest, intergovernmental sources, and other sources during the fiscal year.

Revenue Bonds – A type of bonds usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

Salaries and Benefits – A budget category which generally accounts for full time and part-time employees, overtime expenses, and all employee benefits, such as medical, dental, and retirement.

Special Revenue Fund – This fund type accounts for revenues derived from specific sources, which are legally restricted to expenditures for specific purposes.

Unfunded Projects – This section of the CIP contains a listing of capital needs that have been identified but for which funding has not been identified.

REVENUES

The City of Santa Clarita provides many services to its residents such as Police, Fire, Parks and Recreation, Library Services, etc. These services are not without a cost to the taxpayer. It is the task of City officials to produce the necessary revenue to satisfy the ever growing demand for local services.

The City of Santa Clarita receives revenue from many sources to offset the costs of its operations. Revenue is received from sales taxes, property taxes, and many other sources. For each fiscal year, the City's revenues are estimated. This section will describe the major revenue sources available to the City. The budget summaries will provide a more detailed breakdown of all revenues. Major revenue sources are as follows:

1. Sales and Use Tax – Sales and use tax is imposed on retailers for the privilege of selling, at retail, within the City limits. This tax is based on the sales price of any taxable transaction of tangible personal property. The Bradley Burns Uniform Local Sales and Use Tax Law, adopted in 1955, extend the authority to impose local sales tax to counties. One percentage point of the sales tax collected by the State Board of Equalization is allocated back to the City for general purposes.
2. Property Tax – Property tax is imposed on real property (land and permanently attached improvements, such as buildings) and tangible personal property located within the City. The tax comprises one percent of the assessed value of the property.
3. Property Tax in Lieu – Derived from a portion of property taxes allocated by the State of California to cities to replace vehicle license fees (VLF). In 2004 the State permanently swapped 90% of city VLF revenue for property tax, which was distributed on a per capita basis. On-going growth of this revenue is tied to growth in assessed valuation.
4. Highway Encroachment Permits – These fees are collected under the provisions of the City's Highways Permit Ordinance and defray the cost of services for processing, plan review, and inspection services of construction and/or encroachment within City streets. Types of projects would include new driveways, utility service cuts, bus benches, newspaper racks, movie company productions, parades, etc.
5. Interest – Interest income is earned as the City invests its idle funds in various investment media. The goal of the City's investment is to protect each investment while achieving the highest rate of return. The City Treasurer (Director of Administrative Services) handles the City's investment portfolio.
6. Motor Vehicle In Lieu – Motor Vehicle In Lieu is a state vehicle license fee imposed on motorists for the privilege of operating a motor vehicle on the public highways. This fee is two percent of the depreciated interest value of all motor vehicles and is imposed "in lieu" of a local property tax.
7. Community Development Block Grant – The Community Development Block Grant (CDBG) program was designed by the Department of Housing and Urban Development (HUD) to revitalize low and moderate income areas within a city. The CDBG monies are restricted by specific provisions.
8. Real Property Transfer Tax – Revenue derived from a tax imposed on all transfers of real property in the City.
9. Transient Occupancy Tax – The Transient Occupancy Tax is 10 percent of the cost of a hotel room tax imposed on "transients" who occupy a room or rooms in a hotel, inn, motel, tourist home, or other lodging facility within the City's limits.
10. State Gas Tax – The State Gas Tax is derived from State of California on gasoline purchases and is allocated, on a share basis, to cities. The Gas Tax revenues are restricted to the construction, improvements and maintenance of public streets.
11. SB1 Road Repair and Rehabilitation – The SB1 Road Repair and Rehabilitation monies are derived from State of California on fuel purchases and vehicle registration fees and is allocated, on a share basis, to cities. The SB1 Road Repair and Rehabilitation revenues are restricted to road maintenance, rehabilitation, and safety needs on streets and roads.
12. Business License Tax – The Business License Tax is imposed for the privilege of conducting business within the City. This is presently collected by Los Angeles County and redistributed to Santa Clarita.
13. Building Permits – The City requires that building permits be obtained to ensure that structures meet specific standards. The City requires various construction permits for activities such as the installation of electric, plumbing and sewage facilities. The City charges a fee for issuing these permits in order to recover only the costs incurred.

14. Code Fines – Fines for traffic violations, both moving and parking, are remitted to the City in which the violations occurred. This revenue includes monies collected by the courts for tickets written by the California Highway Patrol. Actual allocation of revenue is distributed by the courts.
15. Franchise Fee – The Franchise Fee is imposed on various utilities and organizations which permit them to use and operate those facilities within the City.
16. Subdivision Maps/Improvements – These fees are collected under the provisions of the City’s Subdivision Ordinance tentative map approval from the Planning Commission. The fees cover processing plan review and inspection services for tract and parcel maps and street, sewer and storm drain improvements plans.
17. Certificate of Compliance Fees – These are fees collected to defray the cost of processing and recording a certificate or conditional certificate of compliance. The certificate affirms the City’s approval that lots which were not shown on an approved tract, parcel map or record of survey are legal lots and may be sold, leased or financed provided certain development standards are followed.
18. Building and Safety Fees – These are fees collected under the provisions of the City’s Building, Plumbing and Mechanical and Electrical Codes. These fees are paid by builders, developers and homeowners and defray the cost of services for processing, plan review and inspection of buildings, grading, swimming pools, patios, etc.
19. Animal Licenses – Provides for the fees paid to the City generated from the sale of animal licenses and violations from the Los Angeles County Department of Animal Care and Control.
20. Court Fines, Forfeitures and Penalties – Represents amounts received for fines in violation of City ordinances or penal code violations. Remittances are collected by the County and forwarded to the City.
21. Rental Income – Amounts received from the rentals of City Hall office space, facilities and fields.
22. Library Property Tax – Property tax revenues allocated to the City to maintain library services within the City. Library property tax revenues do not go into the General Fund and are restricted per California State Law to strictly be used for library services.
23. Industrial Waste Inspection Fees – Provides for the receipt of funds for industrial waste inspections by the County.
24. Parks and Recreation Use Fees – Fees collected from use of parks and participation in recreation activities.
25. Miscellaneous Revenues – This account provides for the fees collected for miscellaneous services.
26. Regional Surface Transportation Program (RSTP) – These federal funds are derived from the Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991. The funds are placed on reserve with the Los Angeles County Metropolitan Transportation Authority (MTA). The funds are allocated to the City for a variety of infrastructure improvement projects. The expenditure of these funds must be approved in advance by Caltrans and must be included in the Regional Transportation Improvement Plan (RTIP). Note: This funding program replaced the Federal Aid Urban (FAU) program.
27. MTA Grants – The Los Angeles County Metropolitan Transportation Authority (MTA) has been assigned the task of managing and allocating several state and federal funding programs. Cities and counties submit grant applications and compete for the allocation of the funds administered by the MTA. Use of these funds is restricted to the projects for which grants were awarded.
28. State Transportation Development Act (TDA) – The State of California’s Transportation Development Act provides state funding to eligible transit system operators for operating and capital purposes. These revenues are derived from three-cents of the six-cents retail sales tax collected state-wide. The three-cents are returned by the State Board of Equalization to each county according to the amount of tax collected in that county. Funds received by the MTA include: TDA Article 3 which dedicates two percent of the funds for bicycle and pedestrian facilities; and TDA Article 8 which provides funding for transit, para-transit, and capital programs to fulfill unmet transit needs in areas outside the service area of MTA operations.
29. AB 2766 Fees – Revenue derived from a portion of additional charges levied on automobile owners dedicated for the purpose of reducing air pollution from motor vehicles.
30. Proposition C – Los Angeles County voters approved an additional ½ cent sales tax for transportation related to Security, Commuter Rail & Transit Centers, Local Return, Transit on Highway, and Discretionary.
31. Proposition C Grants – Los Angeles County voters approved an additional ½ cent sales tax for transportation projects. These funds are distributed through a competitive grant program administered by the Los Angeles County MTA.

32. Measure A Safe Clean Neighborhood Parks Entitlement – The Safe Clean Neighborhood Parks and Beaches Measure was passed by the voters of Los Angeles County in November of 2016. Entitlement funds are distributed to cities on a per capita basis.
33. Proposition A – The funding from Proposition A was approved by voters in 1980. Money allocated comes from a ½ cent sales tax and is distributed on a per capita basis. The funds must be used for transit projects.
34. Public Facilities Bond Act – The City issued Public Facilities Bonds to raise funds for the installation of public infrastructure. These funds must be spent/allocated by a specific date and must be used for infrastructure improvements of some kind.
35. Caltrans – Funds received from the State of California Department of Transportation related to specific projects for which the City is contracting its services to Caltrans.
36. Developer fees – These funds are collected by the City through conditions placed on development projects and through developer agreements. Funds collected in this manner are reserved for providing improvements that mitigate the impacts of the development on existing infrastructure as well as for providing needed new infrastructure. This designation is also utilized to identify funding that has been received as a reimbursement from a developer or another public agency for expenditures incurred on their behalf.
37. Bridge & Thoroughfare (B&T) Districts – This funding mechanism was established to gather monies to construct specific roadway improvements necessitated by development of residential, commercial, and/or industrial projects. B&T funds can only be used to construct projects specified in the Engineer's Reports that established the districts.
38. Proposition C – Municipal Operator Improvement Program (MOSIP) – Adopted by the Metropolitan Transportation Authority (MTA) Bus Operators Subcommittee on April 26, 2001, and funded by Proposition C. MOSIP was developed in response to pending state legislation (AB2643) to improve municipal operator service countywide. Use of these funds is restricted to benefit the Transit program.
39. Measure H – Los Angeles County voters approved an additional ¼ cent sales tax for preventing and combatting homelessness effective July 1, 2018. The tax would generate funds for the specific purposes of funding homeless services and short-term housing.
40. Measure R – Los Angeles County voters approved an additional half-cent sales tax for comprehensive transportation improvements effective July 1, 2009. Measure R includes a 15% local return component that is allocated to cities based on population and 20% for bus operations that is allocated by a formula allocation procedure.
41. Measure M – Los Angeles County voters approved an additional half-cent sales tax for comprehensive transportation improvements effective July 1, 2017. Measure M includes a 17% local return component that is allocated to cities based on population and 20% for bus operations that is allocated by a formula allocation procedure.
42. Measure W – Los Angeles County voters approved the safe, clean water act effective November 7, 2018. This is a special tax of 2.5 cents per square feet of impermeable area for parcels located in Los Angeles County Flood Control District. The tax would pay for projects, infrastructure, and programs to capture, treat, and recycle rainwater.
43. On-Ice Revenue – Provides for the receipt of funds from the operations of the City's Ice Rink facility.

FUND DESCRIPTIONS

The basic accounting and reporting entity for the City is a fund. A fund is “an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.” Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. The various funds are grouped in fund types and categories as follows:

Governmental Funds

1. *General Fund* – The General Fund is used to account for the general operations of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
2. *Special Revenue Funds* – These funds are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.
3. *Debt Service/General Government* – These funds are used to account for the accumulation of resources for, and the payment of, general long term principal and interest.
4. *Capital Projects Funds* – These funds account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

Air Quality Management District (AQMD) – To account for revenues and expenditures for Air Quality Management.

Areawide – The City’s Areawide Beautification Zone operation is supported through a combination of special benefit assessments levied on individual parcels authorized by the Landscape and Lighting Act of 1972, Ad Valorem, and General Fund revenues. The Areawide Beautification Zone (AWB) is administered by the City of Santa Clarita Neighborhood Services Department and is one of sixty financially independent Landscape Maintenance District zones. The three funding sources support reoccurring costs associated with the maintenance of landscape, hardscape and ornamental improvements, park facilities, tree pruning, as well as utility costs such as water and electricity. As provided for by the Landscape and Lighting Act, LMD funds may also be used for the construction and/or installation of capital improvements including pedestrian bridges, monumental signage, decorative lighting, parks play equipment, shade structures, lighting, restroom facilities, reforestation, and irrigation infrastructure.

Bikeway – To account for monies received from the State of California restricted for bicycle and pedestrian facilities available under Article 3 of Transportation Development Act (SB821).

Bureau of Justice Assistance Law (BJA) Enforcement – To account for receipts and disbursements for the BJA law enforcement grant restricted for police department programs.

Bridge and Thoroughfare (B&T) – To account for monies received from developers for street and highway construction through bridge and thoroughfare districts.

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

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

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

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

Housing Successor Agency – To account for the transactions of the Housing Successor Agency for the continuance of the low-income and moderate-income programs of the former redevelopment agency.

Landscape Maintenance District – The City’s Landscape Maintenance District (LMD) operation is supported through special benefit assessments levied on individual parcels authorized by the Landscape and Lighting Act of 1972. There are currently sixty financially independent LMD zones which are administered by the City. LMD funds support reoccurring costs associated with the maintenance of landscape, hardscape and ornamental improvements, as well as utility costs such as water and electricity. As provided for by the Landscape and Lighting Act, LMD funds may also be used for the construction and/or installation of capital improvements including but not limited to pedestrian bridges, monumental signage, decorative lighting, parks play equipment and irrigation infrastructure.

Library Facilities Fees – To account for monies received from the library facilities developer fees, which are restricted for use on library facilities.

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

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

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

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

Open Space Preservation District – Creation of the Open Space Preservation District (District) was approved by the property owners of the City of Santa Clarita (City) in July of 2007. The primary objective of the District is to facilitate the purchase and preservation of undeveloped land in and around the City. The District's operations are supported through special benefit assessments levied on individual parcels authorized by the Landscaping and Lighting Act of 1972. This assessment will sunset after 30 years in 2037.

Park Dedication – To account for monies received from developers restricted to fund the acquisition and development of new parkland space. These monies are restricted under the Quimby Act by ordinance and require the dedication of land or impose a requirement of payment of fee in lieu.

Proposition A – To account for monies received through the one half cent sales tax levied within the County of Los Angeles restricted to fund transit related projects.

Proposition C – To account for the City's share of the one-half percent increased sales tax in Los Angeles County. This revenue is to be used for transportation-related purposes.

Public Education and Government – To account for the one percent PEG Capital Grant funds received from video service providers pursuant to the Digital Infrastructure and Video Competition Act of 2006.

Public Library Fund – This fund is used to account for monies received through property tax revenues for public library acquisitions and maintenance of library services within the City.

Recreational Facility Fund – This fund is used to account for monies received from the operations of The Cube, Ice and Entertainment Center.

SB1 Road Repair and Rehabilitation – To account for monies received and expended from the State SB1 Road Repair and Rehabilitation allocation restricted to fund various maintenance, rehabilitation, and safety needs on streets and roads.

State Park – To account for grant monies received from the State of California Department of Parks and Recreation for construction or improvement of parklands within the City.

Stormwater – To account for monies received from assessments restricted for the use of the stormwater and run-off programs.

Surface Transportation Program – To account for receipts and disbursements associated with the Surface Transportation Program restricted for construction, reconstruction and improvement of highways and bridges on eligible Federal-Aid highway routes.

Tourism Marketing District – These assessment fees are dedicated to support the programs, activities, and services to promote the City and hotels as a tourist destination. To help fund this program, each business in the Tourism Marketing Benefit Zone shall pay an assessment of two percent of total room rents charged and received from transient hotel guests who do not make the hotel their principal place of residence.

Traffic Safety – To account for monies received from vehicle code fines. This fund is used to finance law enforcement expenditures.

Proprietary Funds

Enterprise Fund – These funds accounts for operations that are financed and operated in a manner similar to private business enterprises where the intent of City Council is that the costs and expenses, including depreciation and amortization, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Internal Service Funds – These funds accounts for activities involved in rendering services to departments within the City. Costs of materials and services used are accumulated in these funds and are charged to the user departments as such goods are delivered or services rendered.

Fiduciary Funds

Custodial Funds – This fund account for assets held by the City on behalf of others.

Pension (and other employee benefit) Trust Funds – This fund accounts for other post-employment benefit (OPEB) assets held in a qualifying trust.

Private-purpose Trust Funds – This fund accounts for funds held in a qualifying trust for specific purposes.

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