



City of  
**SANTA CLARITA**

# **OPERATING BUDGET & CAPITAL IMPROVEMENT PROGRAM FY 2021-22**





*City of*  
**SANTA CLARITA**

**Annual Operating Budget**  
*and*  
**Capital Improvement Program**  
**FY 2021 - 2022**



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*Presented by:*  
**KENNETH W. STRIPLIN**  
CITY MANAGER

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## Message *from the* City Manager

June 22, 2021

### **DEAR HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:**

It is my pleasure to present the City of Santa Clarita's Fiscal Year 2021-2022 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 economy is beginning to show signs of improvement after a year of devastation on jobs, unemployment, consumer spending, and inflation caused by the COVID-19 pandemic that began early last year.

#### **National Economy**

On a national level, it is forecasted that the next two years will be characterized by economic recovery, the speed of which will be closely tied to ongoing Federal policies and guidelines addressing the COVID crisis. It is forecasted that the gross domestic product (GDP) growth is expected to be 6.2 percent or higher in 2021, attributed in large part to the government stimulus packages. This represents the strongest growth in 60 years. Additionally, the U.S. economy is forecasted to grow 4.6 percent over the next year, which is considerably higher than the 2.3 percent average annual growth rate that took place over the past 10 years. While the labor market continues to be weak with 9.5 million people remaining jobless nationwide, it is estimated that the majority of industries will return to pre-pandemic employment levels by 2024. Additionally, consumer spending is starting to rise, showing people feel slightly more optimistic about their future incomes and job prospects and are anxious to return to normal activities.

#### **State Economy**

Similar to the United States economy, California's economy and workforce has been severely impacted by COVID-related restrictions and shutdowns, and a continued decline in population and reduced housing accessibility is creating additional challenges to economic recovery. The first half of 2020 brought a sharp spike in unemployment in California, peaking at 16.4 percent, due to a rapid decline in consumer spending and mandated business closures, especially in industries that were considered non-essential or provided services that required a high degree of personal interaction. While improving, the current unemployment rate remains high at just over 9 percent, with employment recovery for most industries expected to start the second half of 2021. Housing prices remain significantly more expensive in California than most of the United States, creating additional challenges as people relocate to other states.

### Local Economy

At the local level, Santa Clarita has also been impacted by the pandemic with loss of jobs and the shutdown of businesses, but the local economy is expected to rebound as State and the County of Los Angeles restrictions continue to ease. Locally, employment numbers continue to rise as industries and businesses are reopening and employees are returning to work, but the unemployment rate is still far above normal, which is typically around 4 percent, is now hovering around 9 percent. The growth of jobs and a strong housing market over the past few years has been responsible for an extraordinary population increase in the City in contrast to the populations of the County and the State, which both continue to decline. New residential and commercial development projects within the City continue to surge and are expected to remain strong this year, positively impacting the local economy. New business start-ups are occurring in the transportation and warehousing sector including e-commerce fulfillment, storage, and distribution, which has been the principal area of growth in Santa Clarita. Also, local filming is expected to increase this year after being limited for most of 2020.

In summary, significant economic challenges caused by the COVID pandemic have been felt at the national, State, and local levels. While economic data shows promise for a recovery, the pace of the rebound will be closely tied to economic policies and guidelines made at the Federal, State, and County levels.

### BUDGET PROCESS

For these reasons, the Fiscal Year 2021-2022 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**

Due to the organization's adherence to these principles, the City is in a sound financial position, with an elite AAA credit rating from Standard and Poor's. 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.

### Santa Clarita 2025

The Santa Clarita 2025 (SC2025) plan is a compilation of needs expressed by the community and City Council 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 2021-2022 Budget totals \$248.3 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 13 percent, or \$28.5 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 2021-2022, 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 2021-2022 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 \$120 million in total revenues. The following revenue projections are compared to the adopted Fiscal Year 2020-2021 Budget:

- Sales Tax, typically one of the largest sources of General Fund revenue is projected to *increase 22* percent to \$39 million.
- Property Tax is estimated to *increase 4* percent to \$41 million.
- Development Revenues are projected to *increase 8* percent to \$9.7 million.
- Franchise Fees are projected to *remain flat* at \$8.5 million.
- Transient Occupancy Tax (TOT) is projected to *remain flat* at \$2.8 million.

### General Fund Expenditure Budget

The total General Fund expenditures for Fiscal Year 2021-2022 include funding for operating departments, debt services, contingency, and transfers to other funds. For Fiscal Year 2021-2022, the General Fund appropriations total \$119.7 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 2021-2022, the City's emergency operating reserve will total \$18.7 million.

**ADDITIONS TO THE OPERATING BUDGET**

The Fiscal Year 2021-2022 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:**

- Library Book Collection: \$275,000
- Canyon Country Community Center Operations and Maintenance: \$210,621
- Arts Master Plan: \$100,000
- Arts and Events Coordinator: \$70,141
- The Main Lease: \$19,092

**Community Engagement:**

- Public Television Technology: \$33,800
- Audio Visual Broadcast System Maintenance: \$31,900
- Library Locker Systems: \$13,000

**Enhancing Economic Vitality:**

- The Cube Contractual Services: \$1,743,665
- Building and Safety Contractual Services: \$750,000
- Town Center Specific Plan: \$500,000 (grant funded)

**Community Beautification and Sustainability:**

- LMD Reserve Projects: \$1,217,850
- Animal Care and Control Expenses: \$263,960
- LMD Water Utility Increase: \$249,000
- Tree Maintenance Contractual Services: \$129,000
- LMD Contractual Services: \$123,000
- LMD Proactive Tree Pruning: \$102,213
- Solid Waste Diversion Programs: \$87,000

**Organizational Excellence:**

- Technology Services Operating Budget: \$85,000
- Update GIS Aerials: \$79,042
- Financial Analyst: \$78,637
- Administrative Analyst, Community Preservation: \$76,737
- Human Resources Analyst, Part-Time: \$54,533
- Information Technology Specialist: \$52,745
- State Legislative Advocacy Services: \$48,000
- Annual Employee Wellness Program: \$20,000
- Marriage License Program: \$20,000

**Public Safety:**

- Sheriff's Contract Adjustment (1.45%): \$473,694

**Sustaining Public Infrastructure:**

- Library Automatic Book Sorters: \$360,000
- Parks and Open Space Equipment: \$137,439
- Street Maintenance Worker: \$125,633
- Transit Facility Security Upgrades: \$114,840
- Street Maintenance Budget: \$50,000
- UV Disinfecting Lamps: \$13,474

## Asset Replacement

Another critical part of Sustaining Public Infrastructure is the vehicle and equipment replacement element of the budget. 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 2021-2022, this budget provides for:

- Replacement of six transit buses: \$4.38 million (*Transit Funds and Grants*)
- Replacement of two vehicles and two pieces of equipment: \$358,750 (*Vehicle Replacement, Storm Water, and Gas Tax Funds*)

## CalPERS Pension

A budget liability for not only this organization, but cities across California, is the pension obligation. Beginning in Fiscal Year 2017-18, it has been a goal to bring the employee pension funded status to 90 percent over a 10-year period by making one-time additional annual payments to pay down the pension obligations for current and future retirees. Making this additional pension payment helps stabilize the City's pension liabilities, making them more predictable and less at the mercy of the pension fund's investment performance.

For Fiscal Year 2021-2022, the budget includes the City's required annual pension contribution of \$3,552,911 and a one-time annual payment of \$1,479,539 to CalPERS, for a total CalPERS pension contribution of \$5,032,450. Thanks to the City Council's support in these efforts, I am happy to report that in just a four-year period, we are closing in on our goal of 90 percent and are estimated to be just under 88 percent for Fiscal Year 2021-2022. Proactive investment planning is what makes our City so unique. We consistently make a commitment, with the support of our City Council, to fix issues early before they create a financial liability in the future.

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The Capital Improvement Program (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 \$46.3 million. Of the recommended amount, \$5.8 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.

During the last budget year, with the onset of the COVID pandemic and the accompanying economic uncertainty, the City chose to take a fiscally conservative approach with funding the CIP budget. More than half of the originally proposed capital projects were eliminated before the budget process began and funding recommendations to City Council were limited to critical projects. This included projects that were already underway like the new Sheriff's Station and Canyon Country Community Center, which were both in the final year of construction. This resulted in a smaller than usual CIP budget for last fiscal year.

The CIP budget over the past couple of years shows new requests for Fiscal Year 2019-20 were \$29.9 million, which dropped to \$23.4 million in Fiscal Year 2020-21 due to the COVID pandemic. This year's recommended new requests are \$40.5 million. This increase in new requests is due to CIP projects that were deferred from the prior fiscal year as well as a new budget request this year of \$10 million for the supplemental overlay and slurry seal program. This \$10 million request will use Measure M and TDA Article 8 Funding as a result of one-time stimulus funding.

FY 2019-2020 (adopted)	FY 2020-21 (adopted)	FY 2021-22 (recommended)
<b>Total Budget</b> \$36.7 million	<b>Total Budget</b> \$32.6 million	<b>Total Budget</b> \$46.3 million
<b>New Requests</b> \$29.9 million	<b>New Requests</b> \$23.4 million	<b>New Requests</b> \$40.5 million
<b>Rebudgets</b> \$6.8 million	<b>Rebudgets</b> \$9.2 million	<b>Rebudgets</b> \$5.8 million



Below is a summary of the most notable CIP projects for Fiscal Year 2021-2022:

**Building and Creating Community:**

- Bouquet Canyon Trail to Central Park, Phase I: \$700,000 (grant funded)
- Sand Canyon Trail, Phase IV: \$580,000
- Pioneer Oil Refinery Master Plan Update: \$50,000

**Community Beautification and Sustainability:**

- Citywide Major Thoroughfare Median Refurbishment, Rye Canyon: \$1,092,000
- Trash Excluders: \$230,000
- Citywide Reforestation Program: \$175,000

**Enhancing Economic Vitality:**

- The Cube Facility Improvements: \$323,000

**Public Safety:**

- Saugus Class II Bike Lane Safety Enhancements: \$165,000
- Intersection Safety Enhancements and Circulation Improvements: \$108,381
- Local Roadway Safety Plan: \$100,000 (grant funded)

**Sustaining Public Infrastructure:**

- Annual Overlay/Slurry Seal Program: \$13,000,000
- Supplemental Overlay and Slurry Seal Program: \$10,000,000
- Central Park Buildout: \$9,536,000
- Newhall Park Improvements: \$1,801,103 (grant funded)
- Traffic Signal and Fiber Optic Interconnect, Copper Hill Drive and Deer Springs Drive: \$535,000
- Concrete Rehabilitation Program: \$400,000
- Irrigation Master Valve and Flow Sensor Installation, Phase V: \$350,000
- Paseo Bridge Maintenance and Painting Program: \$350,000
- Canyon Country Library HVAC Units Replacement, Phase II: \$262,400
- Metrolink Station Rehabilitation and Upgrades: \$224,876 (grant funded)
- Signalized Intersection Improvement Program: \$150,000
- Thermoplastic Lane Striping Program: \$150,000
- City Hall Restrooms Remodel, Phase I: \$107,000
- Bouquet Canyon Park Pickleball and Tennis Court Lighting Replacement: \$72,500
- Arundo Removal: \$50,000
- Sports Court Resurfacing, Valencia Meadows Park: \$30,000

## 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. A decade of smart, conservative financial planning by the City Council is the reason this organization has been able to respond to the recent COVID pandemic crisis with minimal impact to services. 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 and this year was certainly no exception. I would like to thank and recognize each member of the Budget Team, including Frank Oviedo, Carmen Magaña, Kristi Hobrecker, Jerrid McKenna, 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 Kirsten Lindgreen, Tyler Pledger, Amy Seyerle, Tracy Sullivan, and Sarona Vivanco.

In addition, I would like to thank the Leadership Team as well as Damon Letz 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 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."

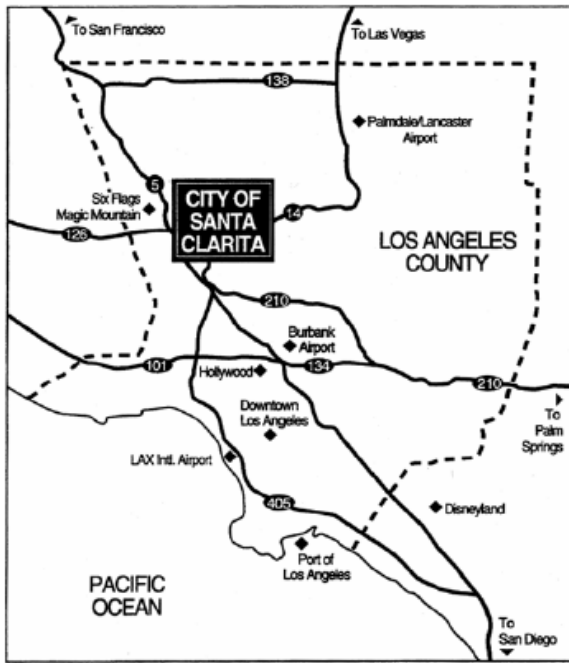
The City of Santa Clarita has established an enviable balance between quality of life and quality infrastructure and amenities. The City has a thriving economy, award winning schools, and promotes a healthy lifestyle with many leisure activities. The balance of quality living and smart growth is carefully 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 Ocean, Santa Clarita forms an inverted



Map To Scale

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 <sup>1</sup>	225,000
Size	70.87 sq. miles
Approximate Number of Housing Units	77,887
Unemployment Rate <sup>2</sup>	9.6%
Median Household Income <sup>3</sup>	\$94,282

<sup>1</sup>provided by the Department of Finance Special Assessment 1/01/20

<sup>2</sup>provided by the Employment Development Dept. 2/2021

<sup>3</sup>provided by the US Census Bureau, American Fact Finder 2018

“One Valley, One Vision” is the plan which governs growth in Santa Clarita. Adopted in 2011, this plan will continue to guide development throughout our community into the future.

**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 225,000 in 2017 making Santa Clarita the third most populous City in Los Angeles County. The total area of the city has also increased to 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 State-wide 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 was one Quality of Life theme addressed in the City's Santa Clarita 2020 Strategic Plan. 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 17 locations in Santa Clarita, including 8 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

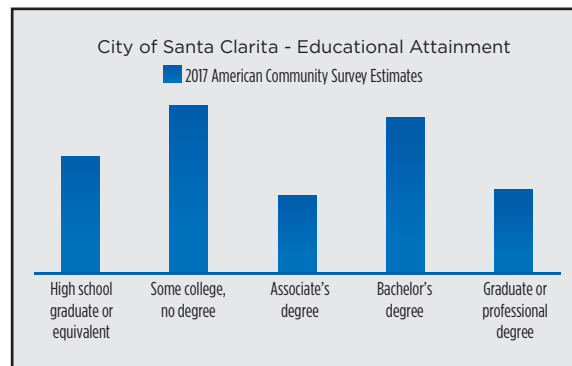
provide a variety of services and resources, making it easier to conduct business in Santa Clarita.

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 service.

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 a 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](http://HikeSantaClarita.com) and [BikeSantaClarita.com](http://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 approximately 11,000 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 35 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 June 2020, the City opened Plum Canyon Park, the 35th park in Santa Clarita. Plum Canyon Park features sweeping views of the Santa Clarita Valley from the Skyline Ranch development, as well as the first dedicated baseball facility at a City park.

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.

In addition to the City's parks, trails, and open space, the Canyon Country Community Center continues to provide extensive and diverse recreational programming, including a hybrid of recreational and intergenerational opportunities for toddlers, youth, teens, adults, and seniors. A brand-new, state-of-the-art Canyon Country Community Center is scheduled to open to the public in 2021.

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 single-track 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 within Recreation and Community Services 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 landmark events take place in winter each year - the Santa Clarita Marathon in February and Light Up Main Street in November. The Marathon attracts runners from around the world and is an official Boston Marathon Qualifier, and Light Up Main Street sees thousands of residents visit Old Town Newhall for the City's official kick-off to the holiday season.



## 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.

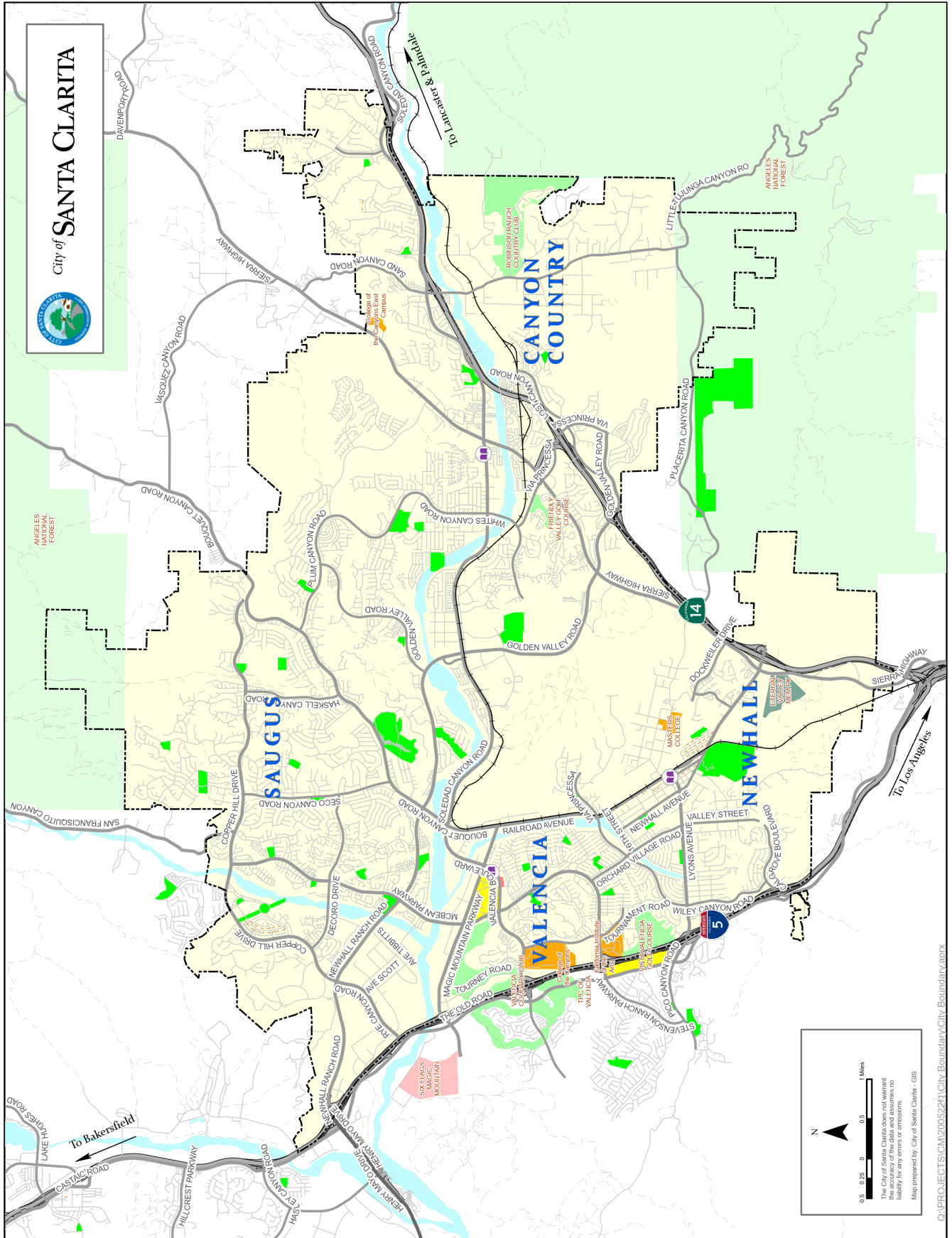
Santa Clarita continues to recruit volunteers on SantaClaritaVolunteers.com as a way to engage residents in the coordination and delivery of citywide events and programs. Volunteers can sign up to help with City

events including the River Rally, Marathon, the Cowboy Festival, Community Centers, and other locations where City programs are conducted. You can also go to this site to find resources and information to ensure a safe and rewarding experience for all.

The City's Facebook, Instagram and Twitter pages are updated several times each day and are linked to its popular website, [www.santa-clarita.com](http://www.santa-clarita.com). These social media accounts reached milestones in connecting with and informing the community, surpassing 33,000 followers on Facebook, 26,500 followers on Instagram and more than 43,500 followers on Twitter.

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



*Spruce Street – 1916 (Main Street)*

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

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

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

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

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

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

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

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

- 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 Stand & 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**

- 2019: Santa Clarita has won this award for 30 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

## **ANNUAL ACHIEVEMENT OF EXCELLENCE IN PROCUREMENT (AEP) AWARD**

*AEP highlights the Cities purchasing policies and practices.*

- 2020: Won the National Procurement Institute, Inc. for the 10th time. Santa Clarita is one of 69 cities in the United States and Canada to receive this esteemed award.

## **INVESTMENT POLICY CERTIFICATE OF EXCELLENCE AWARD**

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

- 2020: Santa Clarita won for the 26th 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.*

- 2020: 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 - 31st consecutive year

**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.*

- 2020: Achievement of Excellence in Procurement Award - 10th time the City has received this award

**NATIONAL RECREATION & PARKS ASSOCIATION (NRPA)**

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

**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

**AMERICAN PUBLIC WORKS ASSOCIATION (APWA) SOUTHERN CALIFORNIA CHAPTER**

- 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**

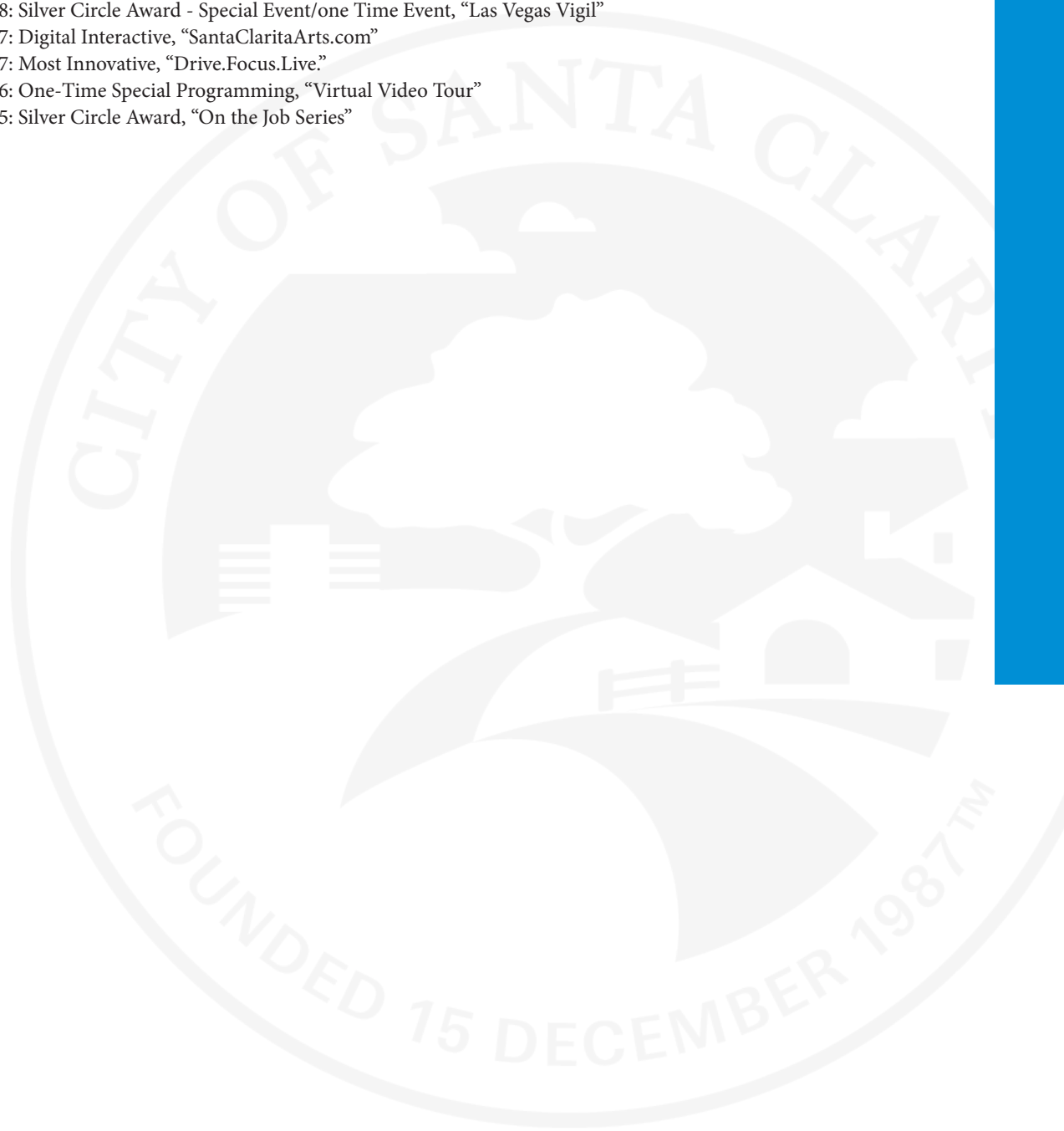
- 2016: External Publications for the City's Quarterly Publication of SEASONS magazine
- 2015: For "State of the City" videos

**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.*

**SAVVY AWARDS**

- 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"



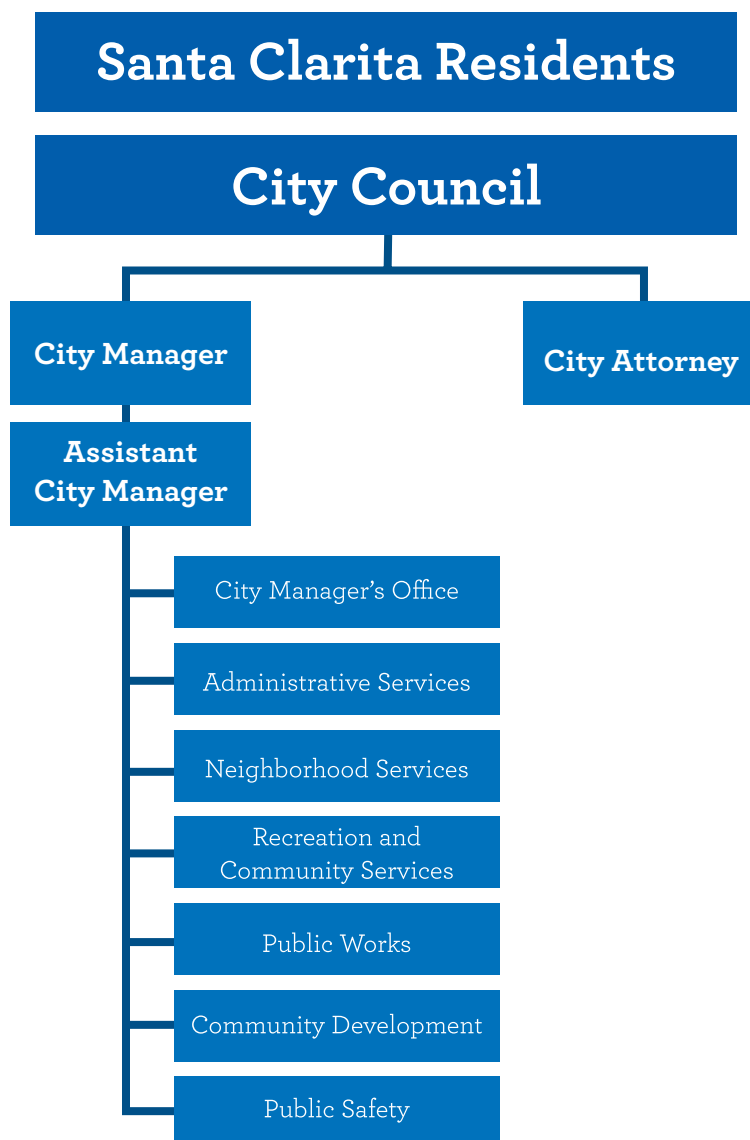
# Form of Government

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 their own 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, Volunteer Boards *and* Committees

## COMMISSIONS

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

Dianna Boone, Chair  
Jonathan Waymire, Vice Chair  
Henry Rodriguez  
Skye Ostrom  
Victor Lindenheim

### 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.

Dr. Michael Millar, Chair  
Susan Shapiro, Vice-Chair  
April Scott-Goss  
Patti Rasmussen  
Vanessa Wilk

### 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.

## VOLUNTEER BOARDS AND COMMITTEES

### **Accessibility Advisory Committee**

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

### **Neighborhood Empowerment and Safety Team**

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

### **Youth Advisory Committee**

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

### **Community Services and Arts Grants Committee**

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

**Blue Ribbon Task Force**

The Task Force is comprised of community-based organizations, parents, youth, educators, law enforcement, businesses, and City staff. The Task Force was formed in January 2001, and works to educate the community about teen substance abuse, peer pressure, teen stress, and making healthy life choices, in addition to providing resources and programs.

**Citizens Public Library Advisory Committee**

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

**Financial Accountability and Audit Panel**

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

**Graffiti Task Force**

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

**Oversight Board**

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

**Tourism Bureau**

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

**Tourism Marketing District Advisory Board**

The Advisory Board for the Tourism Marketing District (TMD) annually reviews and makes appropriate recommendations to the City Council through an Annual Report regarding the use of funds collected through the TMD assessments. The TMD consists of one (1) representative from each of the participating hotels within the Hotel Tourism Marketing Benefit Zone, as well as two (2) City representatives selected by the City Manager.

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

DEPARTMENT AND DIVISION	20/21	21/22
<b>Administrative Services</b>		
<i>Director of Administrative Services</i>	1	1
Senior Management Analyst	0	1
Management Analyst	1	0
Executive Administrative Assistant	0	1
Executive Secretary	1	0
<b>Finance</b>		
Finance Manager	1	1
Finance Administrator	1	1
Payroll Administrator	1	1
Senior Financial Analyst	1	1
Financial Analyst	3	4
Payroll Technician	1	1
Project Technician	2	2
General Accounting Specialist	2	2
Account Clerk	5	5
<b>Clerk and Contract Services</b>		
Clerk and Contract Services Manager	1	1
City Clerk	1	1
Purchasing and Risk Administrator	1	1
Administrative Analyst	1	1
Deputy City Clerk	1	1
Project Technician	3	3
Buyer	2	2
Mail Services Specialist	1	1
Administrative Assistant	0	1
Secretary	1	0
Mail Clerk	3	3
Clerk	2	0
Office Assistant	0	2
<b>Technology Services</b>		
Technology Services Manager	1	1
Senior Information Technology Analyst	3	3
Information Technology Analyst	5	5
GIS Technician	1	1
Information Technology Specialist	5	6
Program Specialist	1	1
<b>Full-time Equivalent</b>	<b>53.00</b>	<b>55.00</b>



<b>City Manager's Office</b>		
<b>City Council</b>	5	5
<b>Administration</b>		
City Manager	1	1
Assistant City Manager	1	1
Assistant to the City Manager	1	1
Intergovernmental Relations Manager	1	1
Senior Management Analyst	0	1
Management Analyst	1	0
Recreation and Community Services Supervisor	1	1
Administrative Analyst	1	1
Executive Office Administrator	0	1
Executive Assistant	1	0
Executive Administrative Assistant	0	1
Executive Secretary	1	0
Administrative Assistant	0	1
Secretary	1	0
Office Assistant	0	1
Clerk	1	0
<b>Communications</b>		
Communications Manager	1	1
Communications Specialist	3	3
Graphic Artist	1	1
Administrative Assistant	0	1
Secretary	1	0
Program Specialist	1	1
<b>Human Resources</b>		
Human Resources Manager	1	1
Employee and Labor Relations Administrator	1	1
Senior Human Resources Analyst	1	1
Human Resources Analyst	1	1.5
Administrative Analyst	3	3
Human Resources Technician	1	1
Administrative Assistant	0	1
Secretary	1	0
<b>Full-time Equivalent</b>	<b>32.00</b>	<b>32.50</b>

## Community Development

### *Administration*

Director of Community Development	1	1
Senior Management Analyst	0	1
Management Analyst	1	0
Executive Administrative Assistant	0	1
Executive Secretary	1	0

### *Community Preservation*

Community Preservation Manager	1	1
Housing Program Administrator	1	1
Senior Code Enforcement Officer	2	2
Administrative Analyst	0	1
Code Enforcement Officer I/II	6	6
Graffiti Coordinator	1	1
Project Technician	1	1
Graffiti Specialist	1	1
Administrative Assistant	0	1
Secretary	1	0
Graffiti Worker	3	3
Office Assistant	0	1
Clerk	1	0

### *Planning and Economic Development*

Planning and Economic Development Manager	1	1
Planning Manager	1	1
Senior Planner	1	1
Associate Planner	6	6
Economic Development Associate	2	2
Assistant Planner II	3	3
Administrative Analyst	3	3
Assistant Planner I	1	1
Project Technician	3	3
Administrative Assistant	0	2
Secretary	2	0
Program Specialist	1	1

**Full-time Equivalent**

**45.00**

**46.00**

**Neighborhood Services****Administration**

Deputy City Manager	1	0
Director of Neighborhood Services	0	1
Senior Management Analyst	1	1
Executive Administrative Assistant	0	1
Executive Secretary	1	0

**Environmental Services**

Environmental Services Manager	1	1
Stormwater Compliance Administrator	1	1
Administrator	1	1
Project Development Coordinator	1	1
Administrative Analyst	1	1
Project Technician	2	2
Administrative Assistant	0	1
Secretary	1	0

**Library**

City Librarian	1	1
Library Administrator	3	3
Senior Librarian	3	3
Librarian	15	15
Library Assistant	10	10

**Parks**

Parks Manager	1	1
Parks Administrator	2	2
Project Development Coordinator	1	1
Supervisor	7	7
General Maintenance Specialist	3	3
Groundskeeper II	9	9
Administrative Assistant	0	1
Secretary	1	0
General Maintenance Worker	3	5
Groundskeeper I	16	16

**Special Districts & Urban Forestry**

Special Districts Manager	1	1
Landscape Maintenance Administrator	1	1
Urban Forestry Administrator	1	1
Project Development Coordinator	3	3
Tree Specialist	2	2
Landscape Maintenance Specialist	4	4
Administrative Assistant	0	1.6
Secretary	1.6	0
Tree Trimmer	3	3
Program Specialist	1	1

**Transit**

Transit Manager	1	1
Transit Coordinator	1	1
Administrative Analyst	4	4
Office Assistant	0	4
Clerk	4	0

**Full-time Equivalent****113.60****115.60**

## Public Works

### *Administration*

Director of Public Works	1	1
City Engineer	1	1
Senior Management Analyst	0	1
Management Analyst	1	0
Administrative Analyst	1	1
Executive Administrative Assistant	0	1
Executive Secretary	1	0
Office Assistant	0	1
Clerk	1	0

### *Building and Safety*

City Building Official	1	1
Assistant Building Official	2	0
Senior Engineer	0	2
Engineer	3	3
Assistant Engineer	1	1
Project Manager	1	1
Supervising Building Inspector	1	1
Project Development Coordinator	2	2
Senior Building Inspector	2	2
Building Inspector I/II	7	7
Permit Specialist	3.5	3.5
Administrative Assistant	0	1
Secretary	1	0
Office Specialist	0	1
Administrative Clerk	1	0
Office Assistant	0	3
Clerk	3	0

### *Capital Improvement Projects*

Assistant City Engineer	1	1
Parks Planning and Open Space Manager	1	1
Senior Engineer	4	4
Environmental Administrator	1	1
Engineer	3	3
Assistant Engineer	2	2
Project Manager	3	3
Administrator	1	1
Project Development Coordinator	3	3
Supervising Public Works Inspector	1	1
Administrative Analyst	2	2
Public Works Inspector	3	3
Administrative Assistant	0	1
Secretary	1	0
Office Assistant	0	2
Clerk	1	0

**Engineering Services**

Assistant City Engineer	1	1
Senior Engineer	2	2
Engineer	2	2
Assistant Engineer	1	1
Project Manager	1	1
Project Development Coordinator	2	2
Supervising Public Works Inspector	1	1
Public Works Inspector	3	3
Permit Specialist	2	2
Administrative Assistant	0	1
Secretary	1	0

**General Services**

General Services Manager	1	1
Administrator	3	3
Supervising Vehicle Maintenance Mechanic	1	1
Supervisor	6	6
Environmental Field Specialist	2	2
Vehicle Maintenance Mechanic	3	3
Engineering Technician	1	1
General Maintenance Specialist	3	3
Street Maintenance Worker	23	24
Administrative Assistant	0	1
Secretary	1	0
Vehicle Maintenance Technician	1	1
General Maintenance Worker	4	4
Clerk	1	0

**Traffic**

Assistant City Engineer	1	1
Senior Traffic Engineer	2	2
Traffic Signal System Administrator	1	1
Engineer	2	2
Senior Planner	1	1
Trails and Bikeway Planning Administrator	1	1
Assistant Engineer	1	1
Transportation Planning Analyst	1	1
Traffic Signal Specialist	1	1
Project Development Coordinator	1	1
Traffic Signal Technician	1	1
Administrative Assistant	0	1
Secretary	1	0

<b>Full-time Equivalent</b>	<b>141.50</b>	<b>142.50</b>
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## Recreation and Community Services

### *Administration*

Director of Recreation and Community Services	1	1
Acquisition Specialist	1	1
Senior Management Analyst	0	1
Management Analyst	1	0
Administrative Analyst	1	1
Executive Administrative Assistant	0	1
Executive Secretary	1	0
Office Specialist	0	0.4
Administrative Clerk	0.4	0
Office Assistant	0	0.5
Clerk	0.5	0

### *Arts and Events*

Arts and Special Events Manager	1	1
Arts and Special Events Administrator	2	2
Arts and Special Events Supervisor	5	5
Arts and Special Events Coordinator	5	6
Administrative Assistant	0	1
Secretary	1	0
Program Specialist	3	3
Office Assistant	0	1
Clerk	1	0

### *Recreation and Community Services*

Recreation and Community Services Manager	1	1
Recreation and Community Services Administrator	3	3
Recreation and Community Services Supervisor	9	9
Recreation and Community Services Coordinator	17	18
Project Technician	1	1
Aquatics Specialist	2	2
Administrative Assistant	0	1
Secretary	1	0
Program Specialist	5	5
Preschool Teacher	2.6	2.6
Office Assistant	0	2
Clerk	1.75	0

<b>Full-time Equivalent</b>	<b>67.25</b>	<b>69.50</b>
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### **Total City Staff**

<b>Full-time Equivalent</b>	<b>452.35</b>	<b>461.10</b>
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# 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

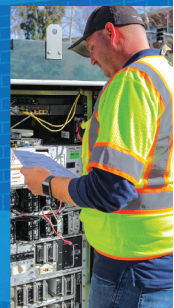
- We keep the public informed of what we do.
- We share ideas, information, and feelings with employees.
- We are helpful, courteous, and cooperative with the public and one another.
- We encourage decision making on the front lines.
- We are an integrated organization, we are a team.

## 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.



City of  
**SANTA CLARITA**

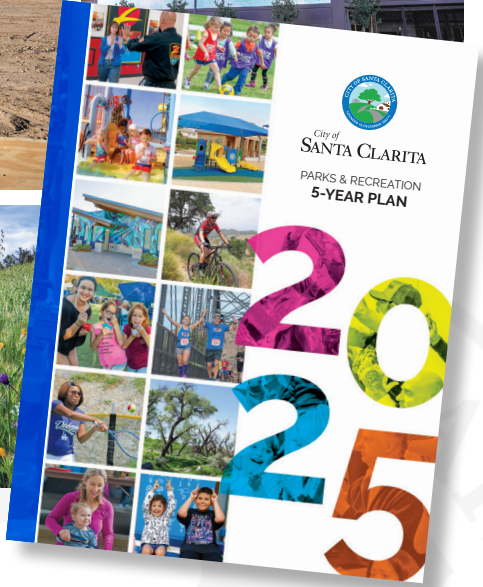


# 2025

## *Strategic Plan*

[santa-clarita.com](http://santa-clarita.com)





**+BUILDING AND CREATING COMMUNITY**

- Complete construction of the Central Park Buildout Project by adding four new sports fields, additional parking, restroom, and an upgraded dog park.
- Implement the Parks and Recreation 5-Year Plan.
- Open and program the new Canyon Country Community Center.
- Complete design and begin construction of Via Princessa Park.
- Complete community outreach and open the Arts/Cultural and Veterans Center.
- Complete the Master Plan for the Pioneer Oil Refinery Park.
- Complete and place in service the Vista Canyon Metrolink Station.
- As City Parks are improved or developed, expand accessibility by providing inclusive play elements.
- Design and construct an inclusive playground on the west side of the City.
- Redesign the second phase of the Master Plan for the Santa Clarita Sports Complex expansion.
- Complete construction of subsequent phases of the Sand Canyon Trail where right of way access is attainable.

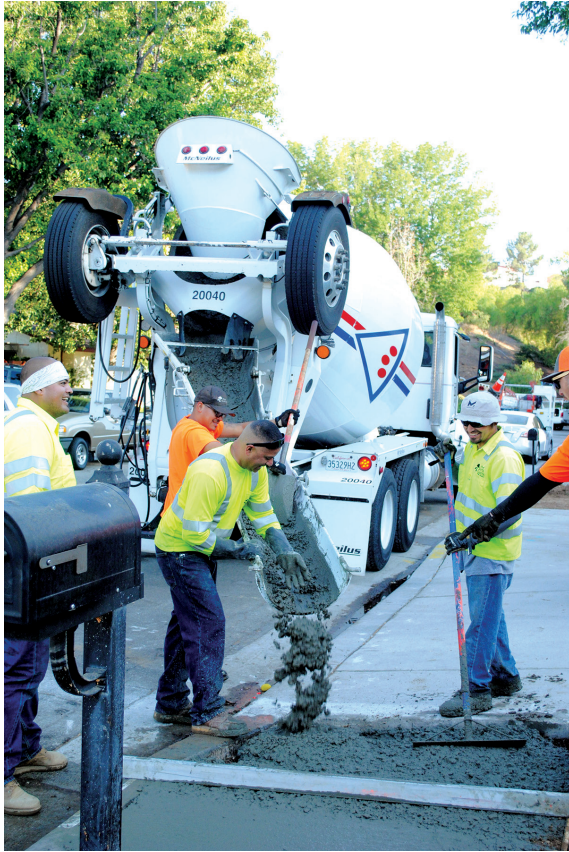


- Continue to implement traffic circulation upgrades to improve intersection safety and enhance traffic flow.
- Complete design and begin construction of Dockweiler/13th Street.
- Complete the design of Via Princessa Roadway between Isabella Parkway and Golden Valley Road.
- Complete the Master Plan for the Saugus Recreation and Open Space property.
- Install an automated traffic system to notify City staff of unforeseen traffic incidents and improve response time to mitigate traffic congestion along major corridors.
- Implement the updated 2020 Non-Motorized Transportation Plan to create more opportunities for routine walking and biking throughout the City.
- Partner with Family Promise SCV with 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.
- Conduct feasibility study, design, and construct a second bike park in the community.
- Conduct a comprehensive needs assessment and facility study for the Santa Clarita Public Library.
- Reevaluate and update the original development plan for David March Park.
- Increase Open Space acreage and continue conservation efforts.
- 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.



**+COMMUNITY ENGAGEMENT**

- Develop, produce, and support events that celebrate Santa Clarita’s diversity, including a signature event series at the new Canyon Country Community Center.
- Update/Create a new City website that aims to increase accessibility and engagement.
- Increase community engagement and service awareness through the relaunch of the “You’ve Got a Friend at City Hall” campaign and City Store.
- Utilize new technology to enhance communication campaigns and outreach, and continue evolving and assessing social media platforms.
- Facilitate the new Santa Clarita Human Relations Roundtable.
- Research and consider a feasible location for a Santa Clarita Cultural Center.
- Expand community programming specifically geared toward at-risk teens.
- 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.
- Create a Library-based homeschooling program through partnerships and provide enhanced collections and resources to support homeschooling families.
- Continue implementation of the Community Plan to Address Homelessness through facilitation of the Community Task Force.
- Develop and launch a mobile library solution for disadvantaged communities, homebound residents, and students.



## +SUSTAINING PUBLIC INFRASTRUCTURE

- Continue efforts to preserve historic infrastructure and material.
- Continue the Annual Overlay and Slurry Seal Program to ensure high-quality roadways.
- 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.
- Rehabilitate older parks and recreation facilities to enhance internal operational efficiency and overall user experience.
- Prepare updated reserve studies for all 60 financially independent Landscape Maintenance District local zones, as well as the Areawide zone and Streetlight Maintenance District.
- Continue the Bridge Preventative Maintenance Program.
- Continue sidewalk monitoring and maintenance to ensure safe paths of travel along City sidewalks and access ramps.
- 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.
- Complete Copper Hill Bridge widening construction and trail improvements in conjunction with the Tesoro Highland Project.



**+ENHANCING ECONOMIC VITALITY**

- Collaborate with the Economic Development Corporation and Chamber of Commerce to attract businesses and jobs to Santa Clarita.
- Attract new and retain existing opportunities for tourism in the City.
- Complete the rehabilitation and rebranding of The Cube ice rink to generate tourism and large special events.
- Develop a five-year plan to strategically expand the installation of fiber Citywide to support businesses.
- Complete a comprehensive update of the Old Town Newhall Specific Plan.
- Create a Town Center Specific Plan.
- Attract new and retain existing opportunities for filming in the City.
- Develop a plan to use Tourism Marketing District funding for capital improvements that would serve visitors to the City’s public facilities.
- Develop a public/private partnership to address parking needs 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.
- Research how to become a venue for the 2028 Olympics.
- Create a Zen Garden as a tourist attraction.



## **+COMMUNITY BEAUTIFICATION AND SUSTAINABILITY**

- Complete the inventory of the urban forest to document tree locations and conditions, and use inventory to assist with future urban forestry planning.
- 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.
- Administer a robust Graffiti Removal Program that includes education, prevention, and enforcement components.
- Complete energy efficiency and ultraviolet lighting upgrades to all City facilities.
- Install trash capture devices to trap and prevent trash from entering storm drains and making its way into the Santa Clara River.
- Work toward the stormwater infiltration requirements set forth in the Upper Santa Clara River Enhanced Watershed Management Program (EWMP).
- Develop a Citywide neighborhood outreach, rehabilitation, and beautification program.
- Ensure that 50% of all new bus purchases are zero emission.
- Continue efforts to achieve the goal of 75% solid waste diversion through the implementation of various programs including increased organic waste diversion.



**+ORGANIZATIONAL EXCELLENCE**

- Deliver a customer service based training program for 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.
- Transition to digital automation to streamline processes and enhance the resident service experience.
- Expand flexible, online in-house learning through micro-learning.
- Continue efforts in preventing large-scale mining in Soledad Canyon.
- Ensure an acceptable alignment of the California High Speed Rail project.
- Create and implement a post-pandemic program for the organization, focusing on employee engagement and motivation.
- Annually review the City’s Executive and Legislative Platform to further the interests of the City and employ an active advocacy program.
- Maintain effective partnerships with Los Angeles County and the 5th District Supervisor to address changing priorities in the Santa Clarita Valley.
- Continue the development and implementation of an organization-wide succession plan.
- Review and evaluate the Santa Clarita 2025 Plan on an annual basis to ensure continued relevancy and address changing needs in the community.



## +PUBLIC SAFETY

- Continue to address crime trends through strategic operations to maintain record-low crime rates and the communities “Safest City” designation.
- Complete construction of the new Santa Clarita Valley (SCV) Sheriff’s Station and successfully transition operation of the new facility.
- 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.
- 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.
- Create an Emergency Response Stakeholder Group comprised of the City, Sheriff, and Fire and facilitate quarterly meetings.
- Acquire a City Mobile Incident Command Post for increased situational awareness and effective communication with other agencies during emergencies.
- Evaluate and apply for law enforcement grant funding opportunities to increase service capacity, improve technology, and target specific areas of crime.
- 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.
- 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.
- 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.
- 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.
- Continue facilitation of the Traffic Safety Team to maintain a record low collision rate.



# 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 expenditures 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 2021-2022	
January 5	Budget Kick-Off Meeting with Staff
February 1	City Council Budget Committee Meeting
February 2	Joint City Council/Planning, PRCS, and Arts Commissions Budget Study Session
February 25	Final Proposed Budget Package Due to the City Manager
March 17	Department Budget Discussions
March 29	Capital Improvement Budget Funding Meeting
June 1	Presentation of Capital Improvement Program to Planning Commission
June 8	Public Hearing for Budget and CIP
June 22	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**

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: 11100, 15308	
<b>Personnel</b>	
5001.001 Regular Employees	1,375,811
5002.001 Part-time Employees	45,806
5002.002 Part-time Sick Leave Pay	111
5003.001 Overtime	521
5004.002 Vacation Payout	5,306
5006.001 Sick Leave Payout	16,351
5011.001 Health & Welfare	138,589
5011.002 Life Insurance	2,477
5011.003 Long-Term Disability Ins	7,113
5011.004 Medicare	23,967
5011.005 Worker's Compensation	31,163
5011.006 PERS	125,222
5011.007 Deferred Compensation	29,000
5011.010 Supplemental Health	19,094
5011.013 Wellness Benefit	2,200
<b>Total Personnel</b>	<b>1,842,731</b>
<b>Operations &amp; Maintenance</b>	
5101.001 Publications & Subscriptions	2,170
5101.002 Membership & Dues	43,662
5101.003 Office Supplies	800
5101.004 Printing	2,000
5101.005 Postage	225
5111.001 Special Supplies	22,575
5121.001 Rents/Leases	115
5131.003 Telephone Utility	11,825
5161.001 Contractual Services	121,050
5171.006 Cosponsorship	15,500
5191.001 Travel & Training	28,775
5191.004 Auto Allowance & Mileage	18,035
5211.001 Computer Replacement	19,818
5211.003 Vehicle/Equipment Replacement	5,534
5211.004 Insurance Allocation	83,649
Total Operations & Maintenance	375,733
<b>Total Operations &amp; Maintenance</b>	<b>348,996</b>
<b>Total 2021-22 Budget</b>	<b>2,218,464</b>

**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.

- 1 Keyorg:** The first five numbers indicate the department and division or subdivision.
- 2 Account Code:** The second set of seven numbers indicates a specific line-item.
- 3 Appropriation:** The amount indicates the appropriations 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.



### Annual Appropriations Limit

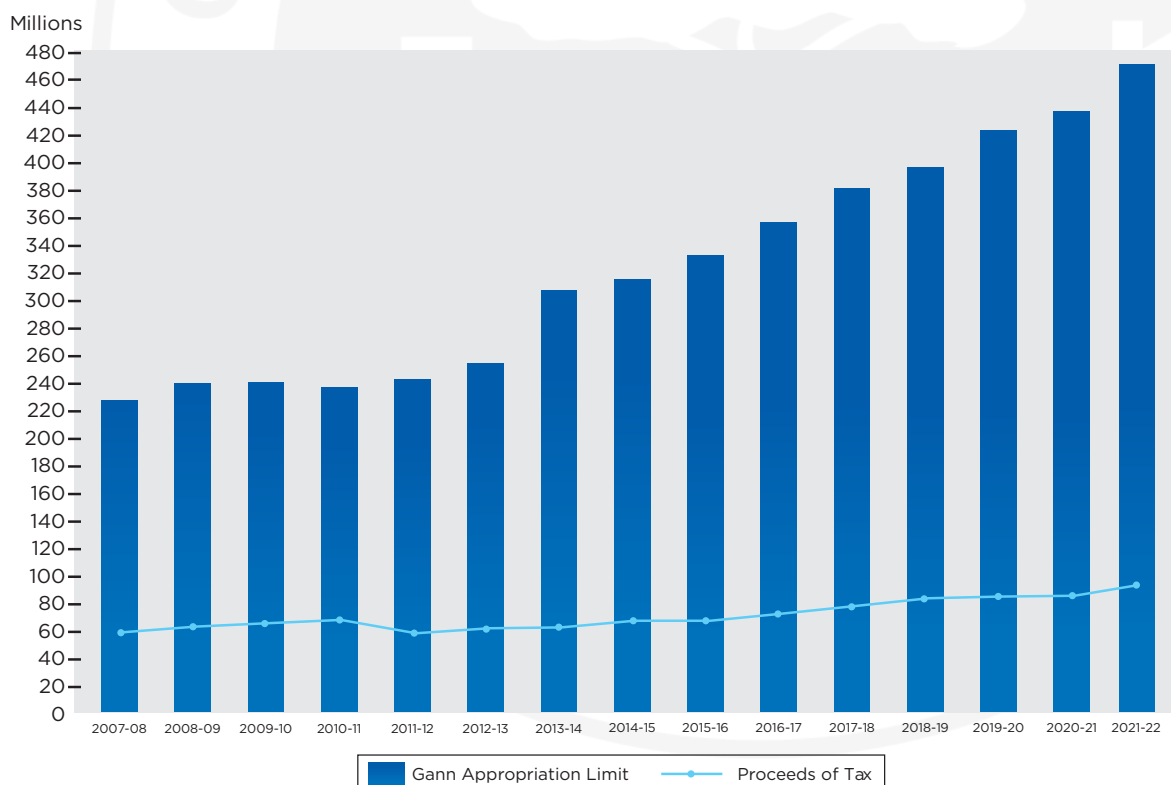
The Appropriations Limit, established by the State of California per Article XIII B of the California State Constitution, sets a limit for the annual appropriations of tax proceeds for all municipalities.

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.a

Starting with a base year limit of \$47,350,022 for 1986-87 and increasing it to the 2021-22 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
2007-08	209,330,064	4.42%	9,252,389	218,582,452	5.68%	12,415,483	230,997,936
2008-09	230,997,936	4.29%	9,909,811	240,907,747	.50%	1,204,539	242,112,286
2009-10	242,112,286	.62%	1,501,096	243,613,382	.64%	1,559,126	245,172,508
2010-11	245,172,508	(2.54%)	(6,227,382)	238,945,126	.65%	1,553,143	240,498,270
2011-12	240,498,270	2.51%	6,036,507	246,534,776	.35%	862,872	247,397,648
2012-13	247,397,648	3.77%	9,326,891	256,724,539	.38%	975,553	257,700,093
2013-14	257,700,093	5.12%	13,194,245	270,894,338	15.44%	41,826,086	312,720,424
2014-15	312,720,424	(.23%)	(719,257)	312,001,167	1.98%	6,177,623	318,178,790
2015-16	318,178,790	3.82%	12,154,430	330,333,220	1.91%	6,309,364	336,642,584
2016-17	336,642,584	5.37%	18,077,707	354,720,291	1.72%	6,101,189	360,821,480
2017-18	360,821,480	3.69%	13,314,313	374,135,792	2.97%	11,111,833	385,247,625
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



# 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 Department of Administrative Services, analyzes new positions, and operating and capital budget requests. This information is then compiled and presented to the City Manager. The Budget Team, comprised of the City Manager, Assistant City Manager, Assistant to the City Manager, Deputy City Manager, City Treasurer, Finance Manager, Human Resources Manager, Senior Financial Analyst, 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.

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

### F. Account Groups

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

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

### G. Fund Classifications

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

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

The City's fund balance is classified under the five fund balance classifications.

## VIII. RISK MANAGEMENT

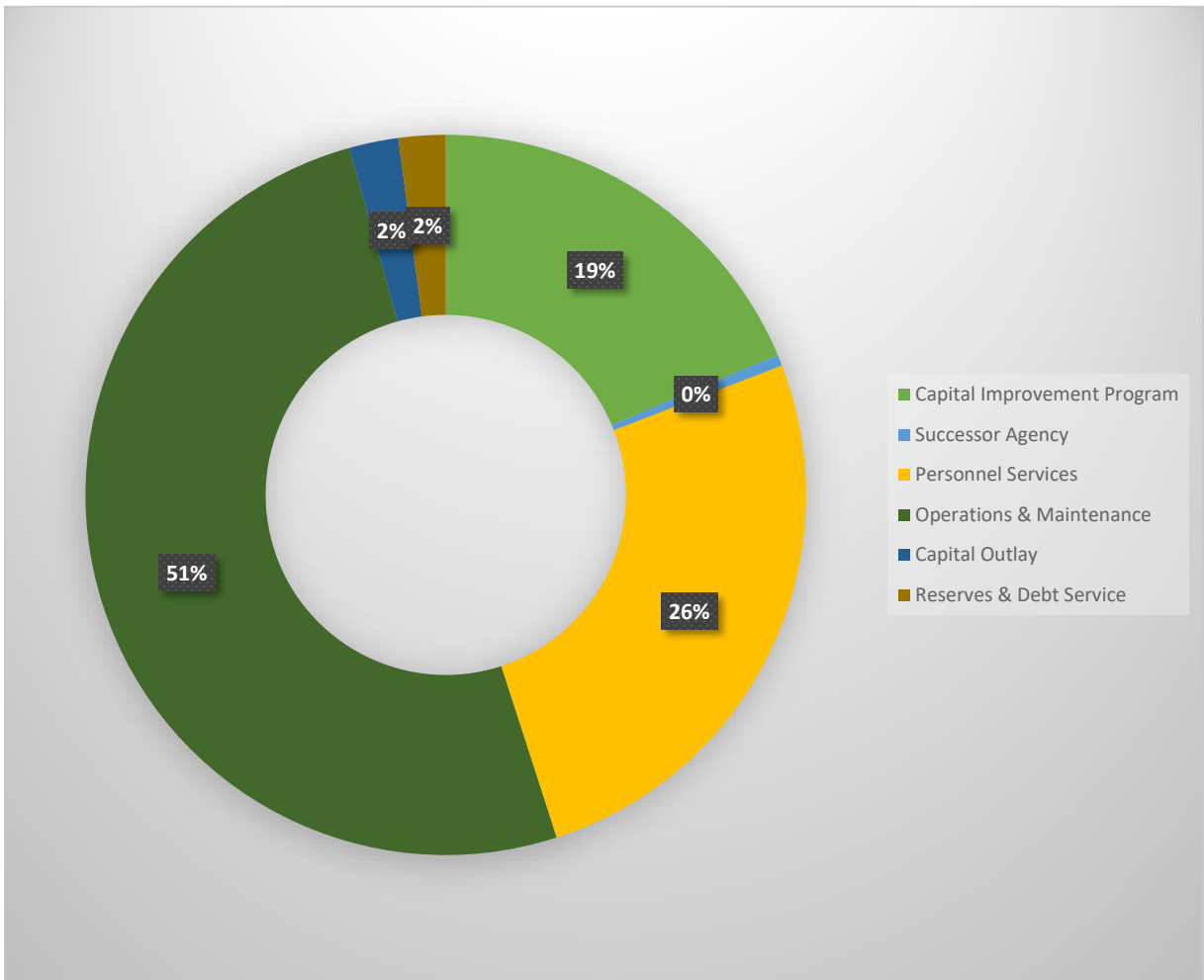
The City of Santa Clarita is covered for Property, Liability and Worker's Compensation by Special District Risk Management Authority (SDRMA), a not-for-profit public agency. Limits for third-party claims consist of \$10 million by SDRMA and \$15 million in excess by Evanston Insurance Company. Risk Management administers the funding of the self-insured portions of the program, manages the administration of general liability claims, works in conjunction with the City Attorney's Office and outside counsel to monitor, control, and to resolve litigated matters, and provides training to minimize the risk of future losses.

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

# Summaries *and* Revenues

## 2021-2022 Budget Appropriations

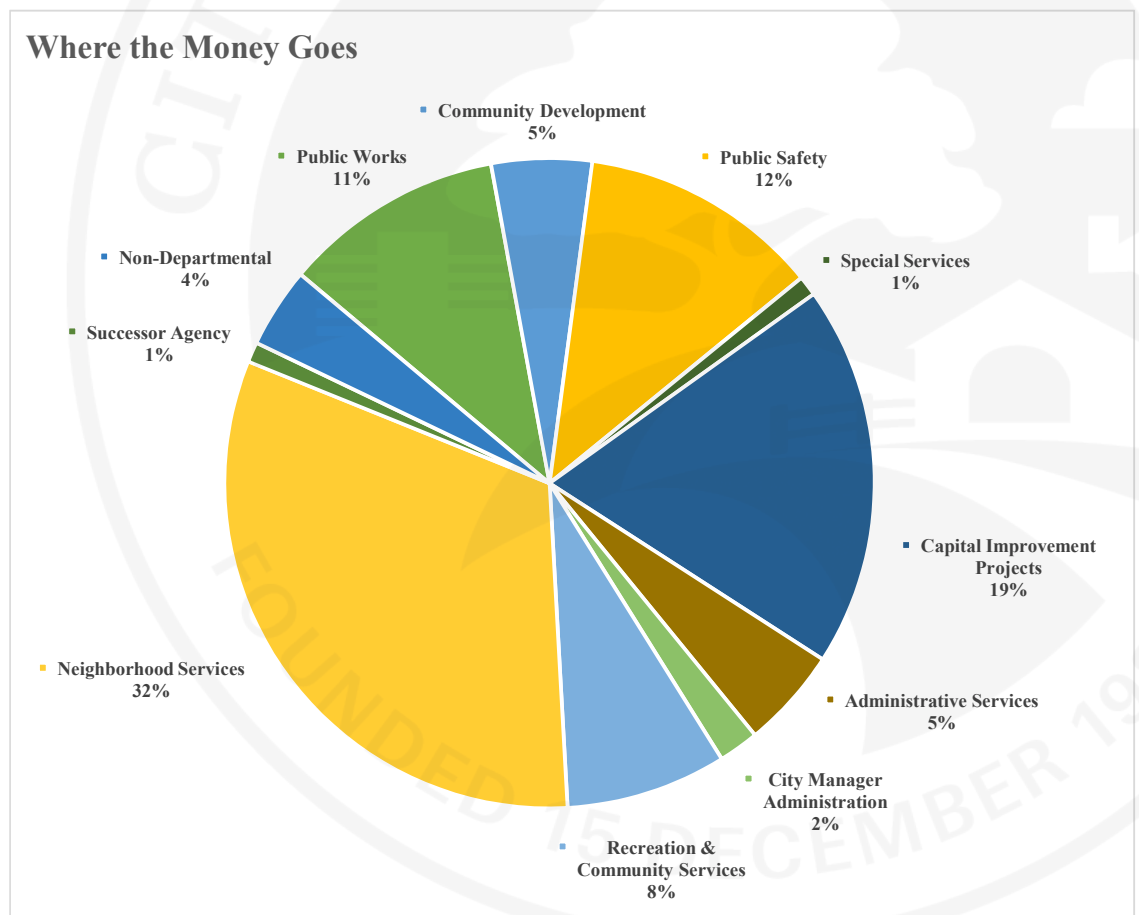
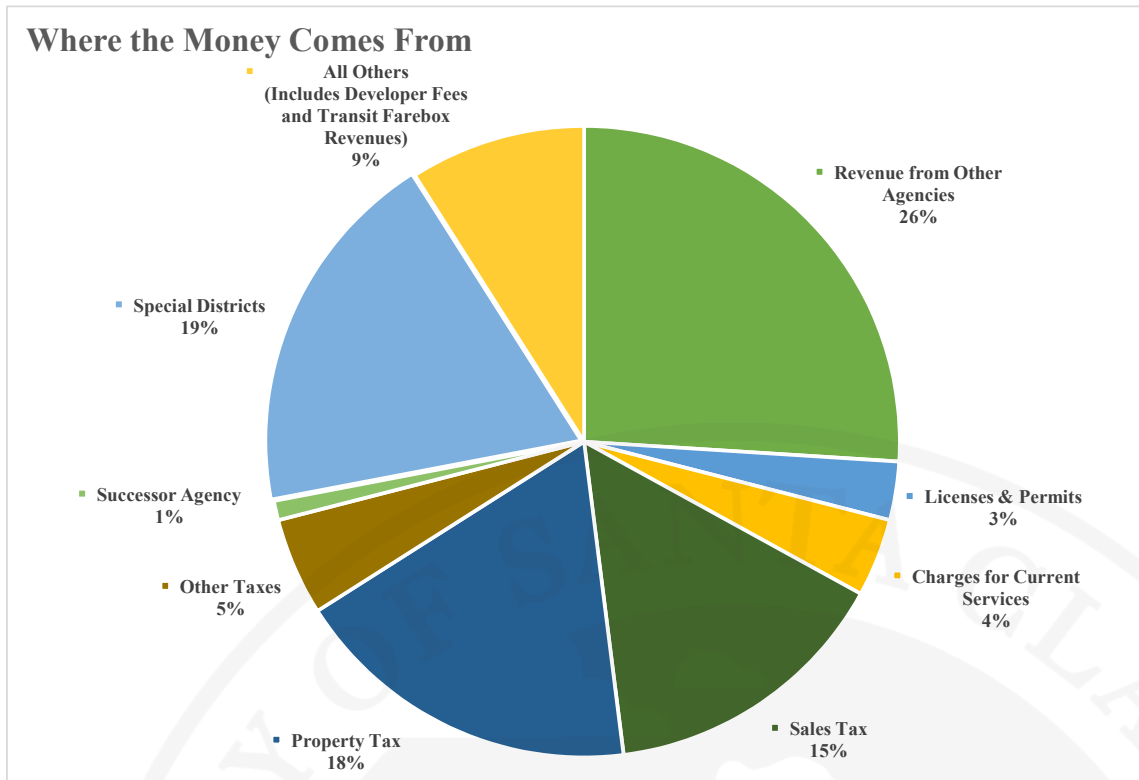
Category	Budget
Capital Improvement Program	\$ 46,302,426
Successor Agency	1,252,226
Personnel Services	64,227,085
Operations & Maintenance	125,788,382
Capital Outlay	5,469,296
Reserves & Debt Service	5,229,210
<b>Total Appropriations Net of Interfund Transfers</b>	<b>\$ 248,268,624</b>



## All Funds Budget Appropriations

	2019-20 Actual	2020-21 Estimate	2021-22 Budget
<b>City Manager's Office</b>			
City Council	201,766	230,442	262,273
Administration	1,955,989	2,453,718	2,218,464
Communications	1,836,789	1,529,298	1,600,945
Human Resources	1,210,537	1,386,274	1,471,577
<b>Total</b>	<b>\$ 5,205,081</b>	<b>\$ 5,599,732</b>	<b>\$ 5,553,260</b>
<b>Administrative Services</b>			
Administration	525,002	579,751	602,411
Clerk and Contract Services	4,414,891	5,957,499	5,401,999
Finance	2,343,494	2,718,207	2,579,810
Technology Services	4,064,634	5,483,774	4,017,437
<b>Total</b>	<b>\$ 11,348,021</b>	<b>\$ 14,739,231</b>	<b>\$ 12,601,658</b>
<b>Community Development</b>			
Administration	637,377	720,659	673,089
Community Preservation	3,473,034	10,230,362	4,516,892
CDBG	651,452	1,751,483	1,295,259
Economic Development	2,525,731	2,526,999	2,758,038
Planning	1,770,947	2,585,931	2,507,495
<b>Total</b>	<b>\$ 9,058,541</b>	<b>\$ 17,815,435</b>	<b>\$ 11,750,772</b>
<b>Public Works</b>			
Administration	1,048,442	1,214,045	1,167,245
Building & Safety	4,123,211	4,602,337	4,745,333
Capital Improvement Projects	2,880,955	3,166,639	3,416,517
Engineering Services	2,479,746	2,488,266	2,502,582
General Services	10,311,330	11,419,142	12,482,148
Traffic & Transportation Planning	4,366,196	4,580,018	4,427,942
<b>Total</b>	<b>\$ 25,209,879</b>	<b>\$ 27,470,448</b>	<b>\$ 28,741,767</b>
<b>Public Safety</b>			
Police Services	27,849,621	28,700,888	30,480,842
Fire Protection	32,713	5,437,830	38,044
<b>Total</b>	<b>\$ 27,882,334</b>	<b>\$ 34,138,718</b>	<b>\$ 30,518,886</b>
<b>Recreation &amp; Community Services</b>			
Administration	1,540,725	1,549,029	1,903,392
Arts and Events	3,274,220	3,036,984	4,033,000
Open Space	642,450	2,397,854	814,368
Recreation and Community Services	8,341,515	22,595,459	11,945,680
<b>Total</b>	<b>\$ 13,798,910</b>	<b>\$ 29,579,326</b>	<b>\$ 18,696,441</b>
<b>Neighborhood Services</b>			
Administration	742,142	826,988	801,579
Environmental Services	2,426,596	3,083,375	2,518,765
Parks	9,970,253	10,925,343	11,919,179
Public Library	6,482,831	6,814,415	7,662,192
Special Districts	22,893,534	22,755,163	22,660,381
Transit	30,051,100	40,491,175	33,907,435
<b>Total</b>	<b>\$ 72,566,455</b>	<b>\$ 84,896,458</b>	<b>\$ 79,469,533</b>
<b>Special Services</b>			
City Attorney	917,422	2,225,028	2,225,028
<b>Total</b>	<b>\$ 917,422</b>	<b>\$ 2,225,028</b>	<b>\$ 2,225,028</b>
<b>Non-Departmental</b>			
Administration	16,386,346	9,424,116	5,927,419
Reserves	-	500,000	750,000
Debt Service	6,094,741	5,398,592	4,479,210
<b>Total</b>	<b>\$ 22,481,087</b>	<b>\$ 15,322,708</b>	<b>\$ 11,156,629</b>
<b>Redevelopment</b>			
Successor Agency	1,811,064	1,398,218	1,252,226
<b>Total</b>	<b>\$ 1,811,064</b>	<b>\$ 1,398,218</b>	<b>\$ 1,252,226</b>
<b>Subtotal All Funds</b>	<b>\$ 190,278,795</b>	<b>\$ 233,185,302</b>	<b>\$ 201,966,198</b>
Capital Improvement Projects	56,411,239	155,588,384	46,302,426
<b>Total All Funds</b>	<b>\$ 246,690,034</b>	<b>\$ 388,773,686</b>	<b>\$ 248,268,624</b>

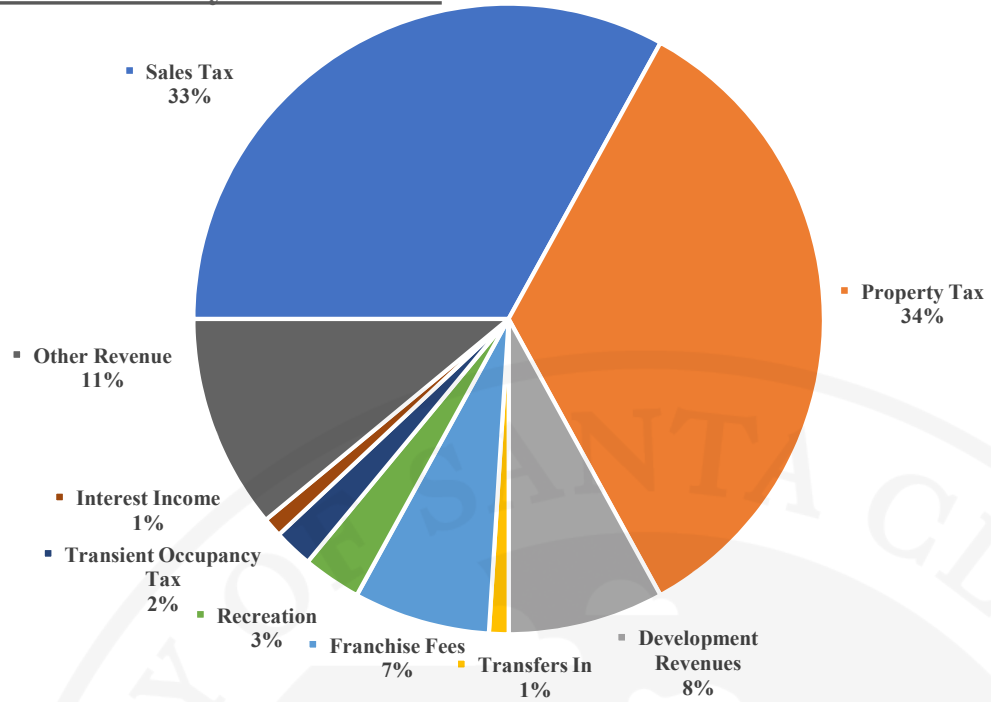




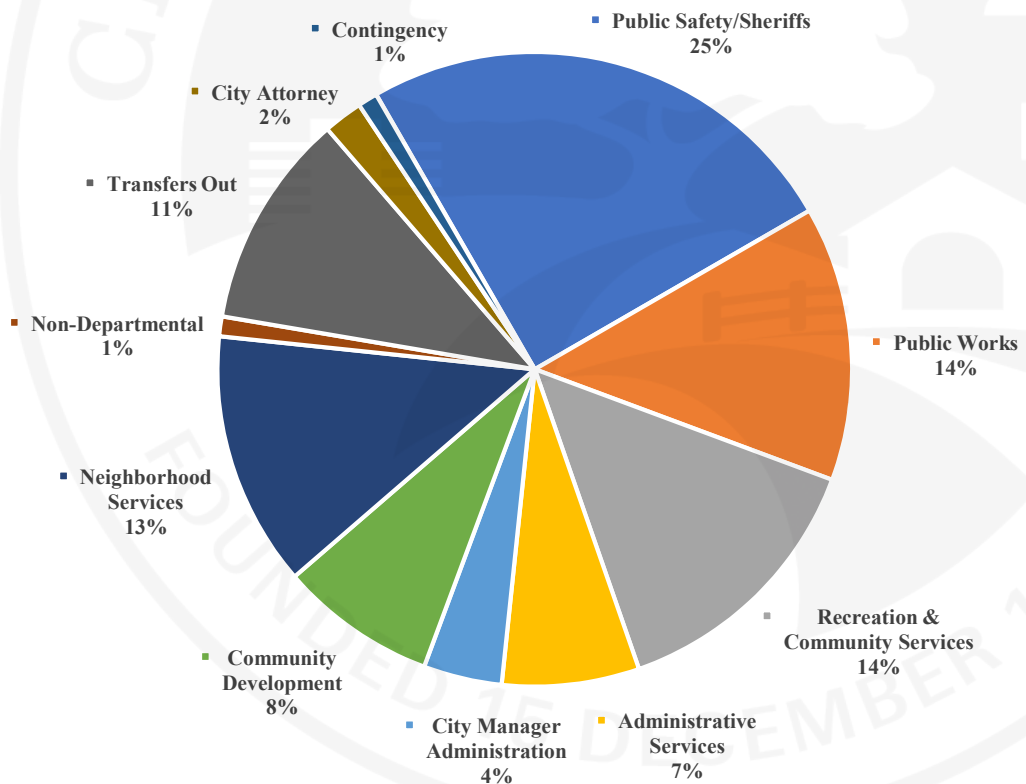
## General Fund - Operating Appropriations

	2019-20 Actual	2020-21 Estimate	2021-22 Budget
<b>City Manager's Office</b>			
City Council	201,766	230,442	262,273
Administration	1,955,989	2,252,225	2,218,464
Communications	1,180,581	1,298,672	1,333,241
Human Resources	1,210,537	1,386,274	1,471,577
<b>Total</b>	<b>\$ 4,548,874</b>	<b>\$ 5,167,613</b>	<b>\$ 5,285,556</b>
<b>Administrative Services</b>			
Administration	525,002	579,751	602,411
Clerk and Contract Services	1,654,571	2,305,676	1,865,136
Finance	2,033,806	2,289,859	2,436,810
Technology Services	3,119,407	3,442,091	3,698,395
<b>Total</b>	<b>\$ 7,332,787</b>	<b>\$ 8,617,377</b>	<b>\$ 8,602,752</b>
<b>Community Development</b>			
Administration	637,377	720,659	673,089
Community Preservation	3,473,034	3,898,126	4,516,892
Economic Development	1,893,425	2,010,853	2,159,964
Planning	1,770,947	1,960,931	2,007,495
<b>Total</b>	<b>\$ 7,774,783</b>	<b>\$ 8,590,569</b>	<b>\$ 9,357,440</b>
<b>Public Works</b>			
Administration	1,048,442	1,214,045	1,167,245
Building & Safety	4,123,211	4,602,337	4,745,333
Capital Improvement Projects Administration	2,857,595	3,138,682	3,382,342
Engineering Services	2,479,746	2,488,266	2,502,582
General Services	3,021,424	3,181,344	3,228,983
Traffic & Transportation Planning	2,011,321	2,136,784	2,147,272
<b>Total</b>	<b>\$ 15,541,739</b>	<b>\$ 16,761,459</b>	<b>\$ 17,173,756</b>
<b>Public Safety/Sheriffs</b>			
Police Services	27,068,542	27,850,027	29,646,836
Fire Protection	32,713	37,830	38,044
<b>Total</b>	<b>\$ 27,101,255</b>	<b>\$ 27,887,857</b>	<b>\$ 29,684,880</b>
<b>Recreation &amp; Community Services</b>			
Administration	1,540,725	1,549,029	1,903,392
Arts and Events	3,274,220	3,036,984	4,033,000
Open Space	9,977	28,030	41,694
Recreation and Community Services	8,341,515	8,117,408	10,497,965
<b>Total</b>	<b>\$ 13,166,437</b>	<b>\$ 12,731,452</b>	<b>\$ 16,476,051</b>
<b>Neighborhood Services</b>			
Administration	742,142	826,988	801,579
Environmental Services	594,843	768,351	691,245
Parks	8,933,949	9,877,011	10,886,482
Special Districts	2,903,323	3,272,536	3,507,377
<b>Total</b>	<b>\$ 13,174,258</b>	<b>\$ 14,744,885</b>	<b>\$ 15,886,684</b>
<b>Special Services</b>			
City Attorney	869,033	1,944,028	1,944,028
<b>Total</b>	<b>\$ 869,033</b>	<b>\$ 1,944,028</b>	<b>\$ 1,944,028</b>
<b>Non-Departmental</b>			
Non-Departmental Admin	509,140	1,415,323	876,556
Reserves	-	500,000	750,000
<b>Total</b>	<b>\$ 509,140</b>	<b>\$ 1,915,323</b>	<b>\$ 1,626,556</b>
<b>Subtotal General Fund</b>	<b>\$ 90,018,306</b>	<b>\$ 98,360,563</b>	<b>\$ 106,037,702</b>
Interfund Transfers	23,613,464	18,343,835	13,682,570
<b>Total General Fund</b>	<b>\$ 113,631,769</b>	<b>\$ 116,704,399</b>	<b>\$ 119,720,272</b>

**Where the Money Comes From**



**Where the Money Goes**



**General Fund  
Statement of Fund Balance**

	<b>Actual FY 2019-20</b>	<b>Estimated FY 2020-21</b>	<b>Budget FY 2021-22</b>
<b>Beginning Fund Balance</b>	<b>\$ 81,637,441</b>	<b>\$ 82,584,098</b>	<b>\$ 81,983,354</b>
Revenues	113,641,374	114,716,113	119,131,304
Operating Transfers In	937,052	1,387,542	907,000
<b>Total Resources Available</b>	<b>196,215,867</b>	<b>198,687,753</b>	<b>202,021,658</b>
Operating Expenditures	78,181,034	85,211,017	91,643,843
Operating Transfers Out	35,450,736	31,493,382	28,076,429
<b>Ending Fund Balance</b>	<b>\$ 82,584,098</b>	<b>\$ 81,983,354</b>	<b>\$ 82,301,386</b>
Reserves			
Advances to Other Funds	8,113,096	4,200,000	3,900,000
Operating Reserve			18,760,000
<b>Unreserved Fund Balance</b>	<b>\$ 74,471,001</b>	<b>\$ 77,783,354</b>	<b>\$ 59,641,386</b>

Statement of Fund Balance  
Audited 2019-2020

Fund No.	Fund Title	July 1, 2019		2019-2020			2020			June 30, 2020
		Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Fund Balance	
104	GASB 45 Compliance Fund	41,338,537	2,111,065	-	43,449,603	1,280,026	-	-	42,169,576	
106	Pension Liability Fund	3,000,000	-	12,766,648	15,766,648	12,766,648	-	-	3,000,000	
201	HOME Program	239,123	104,981	-	344,104	-	-	-	344,104	
202	Surface Transportation Program	(37,538)	53,540	-	16,002	-	53,540	-	(37,538)	
203	CDBG	59,477	1,834,991	-	1,894,468	651,452	1,235,884	-	7,131	
206	BJA Law Enforcement Grant	-	34,608	-	34,608	20,401	14,207	-	0	
229	Federal Grant	(484,296)	384,566	-	(99,730)	-	197,823	-	(297,553)	
230	Gas Tax Fund	-	4,937,585	282,802	5,220,388	4,583,703	27,415	593,422	15,847	
231	Traffic Safety Fund	-	539,376	-	539,376	-	-	539,376	-	
232	AB2766 Air Quality Imp	659,896	298,278	-	958,174	14,543	334,362	-	609,269	
233	TDA Art 8	1,037,210	1,931,046	-	2,968,256	3,606	1,522,982	182,802	1,258,866	
234	Suppl. Law Enf. Grant	195,119	526,376	-	721,495	454,243	-	-	267,252	
238	Bikeway Funds	31,679	10,254	-	41,933	-	18,110	-	23,823	
259	Misc. Grant Fund	118,104	1,187,623	-	1,305,727	34,047	1,180,789	-	90,890	
260	Proposition C Local	3,474,257	3,716,303	-	7,190,560	-	317,304	-	6,873,256	
261	Proposition A Fund	4,618,811	4,496,936	-	9,115,747	-	387,434	-	8,728,313	
262	Prop A Safe Park Bond	-	3,839	-	3,839	14,754	-	-	(10,915)	
264	Measure R LR	7,717,588	2,762,031	-	10,479,619	-	6,199,982	-	4,279,637	
265	Proposition C Grant Fund	(1,372,776)	2,666,230	-	1,293,454	-	2,603,887	-	(1,310,433)	
266	Measure M LR	5,472,300	3,218,180	-	8,690,479	-	1,084,201	-	7,606,279	
267	SBI Road Repair & Accountability	4,132,580	3,931,554	-	8,064,134	-	3,567,474	-	4,496,660	
268	Measure M ATP	-	27,006	-	27,006	-	30,007	-	(3,001)	
269	Measure A Safe Parks	-	-	-	-	-	-	351,869	(351,869)	
270	Measure R Hwy Ops Improvement	-	2,656	-	2,656	-	5,824	-	(3,168)	
271	Measure W Safe Clean Water	-	-	-	-	66,071	1,520,738	-	(1,586,809)	
300	Bouquet B & T District	(1,356,482)	39,545	-	(1,316,937)	94,344	(1,411,281)	-	(1,411,281)	
301	Eastside B & T District	(9,841,407)	278,422	-	(9,562,984)	483,219	2,004,179	-	(12,050,382)	
302	Via Princessa B & T District	5,875,244	334,968	-	6,210,212	69,716	128,889	-	6,011,606	
303	Valencia B & T District	8,217,810	795,925	-	9,013,735	92,520	111,672	-	8,809,543	
304	Bouquet Cyn 2nd Access	2,262,814	52,929	-	2,315,743	-	-	-	2,315,743	
305	Park Dedication Fund	10,486,653	709,117	-	11,195,770	-	6,077,373	-	5,118,397	
306	Developer Fee Fund	6,175,245	2,137,403	-	8,312,648	-	2,307,171	140,676	5,864,801	
308	Library Facilities Fee Fund	2,491,466	500,755	-	2,992,222	-	-	-	2,992,222	
309	Public Library Fund	(2,728,826)	8,404,057	-	5,675,231	6,505,388	-	-	(830,156)	
330	Public Education & Government	617,110	477,206	-	1,094,317	656,208	-	-	438,109	
350	GVR Open Space Maint	213,233	86,922	-	300,155	55,187	-	-	244,968	
351	Drainage Benefit Assessment Areas	2,004,687	675,354	323,208	3,003,248	148,119	-	9,767	2,845,362	
354	Santa Clarita Lighting District-Ad Valorem	7,648,169	3,432,183	-	11,080,353	1,416,152	-	141,214	9,522,986	
356	Stormwater Utility Fund	4,128,613	3,977,127	3,690	8,109,429	3,915,509	195,389	-	3,998,531	
357	Landscape Maint. District	23,714,040	14,683,485	10,000	38,407,525	12,778,722	845,214	57,000	24,726,589	
358	Open Space Preser. District	3,869,654	3,152,262	-	7,021,916	634,013	49,769	745,706	5,592,428	
359	Santa Clarita Lighting District-Assessmt	4,017,473	5,624,076	141,214	9,782,763	4,531,060	37,804	1,446,659	3,767,240	
360	Tourism Marketing District	1,075,259	545,921	-	1,621,180	623,158	-	-	998,022	
361	Tourism Bureau	70,448	11,199	-	81,647	9,148	-	-	72,498	
367	Areawide Fund	8,006,013	7,109,797	9,410,169	24,525,978	15,528,910	1,621,080	1,018,661	6,357,327	
368	VC Wastewater Standby	656,703	866,218	-	1,522,921	-	-	-	1,522,921	
393	City Housing Successor	682,671	16,736	-	699,407	-	-	-	699,407	
601	General Fund Capital Projects	604,679	-	360,000	964,679	-	554,175	-	410,504	
602	Civic Art Projects	396,175	14,236	-	410,411	-	70,244	-	340,167	
700	Transit Fund	84,175,559	25,911,578	-	110,087,137	30,963,042	127,412	153,690	78,842,993	
720	Computer Replacement Fund	3,026,816	927,812	-	3,954,628	945,227	-	-	3,009,401	
721	Self Insurance Fund	1,740,152	2,497,415	24,511	4,262,078	2,802,609	-	-	1,459,469	
722	Equipment Replacement Fund	5,570,935	601,560	-	6,172,495	309,688	-	-	5,862,807	
723	Facilities Fund	107,324,800	5,879,867	14,847,000	128,051,667	1,215,624	21,978,904	-	104,857,139	
<b>TOTAL FUNDS</b>		<b>351,325,778</b>	<b>124,523,099</b>	<b>38,169,242</b>	<b>514,018,119</b>	<b>103,667,056</b>	<b>56,411,239</b>	<b>5,380,842</b>	<b>348,558,982</b>	

Statement of Fund Balance  
Estimated 2020-2021

Fund No.	Fund Title	July 1, 2020 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2021 Fund Balance
104	GASB 45 Compliance Fund	42,169,576	-	-	42,169,576	-	-	-	42,169,576
106	Pension Liability Fund	3,000,000	-	4,897,763	7,897,763	7,897,762	-	-	1
120	Recreational Facility Fund	-	43,6257	2,158,866	2,595,123	429,684	1,462,141	703,298	-
201	HOME Program	344,104	6,119	-	350,223	-	-	-	350,223
202	Surface Transportation Program	(37,538)	1,414,789	-	1,377,251	-	1,373,368	-	3,883
203	CDBG	7,131	3,244,823	-	3,251,955	1,751,483	1,690,637	-	(190,166)
206	B/A Law Enforcement Grant	0	101,505	-	101,505	37,679	63,826	-	-
207	HOME Entitlement	-	530,314	-	530,314	-	530,314	-	-
229	Federal Grant	(297,553)	11,066,716	-	10,769,163	6,332,236	4,249,171	450,000	(262,244)
230	Gas Tax Fund	15,847	4,993,699	562,206	5,711,752	5,159,686	93,403	311,543	7,120
231	Traffic Safety Fund	-	550,000	-	550,000	-	-	550,000	-
232	AB2766 Air Quality Imp	609,269	409,769	-	1,019,038	15,231	998,812	-	4,995
233	TDA Art 8	1,258,866	10,484,768	-	11,743,634	7,957	6,273,470	462,206	5,000,001
234	Suppl. Law Enf. Grant	267,252	405,458	-	672,710	479,544	-	-	193,166
238	Bikeway Funds	23,823	274,715	-	298,538	-	316,013	-	(17,475)
259	Misc. Grant Fund	90,890	10,270,866	-	10,361,756	691,883	9,271,231	-	398,642
260	Proposition C Local	6,873,256	3,408,515	-	10,281,771	-	786,985	-	9,494,786
261	Proposition A Fund	8,728,313	4,102,850	-	12,831,163	-	3,937,490	1,231,848	7,661,825
262	Prop A Safe Park Bond	(10,915)	10,931	-	16	-	-	-	16
264	Measure R LR	4,279,637	2,445,363	-	6,725,000	-	6,174,043	-	550,957
265	Proposition C Grant Fund	(1,310,433)	8,846,164	-	7,535,731	-	8,474,606	-	(938,875)
266	Measure M LR	7,606,279	2,894,990	-	10,501,269	-	9,493,109	-	1,008,160
267	SB1 Road Repair & Accountability Fund	4,496,660	3,892,262	-	8,388,922	-	7,524,602	-	864,320
268	Measure M ATP	(3,001)	737,494	-	734,494	-	734,294	-	200
269	Measure A Safe Parks	(351,869)	546,120	-	194,251	-	-	179,836	14,415
270	Measure R Hwy Ops Improvement	(3,168)	4,562,344	-	4,559,176	-	4,559,176	-	(0)
271	Measure W Safe Clean Water	(1,586,809)	8,248,048	-	6,661,239	133,851	257,862	-	6,269,526
272	Measure H Homeless Initiative	-	201,493	-	201,493	201,493	-	-	-
300	Bouquet B & T District	(1,411,281)	51,887	-	(1,359,394)	90,122	-	-	(1,449,516)
301	Eastside B & T District	(12,050,382)	183,010	-	(11,867,372)	396,603	3,590,872	-	(15,854,847)
302	Via Princessa B & T District	6,011,606	1,797,207	-	7,808,813	71,054	2,442,521	-	5,295,239
303	Valencia B & T District	8,809,543	600,528	-	9,410,071	85,695	594,212	-	8,730,164
304	Bouquet Cyn 2nd Access	2,315,743	38,436	-	2,354,179	-	-	-	2,354,179
305	Park Dedication Fund	5,118,397	1,337,492	-	6,455,889	-	4,981,945	-	1,473,944
306	Developer Fees Fund	5,864,801	3,599,142	-	9,463,943	5,400,000	1,239,420	130,542	2,693,981
308	Library Facilities Fee Fund	2,992,222	959,822	-	3,952,044	-	-	-	3,952,044
309	Public Library Fund	(830,156)	8,641,840	-	7,811,684	6,836,110	251,836	-	723,738
330	Public Education & Government	438,109	436,728	-	874,837	230,626	-	-	644,211
350	GVR Open Space Maint	244,968	79,103	-	324,071	102,619	-	-	221,453
351	Drainage Benefit Assessment Areas	2,845,362	596,744	17,000	3,459,106	295,449	-	4,630	3,159,027
354	Santa Clarita Lighting District-Ad Valorem	9,522,986	3,350,762	-	12,873,748	1,588,364	-	472,413	10,812,971
356	Stormwater Utility Fund	3,998,531	4,116,501	3,690	8,118,722	4,004,702	501,380	182,899	3,429,741
357	Landscape Maint. District	24,726,589	14,422,682	10,000	39,164,271	13,091,774	3,135,079	275,935	22,661,483
358	Open Space Preser. District	5,592,428	3,032,665	-	8,625,093	2,371,832	145,467	791,563	5,316,231
359	Santa Clarita Lighting District-Assessmnt	3,767,240	3,457,951	472,413	7,697,604	3,902,508	-	893,823	2,901,273
360	Tourism Marketing District	998,022	422,227	-	1,420,249	511,370	-	500,000	408,879
361	Tourism Bureau	72,498	-	-	72,498	4,776	-	-	67,722
367	Area-wide Fund	6,357,327	7,185,116	10,840,287	24,382,730	16,598,007	2,704,566	481,089	4,599,067
368	VC Wasterwater Standby	1,522,921	1,114,327	-	2,637,248	26,500	-	-	2,610,748
369	Cooper Street Parking CFD2020-1	-	302,422	-	302,422	302,422	-	-	-
393	City Housing Successor	699,407	200,965	-	900,372	34,479	-	-	865,893
601	General Fund Capital Projects	410,504	-	1,966,634	2,377,138	-	2,377,138	-	(0)
602	Civic Art Projects	340,167	-	40,000	380,167	-	325,931	-	54,236
700	Transit Fund	78,842,993	60,050,572	1,231,848	140,125,413	41,553,802	16,268,010	347,468	81,956,134
720	Computer Replacement Fund	3,009,401	845,581	-	3,854,982	2,041,683	-	-	1,813,299
721	Self Insurance Fund	1,459,469	3,581,240	64,413	5,105,122	3,913,640	-	38,076	1,153,406
722	Equipment Replacement Fund	5,862,807	500,431	-	6,363,238	428,347	-	-	5,934,890
723	Facilities Fund	104,857,139	2,674,521	26,354,736	133,886,396	14,247,813	48,765,454	1,002,141	69,870,988
<b>TOTAL FUNDS</b>		<b>348,558,982</b>	<b>207,671,275</b>	<b>48,619,856</b>	<b>604,850,113</b>	<b>141,268,786</b>	<b>155,588,384</b>	<b>9,009,310</b>	<b>298,983,634</b>

Statement of Fund Balance  
Projected 2021-2022

Fund No.	Fund Title	July 1, 2021		Operating			Total		Operating		June 30, 2022	
		Fund Balance	Revenue	Transfers In	Resources Available	Expenditures	Capital Projects	Transfers Out	Fund Balance			
104	GASB 45 Compliance Fund	42,169,576	-	-	42,169,576	-	-	-	-	-	42,169,576	
106	Pension Liability Fund	1	-	5,032,450	5,032,450	5,032,450	-	-	-	-	1	
120	Recreational Facility Fund	-	2,232,282	672,242	2,904,524	1,874,846	323,000	706,678	-	-	-	
201	HOME Program	350,223	4,935	-	355,158	-	-	-	-	-	355,158	
202	Surface Transportation Program	3,883	1,301,580	-	1,305,463	-	1,301,580	-	-	-	3,883	
203	CDBG	(190,166)	3,312,428	-	3,122,263	1,295,259	50,000	-	-	-	1,777,004	
207	HOME Entitlement	-	527,899	-	527,899	-	-	-	-	-	527,899	
229	Federal Grant	(262,244)	1,266,713	-	1,004,470	-	1,097,776	-	-	-	(93,306)	
230	Gas Tax Fund	7,120	5,371,370	611,380	5,989,870	5,578,795	-	339,398	-	-	71,677	
231	Traffic Safety Fund	-	550,000	-	550,000	-	-	550,000	-	-	-	
232	AB2766 Air Quality Imp	4,995	282,898	-	287,893	22,101	-	-	-	-	265,792	
233	TDA Art 8	5,000,001	11,307,073	-	16,307,074	14,175	10,787,497	511,380	-	-	4,994,022	
234	Suppl. Law Enf. Grant	193,166	351,750	-	544,916	493,957	-	-	-	-	50,959	
238	Bikeway Fund	(17,475)	390,451	-	372,976	571,444	390,451	-	-	-	(17,475)	
259	Misc. Grant Fund	398,642	527,651	-	926,293	-	90,000	-	-	-	264,849	
260	Proposition C Local	9,494,786	3,717,537	-	13,212,323	-	-	-	-	-	13,212,323	
261	Proposition A Fund	7,661,825	4,481,825	-	12,143,627	-	453,500	8,319,648	-	-	3,370,479	
262	Prop A Safe Park Bond	16	111,000	-	111,016	-	111,000	-	-	-	16	
264	Measure R LR	550,957	2,788,153	-	3,339,110	-	3,339,112	-	-	-	(2)	
265	Proposition C Grant Fund	(938,875)	-	-	(938,875)	-	-	-	-	-	(938,875)	
266	Measure M LR	1,008,160	3,159,907	-	4,168,067	-	4,053,896	-	-	-	114,171	
267	SBI Road Repair & Accountability Fund	864,320	4,262,756	-	5,127,076	-	5,127,075	-	-	-	1	
268	Measure M ATP	200	1,174,500	-	1,174,700	-	1,174,700	-	-	-	(0)	
269	Measure A Safe Parks	14,415	194,251	-	208,666	-	-	179,836	-	-	28,830	
271	Measure W Safe Clean Water	6,269,526	3,305,936	-	9,575,462	172,040	2,031,103	-	-	-	7,372,319	
300	Bouquet B & T District	(1,449,516)	26,278	-	(1,423,238)	81,887	-	-	-	-	(1,505,125)	
301	Eastside B & T District	(15,854,847)	-	-	(15,854,847)	340,551	393,419	-	-	-	(16,588,817)	
302	Via Princessa B & T District	5,295,239	113,140	-	5,408,379	65,333	66,000	-	-	-	5,277,046	
303	Valencia B & T District	8,730,164	702,526	-	9,432,690	72,370	627,775	-	-	-	8,732,545	
304	Bouquet Cyn 2nd Access	2,354,179	35,170	-	2,389,349	-	-	-	-	-	2,389,349	
305	Park Dedication Fund	1,473,944	7,416	-	1,481,360	-	-	-	-	-	1,481,360	
306	Developer Fee Fund	2,693,981	30,196	-	2,724,177	-	763,381	100,000	-	-	1,860,796	
308	Library Facilities Fee Fund	3,952,044	559,030	-	4,511,074	-	-	-	-	-	4,511,074	
309	Public Library Fund	723,738	8,707,110	-	9,430,848	7,662,192	262,400	-	-	-	1,506,255	
330	Public Education & Government	644,211	440,196	-	1,084,407	267,704	-	-	-	-	816,703	
350	GVR Open Space Maint	221,453	84,591	-	306,044	104,727	-	-	-	-	201,316	
351	Drainage Benefit Assessment Areas	3,159,027	618,636	17,000	3,794,663	304,060	-	4,754	-	-	3,485,850	
354	Santa Clarita Lighting District-Ad Valorem	10,812,971	3,409,051	-	14,222,022	1,503,886	-	218,063	-	-	12,500,073	
356	Stormwater Utility Fund	3,429,741	4,390,211	3,690	7,823,642	3,553,296	97,877	77,712	-	-	4,094,757	
357	Landscap Maint. District	22,661,483	15,275,628	10,000	37,947,111	13,823,895	1,442,000	127,539	-	-	22,553,677	
358	Open Space Preser. District	5,316,231	3,210,763	-	8,526,994	772,674	-	803,341	-	-	6,950,979	
359	Santa Clarita Lighting District-Assessmnt	2,901,273	3,301,132	218,063	6,420,468	2,631,007	-	871,122	-	-	2,918,338	
360	Tourism Marketing District	408,879	631,189	-	1,040,068	569,269	-	-	-	-	470,798	
361	Tourism Bureau	67,722	7,500	-	75,222	10,054	-	-	-	-	65,168	
367	Areawide Fund	4,599,067	7,260,857	11,741,088	23,601,012	17,989,905	1,268,849	577,597	-	-	3,764,661	
368	VC Wasterwater Standby	2,610,748	1,192,090	-	3,802,838	30,026	-	-	-	-	3,772,812	
393	City Housing Successor	865,893	73,160	-	939,053	-	-	-	-	-	939,053	
601	General Fund Capital Projects	(0)	-	581,049	581,049	-	581,049	-	-	-	(0)	
602	Civic Art Projects	54,236	-	-	54,236	-	40,000	-	-	-	14,236	
700	Transit Fund	81,956,134	25,179,762	8,319,648	115,455,544	34,968,553	399,776	238,874	-	-	79,848,341	
720	Computer Replacement Fund	1,813,299	833,082	-	2,646,381	319,042	-	-	-	-	2,327,339	
721	Self Insurance Fund	1,153,406	4,170,803	115,990	5,440,199	3,796,864	-	16,439	-	-	1,626,896	
722	Equipment Replacement Fund	5,934,890	566,299	-	6,501,189	143,000	-	-	-	-	6,358,189	
723	Facilities Fund	69,870,988	975,227	9,010,000	79,856,215	-	10,029,210	-	-	-	69,827,005	
<b>TOTAL FUNDS</b>		<b>298,983,634</b>	<b>132,423,915</b>	<b>36,332,600</b>	<b>467,740,149</b>	<b>104,065,363</b>	<b>46,302,426</b>	<b>13,642,381</b>	<b>-</b>	<b>-</b>	<b>303,729,979</b>	

**Successor Agency  
Statement of Fund Balance**  
Audited 2019-2020

Fund No.	Fund	July 1, 2019 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2020 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 7,819,635	2,555,554	-	10,375,189	1,550	1,540,154	\$ 8,833,485
550	Successor Agency Debt Service	(46,519,388)	-	1,540,154	(44,979,235)	1,743,234	-	(46,722,468)
	<b>TOTAL FUNDS</b>	<b>\$ (38,699,754)</b>	<b>\$ 2,555,554</b>	<b>\$ 1,540,154</b>	<b>\$ (34,604,046)</b>	<b>\$ 1,744,784</b>	<b>\$ 1,540,154</b>	<b>\$ (37,888,983)</b>

**Statement of Fund Balance**  
Estimated 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	\$ 8,833,485	2,161,794	-	10,995,279	3,500	2,138,044	\$ 8,853,735
550	Successor Agency Debt Service	(46,722,468)	-	2,138,044	(44,584,424)	1,292,351	-	(45,876,775)
	<b>TOTAL FUNDS</b>	<b>\$ (37,888,983)</b>	<b>\$ 2,161,794</b>	<b>\$ 2,138,044</b>	<b>\$ (33,589,145)</b>	<b>\$ 1,295,851</b>	<b>\$ 2,138,044</b>	<b>\$ (37,023,040)</b>

**Statement of Fund Balance**  
Projected 2021-2022

Fund No.	Fund	July 1, 2021 Estimated Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2022 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 8,853,735	2,155,332	-	11,009,067	3,500	2,139,419	\$ 8,866,148
550	Successor Agency Debt Service	(45,876,775)	-	2,139,419	(43,737,356)	1,248,726	-	(44,986,082)
	<b>TOTAL FUNDS</b>	<b>\$ (37,023,040)</b>	<b>\$ 2,155,332</b>	<b>\$ 2,139,419</b>	<b>\$ (32,728,289)</b>	<b>\$ 1,252,226</b>	<b>\$ 2,139,419</b>	<b>\$ (36,119,934)</b>



## Budget Revenues

### Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
100	<b>GENERAL FUND</b>			
	<u>TAXES</u>			
4001.001	PROPERTY TAX	\$ 19,747,349	\$ 20,400,000	\$ 20,900,000
4001.006	PROPERTY TAX IN LIEU OF VLF	18,516,360	19,594,370	20,100,000
	TOTAL PROPERTY TAX	\$ 38,263,709	\$ 39,994,370	\$ 41,000,000
4011.001	SALES & USE TAX	\$ 36,621,145	\$ 37,400,000	\$ 39,000,000
4012.001	FRANCHISE FEES	5,003,628	5,307,760	5,156,000
4012.002	FRANCHISE FEES-WASTE HAUL	2,597,994	2,924,160	2,900,000
4012.003	TEMP BIN/ROLL OFF FRANCHI	214,931	204,139	220,000
4012.004	FRANCHISE AGREEMENT-OTHER	129,418	118,000	118,000
4012.005	FRANCHISE AGREEMENT-REIM	193,192	193,192	198,981
4014.001	TRANSIENT OCCUPANCY TAX	2,726,113	2,077,000	2,800,000
4015.001	REAL PROPERTY TRANSFER TAX	1,418,026	1,320,000	1,320,000
	TOTAL OTHER TAXES	\$ 48,904,447	\$ 49,544,251	\$ 51,712,981
	<u>LICENSES &amp; PERMITS</u>			
4013.001	BUSINESS LICENSE FEES	\$ 316,854	\$ 300,000	\$ 300,000
4101.001	CONDITIONAL USE PERMIT	34,835	80,339	59,528
4101.002	TEMPORARY USE PERMIT	10,941	9,660	12,780
4101.003	OAK TREE PERMIT	10,695	9,780	10,068
4101.004	MINOR USE PERMITS	55,146	38,625	58,344
4101.005	HOME OCCUPATION PERMIT	3,259	2,655	3,200
4101.006	TEMPORARY BANNER PERMIT	816	720	984
4111.005	BUILDING PERMITS	2,518,358	3,890,000	3,270,000
4111.006	PERMIT ISSUANCE	165,270	195,000	164,000
4111.010	MEP PERMITS	1,148,846	1,630,000	1,370,000
4121.001	STREET VACATION	18,336	10,000	10,000
4121.003	CERTIFICATES OF COMPLIANCE	4,540	3,000	5,000
4121.005	FINAL SUBDIV MAPS/IMPROVE	102,592	80,000	80,000
4131.001	ANIMAL LICENSES	306,494	300,000	300,000
4131.009	SIDEWALK VENDOR	170	680	1,020
4521.001	MISC. BLDG & SAFETY SRVCS	26,247	24,000	21,000
4531.003	HWY ENCROACHMENT PERMITS	485,236	500,000	500,000
4531.008	GRADING INSPECTION PERMIT	183,210	225,000	150,000
4531.018	SLURRY SEAL FEE	107,908	-	-
4531.024	TRANSPORTATION PERMIT	24,698	50,000	50,000
4531.026	NEW STREET NAME REVIEW	2,684	4,000	4,000
4531.027	STREET NAME CHANGE REVIEW	1,723	2,000	2,000
4531.029	PERMIT PROCESSING	2,912	4,000	4,000
4531.039	SUSMP INSPECTION PERMIT FEES	152	25,000	10,000
4551.001	TENTATIVE MAPS	75,800	139,145	88,680
4551.002	SITE/SIGN PLAN REVIEW	21,495	20,700	27,945
4551.003	TIME EXTENSIONS	11,214	7,640	1,200
4551.004	HILLSIDE REVIEW	4,755	17,675	-
4551.006	ADJUSTMENTS	14,976	15,430	10,990
	TOTAL LICENSES & PERMITS	\$ 5,660,162	\$ 7,585,049	\$ 6,514,739
	<u>FINES, FORFEITURES &amp; PENALTIES</u>			
4201.001	PARKING CITATIONS	\$ 649,531	\$ 540,000	\$ 800,000
4521.006	B&S FINES AND PENALTIES	24,253	3,500	3,000
4551.021	CP CITATION	206,332	160,000	160,000
4531.038	ENG SVCS FINES & PENALTIES	-	500	500
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 880,116	\$ 704,000	\$ 963,500
	<u>USE OF MONEY &amp; PROPERTY</u>			
4303.001	INTEREST INCOME	\$ 2,195,159	\$ 1,553,510	\$ 1,150,544
4303.007	INTEREST-BANK OF STA CLARITA	4,615	-	-
4305.001	UNREALIZED GAIN/LOSS INVE	1,204,021	-	-
4306.004	INTEREST INC-B&T ADVANCE	-	5,844	-
4306.008	INTEREST INC-PUB LIBRARY ADVANCE	89,580	62,000	29,800

# Budget Revenues

## Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
4311.001	RENTAL INCOME-CITY HALL	23,059	22,000	22,000
4311.007	RENTAL INCOME - MISC	67,766	67,602	67,000
4312.004	CONCESSIONS REVENUE	7,969	-	-
4312.007	RENTAL INCOME-BUSINESS INCUBATOR	4,800	-	-
4312.008	DARK FIBER LEASE	72,257	87,256	87,256
4531.028	NEXTG RIGHT OF WAY USE	9,682	9,000	9,000
	TOTAL USE OF MONEY & PROPERTY	\$ 3,678,909	\$ 1,807,212	\$ 1,365,600
	<u>REVENUES FROM OTHER AGENCIES</u>			
4401.001	ST. MOTOR VEHICLE IN-LIEU	\$ 172,619	\$ 110,000	\$ 110,000
4461.005	EVERY 15 MINUTES REIMBURSE	6,726	-	-
4471.003	SB-90 REIMBURSEMENT	184,667	63,637	-
4471.004	STATE RECYCLING GRANTS	59,250	58,539	40,000
4471.005	BEAUTIFICATION GRANT PRGM	108,788	93,201	90,000
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 532,049	\$ 325,377	\$ 240,000
	<u>CHARGES FOR CURRENT SERVICE</u>			
4111.007	B&S PLAN REVIEW	\$ 2,346,243	\$ 2,410,000	\$ 2,030,000
4111.008	INDUSTRIAL WASTE INP FEE	303,328	260,000	250,000
4121.004	EASEMENT DOCUMENT REVIEW	34,223	15,000	20,000
4121.006	LOT LINE ADJUSTMENT	20,511	20,000	20,000
4131.002	FILM PERMIT	222,280	209,000	250,000
4131.003	FILM PERMIT-ROAD USE	187,773	300,000	190,000
4131.004	PARADE PERMITS	7,611	300	12,000
4131.005	FILM PERMIT - PROPERTY USE	36,611	35,000	45,000
4211.001	SOLID WASTE LIQUID DAMAGE	103,101	94,067	95,000
4211.002	COMMUNITY COURT	9,225	1,325	3,500
4211.003	COMMUNITY COURT - TRAFFIC	23,050	7,150	20,000
4211.007	TEEN COURT FEES	2,700	3,525	3,500
4311.002	ACTIVITY CENTER REVENUES	58,198	356	77,000
4311.003	RECREATION AQUATICS RENTALS	169,619	170,000	195,000
4311.004	FACILITY RENTALS	55,988	24,000	80,000
4311.005	FIELD RENTALS	318,636	265,000	415,000
4311.006	SPORTS COMPLEX REVENUES	34,245	1,000	39,750
4312.005	SC GREAT AMERICAN CAMP	300	2,000	6,500
4312.006	SKATE PARK B/DAY PARTY	510	-	500
4511.001	DUI CHARGES	211,037	100,000	150,000
4511.002	FALSE ALARM CHARGES	84,061	85,000	55,000
4511.003	NSF CHECKS	960	500	1,000
4521.003	CONSTRUCTION ACTIVITY RPT	856	1,000	200
4521.004	ENFORCEMENT COST RECOVERY	1,258	-	500
4521.005	RECORD MAINTENANCE	285,207	440,000	370,000
4521.007	FEE TO EXPEDITE-B & S	54,022	50,000	40,000
4521.008	STRONG MOTION FEES	1,302	2,000	2,200
4521.009	BUILDING STANDARDS COMM	-	1,600	1,300
4531.001	STORM DRAIN TRANS PROCESS	4,802	12,000	12,000
4531.002	FLOODWAYS STUDIES	9,969	18,000	10,000
4531.005	SEWER INSPECTION	199,971	175,000	200,000
4531.006	STREET INSPECTION	166,507	45,000	100,000
4531.007	STORM DRAIN INSPECTIONS	33,236	45,000	35,000
4531.010	SEWER PLAN CHECK	43,527	20,000	50,000
4531.011	STREET PLAN CHECK	67,931	40,000	40,000
4531.012	STORM DRAIN PLAN CHECK	24,448	10,000	10,000
4531.014	GRADING PLAN CHECK	190,540	120,000	140,000
4531.017	GRADING SOILS/GEO DEPOSIT	53,483	40,000	40,000
4531.019	DOCUMENT IMAGING	23,553	20,000	20,000
4531.020	STREET LIGHT PLAN CHECKS	9,124	8,000	6,000
4531.021	FEE TO EXPEDITE-ENG SVCS	-	5,000	25,000
4531.025	SEWER MODELING REVIEW	3,518	2,000	2,000
4531.030	SPECIAL AGREEMENT ADMIN FEE	1,743	-	-
4531.035	PLACERITA SEWER FEES	7,362	4,000	4,000
4531.037	SITE INVESTIGATION (ENG SVCS)	-	500	500
4531.040	SWPPP INSPECTION	8,856	8,000	10,000

## Budget Revenues

### Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
4541.001	SIGNAL NETWORK TIMING	-	40,000	-
4541.002	TRAFFIC SIGNAL INSPECTION	14,740	6,560	-
4541.004	TRAFFIC SIGNAL PLAN CHECK	4,325	5,265	26,161
4541.005	STRIPING PLAN CHECK	13,918	25,555	13,749
4541.006	DETOUR PLAN CHECK	8,735	38,739	5,916
4541.008	TRAFFIC SIGNAL TIMING FEE	2,085	5,060	1,870
4551.008	PRE-APPLICATION REVIEW	24,772	17,984	28,357
4551.009	INITIAL STUDIES	5,540	19,556	8,559
4551.015	APPEAL FEES	2,800	-	-
4551.016	SELF-HAUL FEES	1,044	2,100	2,000
4551.017	ENVIRONMENTAL IMPACT REPORT	44,910	134,730	44,910
4551.018	LANDSCAPING/IRR PLAN CHECK	17,269	14,343	17,514
4551.020	MOBILE HOME REGISTRATION	4,835	5,496	5,496
4551.022	RIDGELINE ALTERATION	-	10,955	-
4551.024	ZONING LETTER	5,647	4,214	3,458
4551.026	DEVELOPMENT REVENUE	102,851	139,723	128,225
4551.027	SIGN VARIANCE	2,320	-	-
4551.028	GEN PLAN AMEND & ZONE CHG	33,700	34,711	-
4551.029	ARCHITECT DESIGN REVIEW	30,550	32,610	25,540
4551.030	ADMIN DEVELOPMENT PERMIT	36,676	25,050	26,660
4561.002	COMMUNITY EMERG. RESPONSE	1,680	2,700	2,700
4561.007	THE MAIN	42,590	1,220	31,104
4561.008	PRODUCTION	269	-	-
4562.002	TICKET SALES	-	-	10,000
4562.004	GEAR VENDORS	200	-	10,000
4562.005	FOOD VENDORS	5,350	-	8,000
4562.006	CITY MERCHANDISE	(21)	-	3,000
4563.003	MARATHON REVENUES	139,845	3,600	67,500
4565.001	AQUATICS REGISTRATIONS	224,108	5,000	210,000
4565.002	AQUATICS POINT OF SALE	106,308	97,176	175,000
4566.002	ADULT SPORTS	116,263	6,000	245,000
4566.003	YOUTH SPORTS	195,096	11,000	398,000
4566.004	CONTRACT CLASSES	484,770	157,730	750,000
4566.006	CHILD DEVELOPMENT	351,933	195,000	460,000
4566.007	BREAKFAST WITH SANTA	6,190	2,330	6,000
4566.008	COMMUNITY CENTER	71,824	13,000	42,300
4566.009	DAY CAMP	475,651	182,000	585,000
4566.010	LA 84 GRANT	33,445	-	-
4566.011	SPONSORSHIP REVENUE	170,725	60,000	100,000
4566.013	EXCURSIONS	16,735	-	14,000
4566.015	CCCC PROGRAMS	41,303	10,000	71,916
4566.016	CONCERTS PARKING	3,720	-	4,000
4569.001	RECREATION ADMIN FEE	2,426	-	1,200
4571.006	BOND PROCESSING & REVIEW	11,119	9,000	10,000
4571.008	SALE OF MAPS & PUBLICATIONS	262	-	-
4571.009	VEHICLE IMPOUND RELEASE	194,010	155,000	155,000
4571.010	NOTARY SERVICE	360	400	400
4571.011	COPIES-CITY CLERK	1,124	1,200	1,200
4571.015	VIDEO/ AUDIO DUPLICATION	57	-	-
4571.016	SUSMP PLAN CHECK	4,800	15,000	15,000
4571.017	STRMWTR POLLU PREV(SWPPP)	4,427	4,000	4,000
4571.020	LOBBYIST REGISTRATION	893	200	200
4571.025	FILM MONITORING FEE	32,070	22,000	30,000
4571.031	MARRIAGE SERVICES	5,272	21,000	60,000
	<b>TOTAL CHARGES FOR CURRENT SERVICE</b>	<b>\$ 8,522,945</b>	<b>\$ 6,607,530</b>	<b>\$ 8,886,385</b>
	<b>OTHER REVENUE</b>			
4016.001	SATELLITE WAGERING FEE	\$ 35,312	\$ 600	\$ 20,000
4571.001	OVERHEAD REIMBURSEMENTS	6,839,126	7,141,731	7,940,112
4571.021	NON-FRAN HAUL IMPOUND FEES	1,500	-	1,000
4571.027	C&D UNCLAIMED DEPOSITS	90,000	55,000	87,000
4571.030	EV CHARGING STATION	6,323	4,000	7,200
4621.001	MISCELLANEOUS REVENUE	92,205	70,000	35,000

# Budget Revenues

## Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
4621.002	GRAFFITI RESTITUTIONS/DON	16,370	849	-
4621.003	CASH OVER/SHORT	(73)	-	-
4621.006	SALES OF PROPERTY & EQUIPMENT	51,924	42,632	20,000
4621.007	BEVERAGE PARTNERSHIP REVENUE	21,726	20,000	20,000
4621.009	STATE OF THE CITY TICKETS	11,723	-	10,000
4621.014	BIG BELLY RECYCLING	288	200	350
4621.018	CROSSING GUARDS REVENUE	15,850	-	8,795
4621.022	PROPERTY DAMAGE PAYMENTS	8,041	-	-
4621.023	BACK-UP FACILITIES FEE	8,723	-	-
4621.024	HOMETOWN HEROS BANNER PR	-	9,454	6,000
4621.025	SA LOAN REPAYMENT	-	803,858	292,642
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 7,199,038</b>	<b>\$ 8,148,324</b>	<b>\$ 8,448,099</b>
	TRANSFERS IN	937,052	1,387,542	907,000
	<b>TOTAL GENERAL FUND</b>	<b>\$ 114,578,426</b>	<b>\$ 116,103,655</b>	<b>\$ 120,038,304</b>
<b>FUND 104 - GASB 45 COMPLIANCE</b>				
104-4303.001	INTEREST-OTHER INVESTMENT	\$ 2,034,659	\$ -	\$ -
104-4305.001	UNREALIZED GAIN/LOSS	(559,594)	-	-
104-4571.028	OPEB CONTRIBUTIONS	636,000	-	-
	<b>TOTAL FUND 104 - GASB 45 COMPLIANCE</b>	<b>\$ 2,111,065</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 106 - PENSION LIABILITY</b>				
	TRANSFERS IN	\$ 12,766,648	\$ 4,897,763	\$ 5,032,450
	<b>TOTAL FUND 106 - PENSION LIABILITY</b>	<b>\$ 12,766,648</b>	<b>\$ 4,897,763</b>	<b>\$ 5,032,450</b>
<b>FUND 120 - RECREATIONAL FACILITY</b>				
120-4311.007	RENTAL INCOME-MISC	\$ -	\$ 27,272	\$ 42,544
120-4311.012	RENTAL-PRO SHOP	-	3,000	34,800
120-4566.001	SPONSORSHIP REVENUE	-	50,000	125,000
120-4567.001	ON-ICE REVENUE	-	355,985	1,902,278
120-4567.002	FOOD CONCESSION	-	-	56,400
120-4567.003	ADVERTISING/SPONSORSHIP	-	-	49,200
120-4567.004	OFF-ICE REVENUE	-	-	15,000
120-4567.005	MISC CUBE REVENUE	-	-	7,060
120-4711.100	TRANSFER IN FROM GF	-	696,725	672,242
120-4711.360	TRANSFER IN FROM TMD	-	500,000	-
120-4711.723	TRANSFER IN FROM FACILITIES	-	962,141	-
	<b>TOTAL FUND 120 - RECREATIONAL FACILITY</b>	<b>\$ -</b>	<b>\$ 2,595,123</b>	<b>\$ 2,904,524</b>
<b>FUND 201 - HOME PROGRAM</b>				
201-4303.001	INTEREST INCOME	\$ 8,467	\$ 6,119	\$ 4,935
201-4305.001	UNREALIZED GAIN/LOSS	5,049	-	-
201-4552.001	HOME PROGRAM COLLECTIONS	91,465	-	-
	<b>TOTAL FUND 201 - HOME PROGRAM</b>	<b>\$ 104,981</b>	<b>\$ 6,119</b>	<b>\$ 4,935</b>
<b>FUND 202 - SURFACE TRANSP PROGRAM</b>				
202-4531.022	STPL REVENUE	\$ 53,540	\$ 1,414,789	\$ 1,301,580
	<b>TOTAL FUND 202 - SURFACE TRANSP PROGRAM</b>	<b>\$ 53,540</b>	<b>\$ 1,414,789</b>	<b>\$ 1,301,580</b>
<b>FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
203-4303.001	INTEREST INCOME	\$ 5,636	\$ -	\$ -
203-4424.015	CARES ACT (COVID-19)	-	600,000	1,652,004
203-4552.002	CDBG - HUD	1,829,355	2,644,823	1,660,424
	<b>TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>\$ 1,834,991</b>	<b>\$ 3,244,823</b>	<b>\$ 3,312,428</b>
<b>FUND 206 - BJA LAW ENFORCEMENT GRANT</b>				
206-4461.018	JUSTICE ASST. GRNT 17	\$ 13,715	\$ -	\$ -
206-4461.020	JUSTICE ASST. GRNT 19	6,686	16,754	-
206-4461.021	JUSTICE ASST. GRNT 21	-	20,925	-
206-4424.015	CARES ACT (COVID 19)	14,207	63,826	-
	<b>TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT</b>	<b>\$ 34,608</b>	<b>\$ 101,505</b>	<b>\$ -</b>

## Budget Revenues

### Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
<b>FUND 207 - HOME ENTITLEMENT</b>				
207-4552.003	HOME PROGRAM	\$ -	\$ 530,314	\$ 527,899
	TOTAL FUND 207 - HOME ENTITLEMENT	\$ -	\$ 530,314	\$ 527,899
<b>FUND 229 - FEDERAL GRANT</b>				
229-4424.009	MISC FEDERAL GRT	\$ 384,566	\$ 1,707,283	\$ 1,266,713
229-4424.015	CARES ACT (COVID 19)	-	2,740,224	-
229-4471.010	EMERGENCY RENTAL ASSISTANCE	-	6,332,236	-
229-4621.001	MISCELLANEOUS REVENUE	-	286,972	-
	TOTAL FUND 229 - FEDERAL GRANT	\$ 384,566	\$ 10,779,743	\$ 1,266,713
<b>FUND 230 - GAS TAX</b>				
230-4411.001	2107.5 GAS TAX	\$ 10,000	\$ 10,000	\$ 10,000
230-4411.002	2106 GAS TAX	635,777	650,331	702,544
230-4411.003	2107 GAS TAX	1,404,821	1,476,677	1,476,677
230-4411.004	2105 GAS TAX	1,112,562	1,163,378	1,255,447
230-4411.007	7360 GAS TAX	1,503,901	1,687,842	1,926,702
230-4621.001	MISCELLANEOUS REVENUE	241,429	-	-
230-4621.006	SALE OF PROPERTY	4,784	-	-
230-4621.022	PROPERTY DAMAGE PAYMENTS	24,311	5,471	-
	TRANSFERS IN	282,802	562,206	611,380
	TOTAL FUND 230 - GAS TAX	\$ 5,220,388	\$ 5,555,905	\$ 5,982,750
<b>FUND 231 - TRAFFIC SAFETY</b>				
231-4201.003	TRAFFIC MOVING VIOLATIONS	\$ 539,376	\$ 550,000	\$ 550,000
	TOTAL FUND 231 - TRAFFIC SAFETY	\$ 539,376	\$ 550,000	\$ 550,000
<b>FUND 232 - AB2766 AIR QUALITY IMPROVEMENT</b>				
232-4303.001	INTEREST INCOME	\$ 15,859	\$ 6,826	\$ 1,941
232-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	5,780	-	-
232-4421.004	AB2766 AIR QUALITY IMPROV	276,639	280,943	280,957
232-4421.005	AB2766 AIR QUALITY IMPROV GRANT	-	122,000	-
	TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT	\$ 298,278	\$ 409,769	\$ 282,898
<b>FUND 233 - TDA ARTICLE 8</b>				
233-4303.001	INTEREST INCOME	\$ 31,046	\$ -	\$ -
233-4305.001	UNREALIZED GAIN/LOSS INVE	21,840	-	-
233-4421.002	TDA ARTICLE 8 (STREETS)	1,878,161	10,484,768	11,307,073
	TOTAL FUND 233 - TDA ARTICLE 8	\$ 1,931,046	\$ 10,484,768	\$ 11,307,073
<b>FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT</b>				
234-4303.001	INTEREST INCOME	\$ 8,471	\$ -	\$ -
234-4305.001	UNREALIZED GAIN/LOSS INVE	4,849	-	-
234-4461.003	SUPPL. LAW ENFORCEMENT GR	513,056	405,458	351,750
	TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT	\$ 526,376	\$ 405,458	\$ 351,750
<b>FUND 238 - BIKEWAY FUNDS</b>				
238-4421.001	TDA ARTICLE 3 (BIKEWAYS)	\$ 1,490	\$ 274,715	\$ 390,451
238-4303.001	INTEREST INCOME	2,346	-	-
238-4305.001	UNREALIZED GAIN/LOSS INVE	6,418	-	-
	TOTAL FUND 238 - BIKEWAY FUNDS	\$ 10,254	\$ 274,715	\$ 390,451
<b>FUND 259 - MISC GRANTS</b>				
259-4471.004	STATE RECYCLING GRANTS	\$ 53,476	\$ 54,573	\$ 23,901
259-4471.008	RMDZ CAL RECYCLE GRANT	326	13,500	3,750
259-4621.001	MISCELLANEOUS REVENUE	1,133,821	10,202,793	500,000
	TOTAL FUND 259 - MISC GRANTS	\$ 1,187,623	\$ 10,270,866	\$ 527,651

# Budget Revenues

## Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
<b>FUND 260 - PROPOSITION C LOCAL RETURN</b>				
260-4422.001	PROPOSITION C LOCAL RETURN	\$ 3,469,022	\$ 3,260,483	\$ 3,717,537
260-4303.001	INTEREST INCOME	138,226	148,032	-
260-4305.001	UNREALIZED GAIN/LOSS INVE	109,055	-	-
	TOTAL FUND 260 - PROPOSITION C LOCAL RETURN	<u>\$ 3,716,303</u>	<u>\$ 3,408,515</u>	<u>\$ 3,717,537</u>
<b>FUND 261 - PROPOSITION A LOCAL RETURN</b>				
261-4303.001	INTEREST INCOME	\$ 177,647	\$ 172,064	\$ -
261-4305.001	UNREALIZED GAIN/LOSS INVE	137,233	-	-
261-4423.001	PROP A - LOCAL RETURN	4,182,055	3,930,786	4,481,802
	TOTAL FUND 261 - PROPOSITION A LOCAL RETURN	<u>\$ 4,496,936</u>	<u>\$ 4,102,850</u>	<u>\$ 4,481,802</u>
<b>FUND 262 - PROPOSITION A PARK BOND</b>				
262-4303.001	INTEREST INCOME	\$ 17	\$ -	\$ -
262-4431.002	PROP A SAFE PARK BONDS	3,823	10,931	-
262-4431.003	PROP A SAFE PARK-PROJECT SP	-	-	111,000
	TOTAL FUND 262 - PROPOSITION A PARK BOND	<u>\$ 3,839</u>	<u>\$ 10,931</u>	<u>\$ 111,000</u>
<b>FUND 264 - MEASURE R LOCAL RETURN</b>				
264-4303.001	INTEREST INCOME	\$ 136,801	\$ -	\$ -
264-4305.001	UNREALIZED GAIN/LOSS INVE	27,183	-	-
264-4426.002	MEASURE R LOCAL RETURN	2,598,046	2,445,363	2,788,153
	TOTAL FUND 264 - MEASURE R LOCAL RETURN	<u>\$ 2,762,031</u>	<u>\$ 2,445,363</u>	<u>\$ 2,788,153</u>
<b>FUND 265 - PROPOSITION C 25% GRANT</b>				
265-4422.008	PROPOSITION C GRANTS	\$ 2,666,230	\$ 8,846,164	\$ -
	TOTAL FUND 265 - PROPOSITION C 25% GRANT	<u>\$ 2,666,230</u>	<u>\$ 8,846,164</u>	<u>\$ -</u>
<b>FUND 266 - MEASURE M LOCAL RETURN</b>				
266-4426.011	MEASURE M LOCAL RETURN	\$ 2,920,349	\$ 2,771,411	\$ 3,159,907
266-4303.001	INTEREST INCOME	187,048	123,579	-
266-4305.001	UNREALIZED GAIN/LOSS INVE	110,783	-	-
	TOTAL FUND 266 - MEASURE M LOCAL RETURN	<u>\$ 3,218,180</u>	<u>\$ 2,894,990</u>	<u>\$ 3,159,907</u>
<b>FUND 267 - SB1 ROAD REPAIR &amp; ACCOUNTABILITY</b>				
267-4303.001	INTEREST INCOME	\$ 101,016	\$ -	\$ -
267-4411.008	SB1 ROAD MAINTENANCE REHAB	3,777,516	3,892,262	4,262,756
267-4305.001	UNREALIZED GAIN/LOSS INVE	53,021	-	-
	TOTAL FUND 267 - SB1 ROAD REPAIR & ACCOUNTABILITY	<u>\$ 3,931,554</u>	<u>\$ 3,892,262</u>	<u>\$ 4,262,756</u>
<b>FUND 268 - MEASURE M ATP</b>				
268-4426.014	MEASURE M ATP	\$ 27,006	\$ 737,494	\$ 1,174,500
	TOTAL FUND 268 - MEASURE M ATP	<u>\$ 27,006</u>	<u>\$ 737,494</u>	<u>\$ 1,174,500</u>
<b>FUND 269 - MEASURE A SAFE PARKS</b>				
269-4431.005	MEASURE A SAFE PARKS	\$ -	\$ 546,120	\$ 194,251
	TOTAL FUND 269 - MEASURE A SAFE PARKS	<u>\$ -</u>	<u>\$ 546,120</u>	<u>\$ 194,251</u>
<b>FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS</b>				
270-4426.005	MEASURE R HIGHWAY OPS IMP	\$ 2,656	\$ 4,562,344	\$ -
	TOTAL FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS	<u>\$ 2,656</u>	<u>\$ 4,562,344</u>	<u>\$ -</u>
<b>FUND 271 - MEASURE W SAFE CLEAN WATER</b>				
271-4001.008	MEASURE W SAFE CLEAN WATER	\$ -	\$ 6,422,788	\$ 3,211,394
271-4001.009	MEASURE W REGIONAL	-	1,801,103	-
271-4303.001	INTEREST INCOME	-	24,157	94,542
	TOTAL FUND 271 - MEASURE W SAFE CLEAN WATER	<u>\$ -</u>	<u>\$ 8,248,048</u>	<u>\$ 3,305,936</u>

## Budget Revenues

### Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
<b>FUND 272 - MEASURE H HOMELESS INITIATIVE</b>				
272-4621.001	MISCELLANEOUS REVENUES	\$ -	\$ 201,493	\$ -
	TOTAL FUND 272 - MEASURE H HOMELESS INITIATIVE	\$ -	\$ 201,493	\$ -
<b>FUND 300 - BOUQUET CANYON B&amp;T DISTRICT</b>				
300-4306.001	INTEREST INC- B&T ADVANCE	\$ 39,545	\$ 28,715	\$ 26,278
300-4542.001	B&T FEES - BOUQUET	-	23,172	-
	TOTAL FUND 300 - BOUQUET CANYON B&T DISTRICT	\$ 39,545	\$ 51,887	\$ 26,278
<b>FUND 301 - EASTSIDE B&amp;T DISTRICT</b>				
301-4303.001	INTEREST INCOME	\$ 107,198	\$ 23,374	\$ -
301-4305.001	UNREALIZED GAIN/LOSS INVE	25,857	-	-
301-4542.002	B&T FEES - EASTSIDE	145,368	159,636	-
	TOTAL FUND 301 - EASTSIDE B&T DISTRICT	\$ 278,422	\$ 183,010	\$ -
<b>FUND 302 - VIA PRINCESSA B&amp;T DISTRICT</b>				
302-4303.001	INTEREST INCOME	\$ 144,023	\$ 96,118	\$ 73,528
302-4305.001	UNREALIZED GAIN/LOSS INVE	68,062	-	-
302-4306.002	INTEREST INC- B&T ADVANCE	59,613	43,285	39,612
302-4542.003	B&T FEES - VIA PRINCESSA	63,270	1,657,804	-
	TOTAL FUND 302 - VIA PRINCESSA B&T DISTRICT	\$ 334,968	\$ 1,797,207	\$ 113,140
<b>FUND 303 - VALENCIA B&amp;T DISTRICT</b>				
303-4303.001	INTEREST INCOME	\$ 75,676	\$ -	\$ 121,686
303-4305.001	UNREALIZED GAIN/LOSS INVE	32,303	-	-
303-4306.005	INTEREST INCOME-B&T ADVANCE	319,222	231,804	212,116
303-4621.001	MISCELLANEOUS REVENUE	368,724	368,724	368,724
	TOTAL FUND 303 - VALENCIA B&T DISTRICT	\$ 795,925	\$ 600,528	\$ 702,526
<b>FUND 304 - BOUQUET CANYON 2ND ACCESS B&amp;T DISTRICT</b>				
304-4306.007	INTEREST INC-B&T ADV BQT 2ND	\$ 52,929	\$ 38,436	\$ 35,170
	TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT	\$ 52,929	\$ 38,436	\$ 35,170
<b>FUND 305 - PARK DEDICATION FUND</b>				
305-4303.001	INTEREST INCOME	\$ 223,106	\$ 76,684	\$ 7,416
305-4305.001	UNREALIZED GAIN/LOSS INVE	30,243	-	-
305-4572.002	PARK IN-LIEU FEES-QUIMBY	455,769	1,260,808	-
	TOTAL FUND 305 - PARK DEDICATION FUND	\$ 709,117	\$ 1,337,492	\$ 7,416
<b>FUND 306 - DEVELOPER FEE FUND</b>				
306-4303.001	INTEREST INCOME	\$ 190,795	\$ 131,224	\$ 30,196
306-4305.001	UNREALIZED GAIN/LOSS INVE	76,618	-	-
306-4572.001	DEVELOPER FEES	206,623	650,000	-
306-4572.005	DEV FEES-LAW ENFORCE IMP	274,205	498,976	-
306-4572.006	DEVELOPER - FIRE DISTRICT FEES	1,389,163	2,318,942	-
	TOTAL FUND 306 - DEVELOPER FEE FUND	\$ 2,137,403	\$ 3,599,142	\$ 30,196
<b>FUND 308 - LIBRARY FACILITY FEE FUND</b>				
308-4303.001	INTEREST INCOME	\$ 76,631	\$ 60,822	\$ 59,030
308-4305.001	UNREALIZED GAIN/LOSS INVE	41,274	-	-
308-4572.001	DEVELOPER FEES	382,851	899,000	500,000
	TOTAL FUND 308 - LIBRARY FACILITY FEE FUND	\$ 500,755	\$ 959,822	\$ 559,030
<b>FUND 309 - PUBLIC LIBRARY FUND</b>				
309-4001.001	PROPERTY TAX	\$ 7,906,237	\$ 8,458,562	\$ 8,481,209
309-4303.001	INTEREST INCOME	48,775	-	15,688
309-4305.001	UNREALIZED GAIN/LOSS INVE	32,056	-	-
309-4311.004	RENTAL INCOME-FACILITIES	1,560	-	-
309-4311.007	RENTAL INCOME-MISC	90,755	93,568	94,925
309-4571.029	PASSPORT FEES	187,788	62,660	112,788
309-4601.007	DONATIONS-FOL PROGRAMMING	30,650	7,000	-
309-4621.001	MISCELLANEOUS REVENUE	91,321	6,000	2,500

# Budget Revenues

## Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
309-4621.003	CASH OVER SHORT	(83)	-	-
309-4621.021	LIBRARY GRANTS	15,000	14,050	-
TOTAL FUND 309 - PUBLIC LIBRARY FUND		\$ 8,404,057	\$ 8,641,840	\$ 8,707,110
<b>FUND 330 - PUBLIC EDUCATION &amp; GOVERNMENT</b>				
330-4012.004	FRANCHISE AGREEMENT-OTHER	\$ 465,102	\$ 430,000	\$ 430,000
330-4303.001	INTEREST INCOME	9,208	6,728	10,196
330-4305.001	UNREALIZED GAIN/LOSS INVE	2,895	-	-
TOTAL FUND 330 - PUBLIC EDUCATION & GOVERNMENT		\$ 477,206	\$ 436,728	\$ 440,196
<b>FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT</b>				
350-4023.003	SPECIAL ASSESSMENTS	\$ 77,267	\$ 79,103	\$ 81,628
350-4303.001	INTEREST INCOME	6,332	-	2,963
350-4305.001	UNREALIZED GAIN/LOSS INVE	3,323	-	-
TOTAL FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT		\$ 86,922	\$ 79,103	\$ 84,591
<b>FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS</b>				
351-4021.001	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 27,845	\$ 27,845
351-4021.002	DRAINAGE BENEFIT ASSES#6	17,539	26,023	26,022
351-4021.003	DRAINAGE BENEFIT ASSES#18	52,292	43,474	43,474
351-4021.004	DRAINAGE BENEFIT ASSES#19	3,191	14	-
351-4021.005	DRAINAGE BENEFIT ASSES#20	37,978	37,198	38,855
351-4021.006	DRAINAGE BENEFIT ASSES 22	13,168	12,964	13,541
351-4021.007	DBAA 2008-1 RIVER VILLAGE	48,718	48,259	58,356
351-4021.008	DBAA 2008-2 SOUTH PLAZA	16,408	16,129	16,549
351-4021.009	DBAA 2013-1 VILLA METRO	16,582	16,467	17,197
351-4021.010	DBAA 2014-1 RIVER VILLAGE AREA C	60,101	58,767	61,384
351-4021.011	DBAA 2015-1 FIVE KNOLLS	97,358	96,696	101,005
351-4021.012	DBAA 2017-1 VISTA CANYON	36,079	39,640	41,412
351-4021.013	DBAA 2017-2 GV RANCH	28,445	28,160	29,417
351-4021.014	DBAA #24 - PLUM CYN	97,563	68,852	71,918
351-4021.015	DBAA #33 -SKYLINE	23,206	24,109	25,183
351-4303.001	INTEREST INCOME	62,849	52,147	46,478
351-4305.001	UNREALIZED GAIN/LOSS INVE	35,514	-	-
TRANSFERS IN		323,208	17,000	17,000
TOTAL FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS		\$ 998,561	\$ 613,744	\$ 635,636
<b>FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM</b>				
354-4023.004	AD VALOREM	\$ 3,012,012	\$ 2,996,051	\$ 3,156,176
354-4303.001	INTEREST INCOME	239,009	175,674	162,875
354-4305.001	UNREALIZED GAIN/LOSS INVE	131,325	-	-
354-4541.002	TRAFFIC SIGNAL INSPECTION	2,500	2,500	15,000
354-4621.001	MISCELLANEOUS REVENUE	19,108	26,537	-
354-4621.022	PROPERTY DAMAGE PAYMENTS	28,230	150,000	75,000
TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM		\$ 3,432,183	\$ 3,350,762	\$ 3,409,051
<b>FUND 356 - STORMWATER UTILITY</b>				
356-4024.001	STRMDRN ASSESS-BRIDGEPORT	\$ 28,094	\$ 28,027	\$ 27,744
356-4024.002	STRMDRN ASSESS-CREEKSIDE	25,745	25,826	25,565
356-4024.003	STRMDRN ASSESS-HIDDEN CRK	22,006	22,066	21,843
356-4024.004	STRMDRN ASSESS-HART PONY	6,237	6,440	6,375
356-4303.001	INTEREST INCOME	87,992	58,309	52,480
356-4305.001	UNREALIZED GAIN/LOSS INVE	50,449	-	-
356-4531.016	STORMWATER UTILITY USER FEES	3,422,332	3,515,900	3,672,460
356-4571.024	SUSMP INSPECTION PERMIT FEES	19,110	19,630	19,479
356-4621.001	MISCELLANEOUS REVENUE	315,162	440,303	564,265
TRANSFERS IN		3,690	3,690	3,690
TOTAL FUND 356 - STORMWATER UTILITY		\$ 3,980,817	\$ 4,120,191	\$ 4,393,901
<b>FUND 357 - LANDSCAPE MAINTENANCE DISTRICT</b>				
357-4022.001	LMD DISTRICT #1 ZONE #T1 WEST	\$ 24,947	\$ 24,500	\$ 24,500
357-4022.002	LMD DIST 1 ZONE T2 OLD ORCHARD	233,456	322,534	335,755



## Budget Revenues

### Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
357-4022.003	LMD DIST 1 ZONE T3 VAL HILLS	128,833	192,245	197,289
357-4022.004	LMD DIST 1 ZONE T4 VAL MEADOWS	167,014	195,440	196,026
357-4022.005	LMD DIST 1 ZONE T5 VAL GLEN	166,372	221,959	226,774
357-4022.006	LMD DIST 1 ZONE T6 SO VALLEY	148,735	146,069	146,069
357-4022.007	LMD DIST 1 ZONE T7 CENTRAL	452,606	444,494	444,494
357-4022.008	LMD DIST 1 ZONE T8 SUMMIT	1,228,539	1,241,779	1,259,795
357-4022.011	LMD DIST 1 ZONE T17 RAINBOW GLEN	42,099	41,344	43,185
357-4022.012	LMD DIST 1 ZONE T23 MT VIEW SLOPES	967,495	950,141	950,141
357-4022.013	LMD DIST 1 ZONE T23A MT VIEW CONDOS	342,228	336,091	336,091
357-4022.014	LMD DIST 1 ZONE T23B SECO VILLAS	117,653	115,544	120,690
357-4022.015	LMD DIST 1 ZONE T29 AMERICAN BEAUTY	66,160	64,974	64,974
357-4022.016	LMD DIST ZONE T31 SHANGRI-LA	398,607	391,461	572,664
357-4022.020	LMD DIST 1 ZONE T46 NBRIDGE	1,697,532	1,667,222	1,871,501
357-4022.021	LMD DIST 1 ZONE T47 NPARK	860,597	845,169	882,807
357-4022.022	LMD DIST 1 ZONE T52 STONECREST	458,809	463,923	470,650
357-4022.023	LMD DIST 1 ZONE 1 GV PARKWAY	13,037	12,803	12,825
357-4022.025	LMD DIST 1 ZONE 3 SIERRA HEIGHTS	59,349	58,286	47,432
357-4022.026	LMD DIST 1 ZONE 4 ALBERTSONS	120,921	118,752	118,752
357-4022.027	LMD DIST 1 ZONE 5 SUNSET HILLS	91,645	90,003	90,003
357-4022.028	LMD DIST 1 ZONE 6 CYN CREST	69,852	68,600	68,600
357-4022.029	LMD DIST 1 ZONE 7 CRKSID	184,648	181,339	181,339
357-4022.030	LMD DIST 1 ZONE 8 FRIENDLY/SIERRA	8,049	7,904	8,256
357-4022.033	LMD DIST 1 ZONE 15 RIVER VILLAGE	424,548	416,939	351,791
357-4022.034	LMD DIST 1 ZONE 16 VIC	274,938	270,013	282,985
357-4022.035	LMD DIST 1 ZONE 17 BQT/RAILROAD AVE	111,912	109,215	109,214
357-4022.037	ZONE 18 TOWN CENTER TOURNEY RD	646,900	634,200	634,200
357-4022.038	ZONE 19 BRIDGEPORT BOUQUET	102,730	103,864	105,381
357-4022.039	ZONE 20 GOLDEN VLLY RANCH-COMMERCIAL	100,982	99,172	99,172
357-4022.041	LMD DIST #1 ZONE 21 GLDN VLY RANCH-RES.	156,970	306,041	286,109
357-4022.042	LMD DIST #1 ZONE 22 HMNM HOSPITAL	17,824	17,505	17,505
357-4022.044	LMD DIST #1 ZONE 24 CYN GATE	67,369	66,161	58,810
357-4022.045	LMD DIST #1 ZONE 25 VL DI ORO	8,055	9,888	9,888
357-4022.046	ZONE 26 CTR PT-COMMERCIAL	189,360	186,789	161,884
357-4022.047	ZONE 27 CIRCLE J	421,386	403,022	515,871
357-4022.048	ZONE 28 NEWHALL	437,335	482,768	504,290
357-4022.049	ZONE T33 CANYON PARK	99,988	98,196	98,196
357-4022.050	ZONE T51 VALENCIA HIGH SCHOOL	506,301	497,222	519,368
357-4022.054	ZONE T20 EL DORADO VILLAGE	188,600	185,220	185,220
357-4022.055	ZONE T44 BOUQUET CYN	90,408	88,788	88,788
357-4022.056	ZONE T48 SHADOW HILLS	47,674	46,820	46,820
357-4022.057	ZONE T62 CANYON HEIGHTS	128,727	126,420	126,420
357-4022.058	ZONE T67 MIRAMONTES	272,423	267,540	267,540
357-4022.059	ZONE T71 HASKELL CYN RANCH	140,700	138,178	138,178
357-4022.061	ZONE 29 VILLA METRO	79,798	63,203	63,203
357-4022.066	ZONE 30 PENLON	33,621	30,615	30,615
357-4022.067	ZONE 31 FIVE KNOLLS	255,439	358,521	307,010
357-4022.068	ZONE T77 WEST CREEK PARK (MWD)	161,910	161,011	161,011
357-4022.069	ZONE T69 WEST CREEK ESTATES	53,668	52,453	488,621
357-4022.070	ZONE T68 WEST CREEK VILLAGE	132,486	132,176	136,828
357-4022.071	ZONE 32 VISTA CANYON	62,843	61,711	61,711
357-4022.072	ZONE T2A SKYLINE RANCH	96,935	97,379	97,379
357-4022.073	ZONE T1B PLUM/WHITES CYN	100,560	73,025	73,025
357-4023.007	AD VALOREM T2 OLD ORCHARD	94,076	93,267	96,274
357-4023.008	AD VALOREM T3 VAL HILLS	66,454	65,722	68,931
357-4023.009	AD VALOREM T4 VAL MEADOWS	31,381	31,420	32,006
357-4023.010	AD VALOREM T5 VAL GLEN	58,493	58,568	61,015
357-4303.001	INTEREST INCOME	620,613	392,075	319,757
357-4305.001	UNREALIZED GAIN/LOSS INVE	327,979	-	-
357-4621.001	MISCELLANEOUS REVENUE	658	-	-
357-4621.022	PROPERTY DAMAGE PAYMENT	22,256	-	-
	TRANSFERS IN	10,000	10,000	10,000
	<b>TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT</b>	<b>\$ 14,693,485</b>	<b>\$ 14,437,682</b>	<b>\$ 15,285,628</b>

# Budget Revenues

## Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
<b>FUND 358 - OPEN SPACE PRESERVATION DISTRICT</b>				
358-4023.001	SPECIAL ASSESSMENTS	\$ 2,852,828	\$ 2,848,291	\$ 3,024,693
358-4131.005	FILM PERMIT-PROPERTY USE	3,000	3,000	-
358-4303.001	INTEREST INCOME	126,802	95,747	100,443
358-4305.001	UNREALIZED GAIN/LOSS INVE	82,211	-	-
358-4311.007	RENTAL INCOME-MISCELLANEOUS	85,627	85,627	85,627
358-4621.001	MISCELLANEOUS REVENUE	1,793	-	-
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DISTRICT	<u>\$ 3,152,262</u>	<u>\$ 3,032,665</u>	<u>\$ 3,210,763</u>
<b>FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY</b>				
359-4023.005	LEVY A ASSESSMENTS	\$ 446,562	\$ 450,766	\$ 441,963
359-4023.006	LEVY B ASSESSMENTS	2,819,365	2,503,300	2,407,953
359-4303.001	INTEREST INCOME	77,678	38,414	41,216
359-4305.001	UNREALIZED GAIN/LOSS INVE	35,150	-	-
359-4621.010	ENERGY REBATES	1,934,930	55,471	-
359-4621.022	PROPERTY DAMAGE PAYMENTS	310,390	410,000	410,000
	TRANSFERS IN	141,214	472,413	218,063
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	<u>\$ 5,765,290</u>	<u>\$ 3,930,364</u>	<u>\$ 3,519,195</u>
<b>FUND 360 - TOURISM MARKETING DISTRICT FUND</b>				
360-4030.001	TOURISM MARKETING ASSESSMENT	\$ 495,057	\$ 405,000	\$ 625,000
360-4303.001	INTEREST INCOME	28,915	17,227	6,189
360-4305.001	UNREALIZED GAIN/LOSS	11,949	-	-
360-4621.001	MISCELLANEOUS REVENUE	10,000	-	-
	TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	<u>\$ 545,921</u>	<u>\$ 422,227</u>	<u>\$ 631,189</u>
<b>FUND 361 - TOURISM BUREAU FUND</b>				
361-4303.001	INTEREST INCOME	\$ 2,008	\$ -	\$ -
361-4305.001	UNREALIZED GAIN/LOSS INVE	941	-	-
361-4621.016	MEMBERSHIP DUES-TOURISM	8,250	-	7,500
	TOTAL FUND 361 - TOURISM BUREAU FUND	<u>\$ 11,199</u>	<u>\$ -</u>	<u>\$ 7,500</u>
<b>FUND 367 - AREAWIDE FUND</b>				
367-4303.001	INTEREST INCOME	\$ 62,903	\$ -	\$ -
367-4305.001	UNREALIZED GAIN/LOSS INVE	79,274	-	-
367-4022.040	ZONE 2008-1 MAJOR T-FARES	6,155,295	6,313,464	6,402,100
367-4023.004	T1 AD VALOREM	794,525	819,708	858,757
367-4621.001	MISCELLANEOUS REVENUE	1,810	-	-
367-4621.022	PROPERTY DAMAGE PAYMENTS	15,990	51,944	-
	TRANSFERS IN	9,410,169	10,840,287	11,741,088
	TOTAL FUND 367 - AREAWIDE FUND	<u>\$ 16,519,965</u>	<u>\$ 18,025,403</u>	<u>\$ 19,001,945</u>
<b>FUND 368 - VISTA CANYON WATER FACTORY FUND</b>				
368-4025.001	VC WASTE WATER STANDBY ASSESSMENT	\$ 809,597	\$ 1,092,654	\$ 1,147,285
368-4303.001	INTEREST INCOME	27,667	21,673	44,805
368-4305.001	UNREALIZED GAIN/LOSS INVE	28,954	-	-
	TOTAL FUND 368 - VISTA CANYON WATER FACTORY FUND	<u>\$ 866,218</u>	<u>\$ 1,114,327</u>	<u>\$ 1,192,090</u>
<b>FUND 369 - COOPER STREET PARKING CFD</b>				
369-4031.002	COOPER ST PARKING CFD2020-1	\$ -	\$ 302,422	\$ 302,422
	TOTAL FUND 369 - COOPER STREET PARKING CFD	<u>\$ -</u>	<u>\$ 302,422</u>	<u>\$ 302,422</u>
<b>FUND 393 - CITY HOUSING SUCCESSOR FUND</b>				
393-4303.001	INTEREST INCOME	\$ 16,736	\$ -	\$ -
393-4621.025	SA LOAN REPAYMENT	-	200,965	73,160
	TOTAL FUND 393 - CITY HOUSING SUCCESSOR FUND	<u>\$ 16,736</u>	<u>\$ 200,965</u>	<u>\$ 73,160</u>
<b>FUND 500 - GENERAL DEBT SERVICE FUND</b>				
500-4721.002	OTHER FINANCING SOURCES	\$ (12,996)	\$ -	\$ -
	TRANSFERS IN	4,372,284	4,695,294	4,479,210
	TOTAL FUND 500 - GENERAL DEBT SERVICE FUND	<u>\$ 4,359,288</u>	<u>\$ 4,695,294</u>	<u>\$ 4,479,210</u>

## Budget Revenues

### Three-Year History

Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
<b>FUND 601 - GENERAL FUND CAPITAL</b>				
	TRANSFERS IN	\$ 360,000	\$ 1,966,634	\$ 581,049
	TOTAL FUND 601 - GENERAL FUND CAPITAL	\$ 360,000	\$ 1,966,634	\$ 581,049
<b>FUND 602 - CIVIC ART PROJECT</b>				
602-4303.001	INTEREST INCOME	\$ 7,739	\$ -	\$ -
602-4305.001	UNREALIZED GAIN/ LOSS INVE	6,498	-	-
	TRANSFERS IN	-	40,000	-
	TOTAL FUND 602 - CIVIC ART PROJECT	\$ 14,236	\$ 40,000	\$ -
<b>FUND 700 - TRANSIT FUND</b>				
700-4303.001	INTEREST INCOME	\$ 3,486	\$ -	\$ -
700-4305.001	UNREALIZED GAIN/LOSS INVE	(13,115)	-	-
700-4421.006	ASI REIMBURSEMENT	1,980,500	1,436,798	1,437,550
700-4421.007	LOW CARBON TRANS OPER PRG	326,853	326,853	-
700-4422.002	PROPOSITION C EXPANSION	207,230	167,642	220,785
700-4422.004	BSIP REVENUES	53,790	52,591	53,643
700-4422.005	SECURITY ALLOCATION	221,849	202,611	206,663
700-4422.006	TRANSIT MITIGATION REV	42,606	23,560	15,143
700-4422.007	MOSIP	1,064,499	4,018,145	677,200
700-4423.002	PROP A - DISCRETIONARY	5,093,227	4,717,718	4,648,683
700-4423.003	SPECIALIZED TRANSPORTATION	692,936	1,411,701	1,565,711
700-4424.003	METROLINK TRANSFERS	151,268	30,000	58,500
700-4424.004	EZ PASS REIMBURSEMENTS	29,597	-	-
700-4424.009	MISC FEDERAL GRANTS	4,636,643	16,966,745	3,625,275
700-4424.010	TRANSIT MITIGATION FEE	10,800	-	-
700-4424.013	SB1 STATE TRANSP ASSISTANCE	800,205	622,335	394,942
700-4424.014	SB1 STATE OF GOOD REPAIR	-	475,968	174,901
700-4424.015	CARES ACT (COVID 19)	-	18,263,058	3,448,707
700-4425.001	COUNTY CONTRIBUTIONS - SRV	2,094,333	1,300,000	1,300,000
700-4426.001	MEASURE R BUS OPERATIONS	2,575,268	1,914,414	2,495,030
700-4426.003	MEASURE R CLEAN FUEL	-	172,391	200,409
700-4426.012	MEASURE M BUS OPERATIONS	2,663,671	1,887,510	2,486,530
700-4501.001	FAREBOX REVENUES	959,198	116,415	1,075,759
700-4501.003	D-A-R FAREBOX REVENUES	89,737	59,298	75,222
700-4501.004	COMMUTER SERVICE REVENUE	640,852	33,581	532,415
700-4501.008	TAP LOCAL	279,255	113,297	246,364
700-4501.009	TAP COMMUTER	250,750	139,121	217,330
700-4501.010	TRANSIT TAP EZ PASS	6,385	12,000	23,000
700-4621.001	MISCELLANEOUS REVENUE	1,018,837	5,586,820	-
700-4621.006	SALES OF PROPERTY & EQUIPMENT	29,775	-	-
700-4621.022	PROPERTY DAMAGE PAYMENT	1,143	-	-
	TRANSFERS IN	-	1,231,848	8,319,648
	TOTAL FUND 700 - TRANSIT FUND	\$ 25,911,578	\$ 61,282,420	\$ 33,499,410
<b>FUND 720 - COMPUTER REPLACEMENT</b>				
720-4303.001	INTEREST INCOME	\$ 84,863	\$ 41,270	\$ 28,771
720-4305.001	UNREALIZED GAIN/LOSS INVE	38,639	-	-
720-4571.005	COMPUTER REPLACEMENT CHAR	804,311	804,311	804,311
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 927,812	\$ 845,581	\$ 833,082
<b>FUND 721 - SELF INSURANCE</b>				
721-4303.001	INTEREST INCOME	\$ 142,262	\$ 85,326	\$ 18,966
721-4305.001	UNREALIZED GAIN/LOSS INVE	89,006	-	-
721-4571.003	CHARGES FOR SELF INSURANCE	2,261,147	3,495,914	4,151,837
721-4621.001	MISCELLANEOUS REVENUE	5,000	-	-
	TRANSFERS IN	24,511	64,413	115,990
	TOTAL FUND 721 - SELF INSURANCE	\$ 2,521,926	\$ 3,645,653	\$ 4,286,793

# Budget Revenues

## Three-Year History

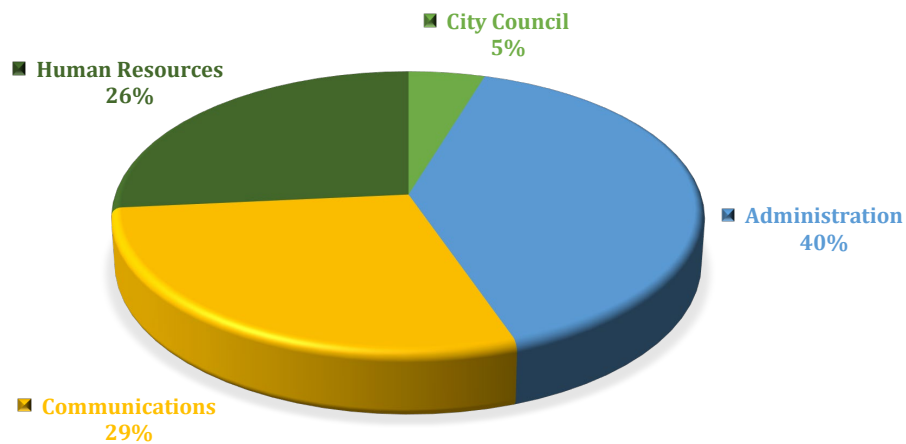
Account	Title	Actual 2019-20	Estimated 2020-21	Budget 2021-22
<b>FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT</b>				
722-4303.001	INTEREST INCOME	\$ 121,284	\$ 80,381	\$ 86,181
722-4305.001	UNREALIZED GAIN/LOSS INVE	57,659	-	-
722-4571.004	EQUIP. REPLACEMENT CHARGE	420,567	420,050	480,118
722-4621.006	SALES OF PROPERTY & EQT	2,050	-	-
	TOTAL FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT	\$ 601,560	\$ 500,431	\$ 566,299
<b>FUND 723 - FACILITIES FUND</b>				
723-4303.001	INTEREST INCOME	\$ 2,370,903	\$ 1,234,521	\$ 975,227
723-4305.001	UNREALIZED GAIN/LOSS INVE	802,845	-	-
723-4621.001	MISCELLANEOUS REVENUE	2,706,120	1,440,000	-
	TRANSFERS IN	14,847,000	26,354,736	9,010,000
	TOTAL FUND 723 - FACILITIES FUND	\$ 20,726,867	\$ 29,029,257	\$ 9,985,227
<b>SUBTOTAL CITY REVENUES</b>		<b>\$ 281,630,054</b>	<b>\$ 377,090,079</b>	<b>\$ 293,576,451</b>
INTERFUND TRANSFERS		(43,478,578)	(52,543,826)	(41,046,568)
<b>SUBTOTAL CITY REVENUE RESOURCES</b>		<b>\$ 238,151,476</b>	<b>\$ 324,546,253</b>	<b>\$ 252,529,883</b>
SUCCESSOR AGENCY		2,555,554	2,161,794	2,155,332
<b>TOTAL CITY REVENUE RESOURCES</b>		<b>\$ 240,707,031</b>	<b>\$ 326,708,047</b>	<b>\$ 254,685,215</b>

# City Manager's Office

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 4,176,115
Operations & Maintenance	1,345,145
Capital Outlay	32,000
<b>Total City Manager's Office</b>	<b>\$ 5,553,260</b>

Program	Budget
City Council	\$ 262,273
Administration	2,218,464
Communications	1,600,945
Human Resources	1,471,577
<b>Total City Manager's Office</b>	<b>\$ 5,553,260</b>



**CITY COUNCIL**

**Program Purpose**

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

**Primary Activities**

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

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

<b>Funding Source: General Fund</b>		
<b>Account Number: 10000</b>		
<b>Personnel</b>		
5001.001	Regular Employees	133,156
5011.001	Health & Welfare	60,995
5011.002	Life Insurance	240
5011.003	Long-Term Disability Ins	611
5011.004	Medicare	3,025
5011.005	Worker's Compensation	88
5011.006	PERS	7,446
5011.007	Deferred Compensation	4,010
5011.010	Supplemental Health	9,402
5011.013	Wellness Benefit	1,000
<b>Total Personnel</b>		<b>219,973</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	200
5101.003	Office Supplies	600
5111.001	Special Supplies	6,000
5131.003	Telephone Utility	3,500
5161.002	Professional Services	2,400
5171.006	Cosponsorship	20,000
5191.001	Travel & Training	9,500
5191.004	Auto Allowance & Mileage	100
<b>Total Operations &amp; Maintenance</b>		<b>42,300</b>
<b>Total 2021-22 Budget</b>		<b>262,273</b>

## 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, employment practices, legislative relations and emergency management, 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.

<b>Funding Source: General Fund</b>		
<b>Account Number: 11000, 15308</b>		
<b>Personnel</b>		
5001.001	Regular Employees	1,375,811
5002.001	Part-time Employees	45,806
5002.002	Part-time Sick Leave Pay	111
5003.001	Overtime	521
5004.002	Vacation Payout	25,306
5006.001	Sick Leave Payout	16,351
5011.001	Health & Welfare	138,589
5011.002	Life Insurance	2,477
5011.003	Long-Term Disability Ins	7,113
5011.004	Medicare	23,967
5011.005	Worker's Compensation	31,163
5011.006	PERS	125,222
5011.007	Deferred Compensation	29,000
5011.010	Supplemental Health	19,094
5011.013	Wellness Benefit	2,200
<b>Total Personnel</b>		<b>1,842,731</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	2,170
5101.002	Membership & Dues	43,662
5101.003	Office Supplies	800
5101.004	Printing	2,000
5101.005	Postage	225
5111.001	Special Supplies	22,575
5121.001	Rents/Leases	115
5131.003	Telephone Utility	11,825
5161.001	Contractual Services	121,050
5171.006	Cosponsorship	15,500
5191.001	Travel & Training	28,775
5191.004	Auto Allowance & Mileage	18,035
5211.001	Computer Replacement	19,818
5211.003	Vehicle/Equipment Replacement	5,534
5211.004	Insurance Allocation	83,649
<b>Total Operations &amp; Maintenance</b>		<b>375,733</b>
<b>Total 2021-22 Budget</b>		<b>2,218,464</b>

**COMMUNICATIONS**

**Program Purpose**

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

**Primary Activities**

The Communications division, through the use of a variety of communication tools, is responsible for the creation, execution, and management of the City's overall communications efforts, including media, community relations, social media, paid advertising, television, radio, print, and various marketing materials. The Communications division analyzes and responds to the communication needs of 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 City-wide media training to all staff; manage the City's day-to-day media relations; and implement the City's brand, both internally and externally, ensuring consistency and effectiveness through a variety of communication tools.

Funding Source: General Fund (\$1,333,241), Public Education & Government Fund (\$267,704)		
Account Number: 11500, 11501, 12205		
<b>Personnel</b>		
5001.001	Regular Employees	618,016
5002.001	Part-Time Employees	40,557
5002.002	Part-Time Sick Leave Pay	716
5004.002	Vacation Payout	666
5006.001	Sick Leave Payout	3,631
5011.001	Health & Welfare	85,393
5011.002	Life Insurance	1,112
5011.003	Long-Term Disability Ins	2,842
5011.004	Medicare	11,280
5011.005	Worker's Compensation	11,471
5011.006	PERS	56,421
5011.007	Deferred Compensation	2,000
5011.010	Supplemental Health	25,589
5011.013	Wellness Benefit	1,400
<b>Total Personnel</b>		<b>861,094</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	5,845
5101.002	Membership & Dues	800
5101.003	Office Supplies	50
5101.004	Printing	32,000
5101.005	Postage	27,000
5111.001	Special Supplies	18,480
5121.001	Rents/Leases	50
5131.001	Electric Utility	14,000
5131.003	Telephone Utility	3,000
5161.001	Contractual Services	74,027
5161.002	Professional Services	2,500
5161.004	Advertising	57,437
5161.005	Promotion & Publicity	6,492
5161.008	Graphic Design Services	40,000
5171.009	State of the City	28,000
5191.001	Travel & Training	6,700
5211.001	Computer Replacement	12,612
5211.004	Insurance Allocation	48,292
5401.008	Other Funding Uses	330,566
<b>Total Operations &amp; Maintenance</b>		<b>707,851</b>
<b>Capital Outlay</b>		
5201.002	Equipment	32,000
<b>Total Capital Outlay</b>		<b>32,000</b>
<b>Total 2021-22 Budget</b>		<b>1,600,945</b>



## HUMAN RESOURCES

### Program Purpose

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

### Primary Activities

The Human Resources division is responsible for managing and developing effective recruitment strategies to ensure hiring of employees who are knowledgeable, competent, and reflect the values of 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, and advising employees on these rules and policies.

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

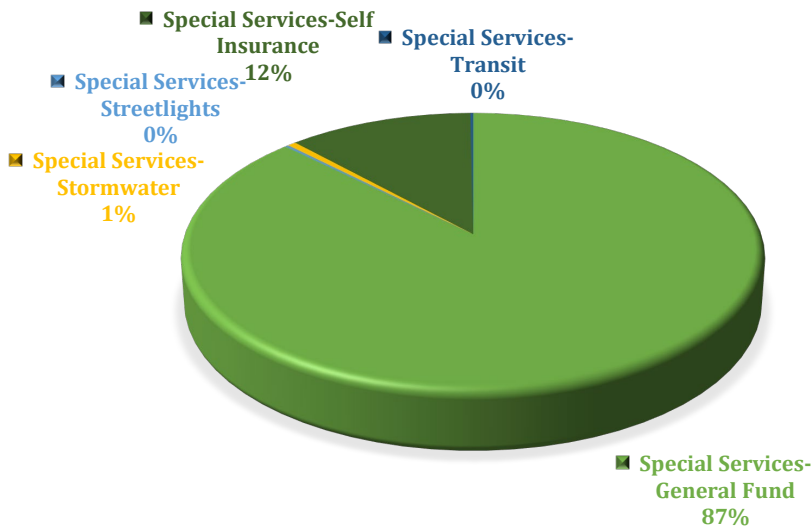
Funding Source: General Fund		
Account Number: 11400		
<b>Personnel</b>		
5001.001	Regular Employees	947,946
5004.002	Vacation Payout	16,714
5006.001	Sick Leave Payout	7,270
5011.001	Health & Welfare	115,890
5011.002	Life Insurance	1,710
5011.003	Long-Term Disability Ins	4,361
5011.004	Medicare	16,371
5011.005	Worker's Compensation	14,755
5011.006	PERS	89,466
5011.007	Deferred Compensation	10,000
5011.010	Supplemental Health	26,033
5011.013	Wellness Benefit	1,800
<b>Total Personnel</b>		<b>1,252,316</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	823
5101.002	Membership & Dues	1,506
5101.003	Office Supplies	2,380
5101.004	Printing	522
5101.005	Postage	200
5111.001	Special Supplies	2,220
5111.013	Workwell	20,000
5121.001	Rents/Leases	480
5161.001	Contractual Services	19,900
5161.002	Professional Services	39,855
5161.004	Advertising	1,606
5161.005	Promotion & Publicity	7,100
5161.033	Fingerprinting	16,258
5191.001	Travel & Training	3,200
5191.003	Education Reimbursement	27,410
5191.007	Citywide Training	10,000
5211.001	Computer Replacement	16,215
5211.004	Insurance Allocation	49,586
<b>Total Operations &amp; Maintenance</b>		<b>219,261</b>
<b>Total 2021-22 Budget</b>		<b>1,471,577</b>

# City Attorney

## BUDGET SUMMARY

Category	Budget
Operations & Maintenance	\$ 2,225,028
<b>Total City Attorney</b>	<b>\$ 2,225,028</b>

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
<b>Total City Attorney</b>	<b>\$ 2,225,028</b>



**CITY ATTORNEY**

**Program Purpose**

The City Attorney is committed to providing professional, quality legal services that ultimately protect the interests of the City of Santa Clarita, the City Council, City staff, and members of the community. The City Attorney provides a full range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts, and programs. The City Attorney is responsible to ethically and competently defend legal actions filed against the City and its employees.

**Primary Activities**

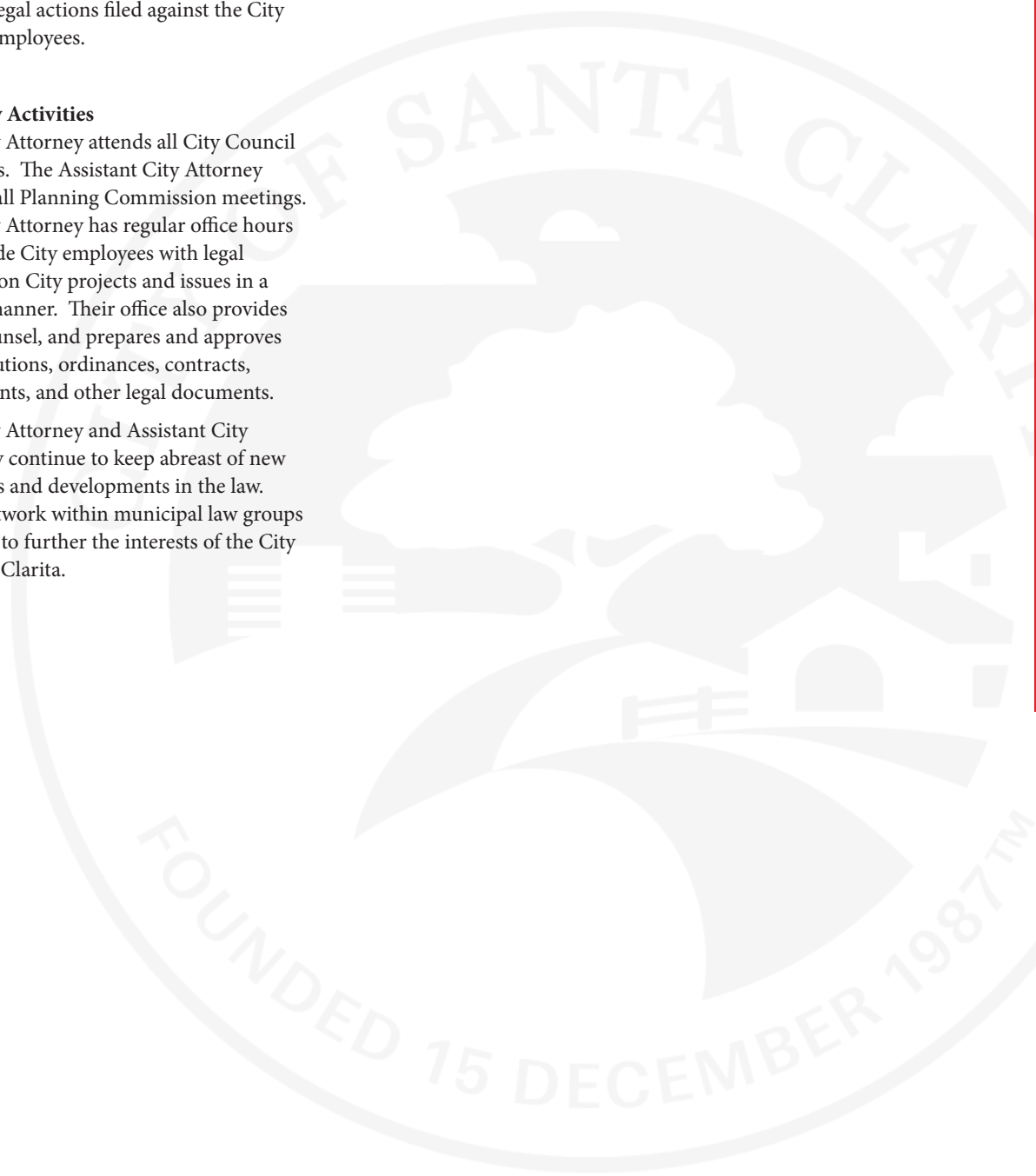
The City Attorney attends all City Council meetings. The Assistant City Attorney attends all Planning Commission meetings. The City Attorney has regular office hours to provide City employees with legal counsel on City projects and issues in a timely manner. Their office also provides legal counsel,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

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

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

**Account Number: 11200**

<b>Operations &amp; Maintenance</b>		
5161.100	Legal Services - GF	1,944,028
5161.100	Legal Services - SMD	5,000
5161.100	Legal Services - Stormwater	12,000
5161.100	Legal Services - Self Insurance	260,000
5161.100	Legal Services - Transit	4,000
<b>Total Operations &amp; Maintenance</b>		<b>2,225,028</b>
<b>Total 2021-22 Budget</b>		<b>2,225,028</b>

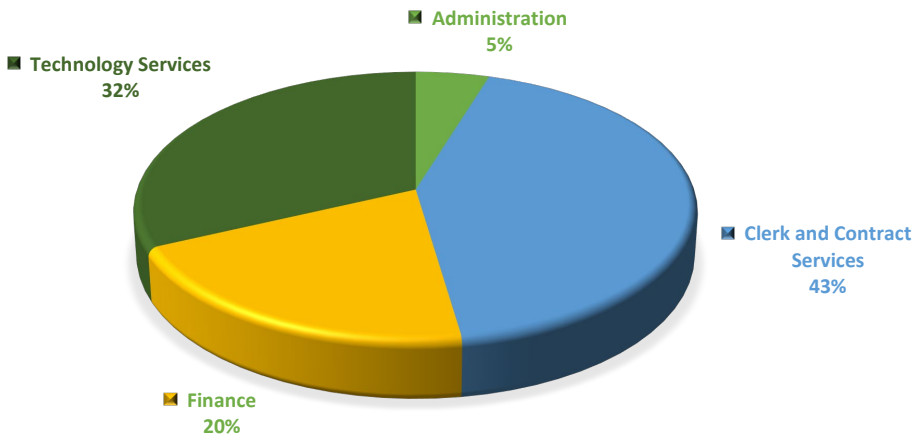


# Administrative Services

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 6,154,389
Operations & Maintenance	6,264,269
Capital Outlay	183,000
<b>Total Administrative Services</b>	<b>\$ 12,601,658</b>

Program	Budget
Administration	\$ 602,411
Clerk and Contract Services	5,401,999
Finance	2,579,810
Technology Services	4,017,437
<b>Total Administrative Services</b>	<b>\$ 12,601,658</b>



**ADMINISTRATION**

**Program Purpose**

Administration sets the City’s fiscal policy and provides direct support to the department’s divisions: Clerk and Contract Services, Finance, and Technology Services. In addition, Administration plays a pivotal role in the preparation of the annual budget and is responsible for the City’s annual and 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.

<b>Funding Source: General Fund</b>		
<b>Account Number: 12000</b>		
<b>Personnel</b>		
5001.001	Regular Employees	390,494
5002.001	Part-Time Employees	45,806
5002.002	Part-Time Sick Leave Pay	665
5004.002	Vacation Payout	11,673
5006.001	Sick Leave Payout	1,151
5011.001	Health & Welfare	37,597
5011.002	Life Insurance	703
5011.003	Long-Term Disability Ins	2,282
5011.004	Medicare	7,312
5011.005	Worker's Compensation	9,787
5011.006	PERS	35,532
5011.007	Deferred Compensation	7,000
5011.010	Supplemental Health	9,266
5011.013	Wellness Benefit	600
<b>Total Personnel</b>		<b>559,868</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	1,133
5101.002	Membership & Dues	1,395
5101.003	Office Supplies	450
5131.003	Telephone Utility	2,050
5191.001	Travel & Training	3,920
5191.004	Auto Allowance & Mileage	7,062
5211.001	Computer Replacement	5,405
5211.004	Insurance Allocation	21,128
<b>Total Operations &amp; Maintenance</b>		<b>42,543</b>
<b>Total 2021-22 Budget</b>		<b>602,411</b>

## CLERK AND CONTRACT SERVICES

### Program Purpose

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

### Primary Activities

The Clerk's Office is the City's legal and official custodian of all records. 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.

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

Purchasing staff coordinates procurements in line with City policy and provides vendor outreach to promote business opportunities within the City. Purchasing establishes and maintains regulations, policies, and procedures as well as 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 (\$1,865,136) & Self Insurance Fund (\$3,536,864)		
Account Number: 12001, 12002, 12003, 12300, 12301		
<b>Personnel</b>		
5001.001	Regular Employees	1,232,933
5002.002	Part-time Sick Leave Pay	746
5003.001	Overtime	1,500
5004.002	Vacation Payout	7,048
5006.001	Sick Leave Payout	12,106
5011.001	Health & Welfare	195,487
5011.002	Life Insurance	2,218
5011.003	Long-Term Disability Ins	5,671
5011.004	Medicare	21,497
5011.005	Worker's Compensation	19,747
5011.006	PERS	112,689
5011.007	Deferred Compensation	4,000
5011.010	Supplemental Health	25,460
5011.013	Wellness Benefit	3,205
<b>Total Personnel</b>		<b>1,644,306</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	700
5101.002	Membership & Dues	2,290
5101.003	Office Supplies	46,300
5101.004	Printing	5,500
5101.005	Postage	109,270
5111.001	Special Supplies	38,505
5111.005	Maintenance Supplies	131,237
5121.001	Rents/Leases	5,890
5131.003	Telephone Utility	5,355
5131.007	Fleet Navi Services	52,523
5151.003	Employee Safety	18,750
5151.004	General Liability Reserve	875,663
5161.001	Contractual Services	2,306,623
5161.002	Professional Services	10,000
5161.004	Advertising	4,700
5191.001	Travel & Training	20,395
5191.004	Auto Allowance & Mileage	600
5191.006	Employees Uniform	3,890
5211.001	Computer Replacement	28,872
5211.003	Vehicle/Equipment Replacement	11,293
5211.004	Insurance Allocation	79,337
<b>Total Operations &amp; Maintenance</b>		<b>3,757,693</b>
<b>Total 2021-22 Budget</b>		<b>5,401,999</b>

**FINANCE**

**Program Purpose**

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

**Primary Activities**

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

<b>Funding Source: General Fund (\$2,436,810) &amp; Vehicle/Equipment Replacement Fund (\$143,000)</b>		
<b>Account Number: 12100-12103</b>		
<b>Personnel</b>		
5001.001	Regular Employees	1,367,070
5002.001	Part-time Employees	4,545
5002.002	Part-time Sick Leave Pay	232
5003.001	Overtime	1,941
5004.002	Vacation Payout	30,797
5006.001	Sick Leave Payout	8,768
5011.001	Health & Welfare	201,283
5011.002	Life Insurance	2,466
5011.003	Long-Term Disability Ins	6,287
5011.004	Medicare	24,164
5011.005	Worker's Compensation	17,893
5011.006	PERS	124,898
5011.007	Deferred Compensation	8,000
5011.010	Supplemental Health	35,923
5011.013	Wellness Benefit	3,150
<b>Total Personnel</b>		<b>1,837,417</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	155
5101.002	Membership & Dues	2,061
5101.003	Office Supplies	4,450
5101.004	Printing	3,550
5101.005	Postage	100
5121.001	Rents/Leases	1,800
5161.001	Contractual Services	100,286
5161.002	Professional Services	123,240
5161.032	Credit Card Processing Fee	170,299
5161.037	False Alarm	45,000
5185.003	Taxes/Licenses/Fees	34,000
5191.001	Travel & Training	7,500
5191.004	Auto Allowance & Mileage	100
5211.001	Computer Replacement	28,377
5211.004	Insurance Allocation	78,475
<b>Total Operations &amp; Maintenance</b>		<b>599,393</b>
<b>Capital Outlay</b>		
5201.002	Equipment	98,000
5201.003	Automotive Equipment	45,000
<b>Total Capital Outlay</b>		<b>143,000</b>
<b>Total 2021-22 Budget</b>		<b>2,579,810</b>

## TECHNOLOGY SERVICES

### Program Purpose

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

### Primary Activities

Technology Services manages 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 GIS services; software acquisition and application development; software and hardware training; Helpdesk support; Telecommunications management; enterprise management; maintaining data integrity, backup of crucial data, security of the City's information; and proactively managing technology needs.

<b>Funding Source: General Fund (\$3,698,395), Computer Replacement Fund (\$319,042)</b>		
<b>Account Number: 12200-12203</b>		
<b>Personnel</b>		
5001.001	Regular Employees	1,565,607
5002.001	Part-Time Employees	52,903
5002.002	Part-Time Sick Leave Pay	293
5003.001	Overtime	4,065
5004.002	Vacation Payout	8,955
5006.001	Sick Leave Payout	17,754
5011.001	Health & Welfare	192,439
5011.002	Life Insurance	2,821
5011.003	Long-Term Disability Ins	7,202
5011.004	Medicare	27,762
5011.005	Worker's Compensation	21,941
5011.006	PERS	142,744
5011.007	Deferred Compensation	16,000
5011.010	Supplemental Health	49,307
5011.013	Wellness Benefit	3,005
<b>Total Personnel</b>		<b>2,112,797</b>
<b>Operations &amp; Maintenance</b>		
5101.002	Membership & Dues	1,400
5101.005	Postage	200
5111.001	Special Supplies	3,000
5111.005	Maintenance/Supplies	132,512
5111.008	New Personnel Computers	7,100
5111.009	Computer Software Purchase	10,000
5121.001	Rents/Leases	13,100
5131.003	Telephone Utility	173,202
5131.004	New Personnel Phone	1,650
5131.005	Cellular Services	8,500
5161.001	Contractual Services	1,302,498
5161.002	Professional Services	4,650
5161.029	Hosted Services	48,629
5191.001	Travel & Training	13,150
5191.004	Auto Allowance & Mileage	745
5211.001	Computer Replacement	27,070
5211.003	Vehicle Replacement	16,769
5211.004	Insurance Allocation	100,465
<b>Total Operations &amp; Maintenance</b>		<b>1,864,640</b>
<b>Capital Outlay</b>		
5201.002	Equipment	40,000
<b>Total Capital Outlay</b>		<b>40,000</b>
<b>Total 2021-22 Budget</b>		<b>4,017,437</b>

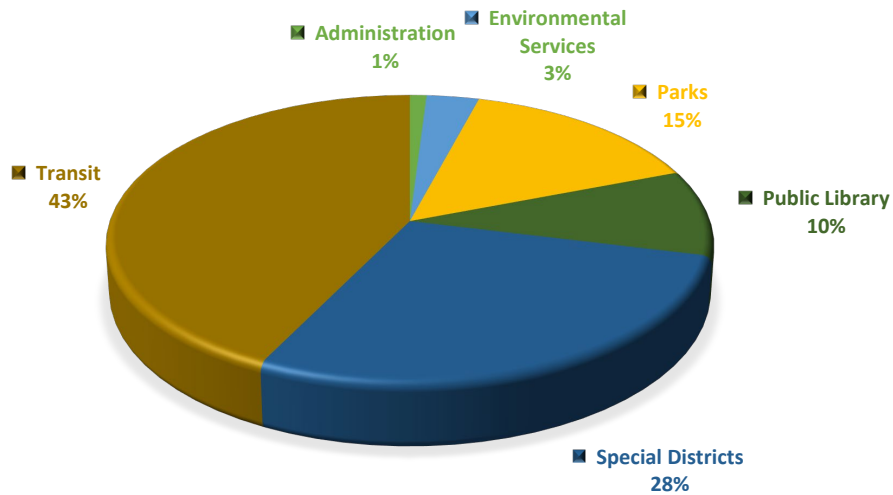


# Neighborhood Services

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 14,479,577
Operations & Maintenance	60,061,008
Capital Outlay	4,928,948
<b>Total Neighborhood Services</b>	<b>\$ 79,469,533</b>

Program	Budget
Administration	\$ 801,579
Environmental Services	2,518,765
Parks	11,919,179
Public Library	7,662,192
Special Districts	22,660,381
Transit	33,907,435
<b>Total Neighborhood Services</b>	<b>\$ 79,469,533</b>



**ADMINISTRATION**

**Program Purpose**

The Administration Division provides administrative support to the Department's five divisions: Environmental Services, Parks, Public Library, Special Districts, and Transit. 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.

<b>Funding Source: General Fund</b>		
<b>Account Number: 17000</b>		
<b>Personnel</b>		
5001.001	Regular Employees	368,705
5002.001	Part-time Employees	45,806
5004.002	Vacation Payout	71,238
5006.001	Sick Leave Payout	9,172
5011.001	Health & Welfare	37,597
5011.002	Life Insurance	664
5011.003	Long-Term Disability Ins	2,181
5011.004	Medicare	7,939
5011.005	Worker's Compensation	10,639
5011.006	PERS	33,561
5011.007	Deferred Compensation	7,000
5011.010	Supplemental Health	7,372
5011.013	Wellness Benefit	600
<b>Total Personnel</b>		<b>602,474</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	700
5101.002	Membership & Dues	2,000
5101.003	Office Supplies	500
5111.001	Special Supplies	500
5131.003	Telephone Utility	2,480
5161.002	Professional Services	150,000
5191.001	Travel & Training	2,000
5191.004	Auto Allowance & Mileage	7,062
5211.001	Computer Replacement	5,405
5211.004	Insurance Allocation	28,458
<b>Total Operations &amp; Maintenance</b>		<b>199,105</b>
<b>Total 2021-22 Budget</b>		<b>801,579</b>

## 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 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, 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 reducing illegal dumping in heavily impacted residential areas. The stormwater team will manage and implement stormwater permit requirements guided by the Enhanced Watershed Management Program 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 27th Annual River Rally as well as the Bike to Work Day Challenge, and partner with other divisions to increase the number of electric vehicle charging stations throughout the City.

<b>Funding Source: Stormwater (\$1,411,120), DBAA (\$150,815), General Fund (\$691,245), Measure W(\$172,040), AQMD (\$22,101), Misc. Grants (\$71,444)</b>		
<b>Account Number: 12576-12581, 12586, 14600-14614</b>		
<b>Personnel</b>		
5001.001	Regular Employees	752,491
5002.001	Part-Time Employees	12,010
5003.001	Overtime	2,700
5004.002	Vacation Payout	12,121
5006.001	Sick Leave Payout	11,795
5011.001	Health & Welfare	96,372
5011.002	Life Insurance	1,358
5011.003	Long-Term Disability Ins	3,463
5011.004	Medicare	13,309
5011.005	Worker's Compensation	13,378
5011.006	PERS	68,631
5011.007	Deferred Compensation	6,000
5011.010	Supplemental Health	22,929
5011.013	Wellness Benefit	1,580
<b>Total Personnel</b>		<b>1,018,137</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	2,100
5101.002	Membership & Dues	4,775
5101.003	Office Supplies	487
5101.004	Printing	2,250
5101.005	Postage	600
5111.001	Special Supplies	4,600
5121.001	Rents/Leases	50
5121.003	Equipment Rental	1,800
5131.001	Electric Utility	3,400
5131.003	Telephone Utility	1,190
5141.001	Maintenance & Repairs	29,000
5161.001	Contractual Services	383,576
5161.002	Professional Services	64,000
5161.004	Advertising	16,000
5161.005	Promotion & Publicity	73,136
5191.001	Travel & Training	7,675
5191.003	Education Reimbursement	1,000
5191.004	Auto Allowance & Mileage	400
5191.005	Reg 15 Incentives Program	7,500
5211.001	Computer Replacement	13,761
5211.003	Vehicle Replacement	5,674
5211.004	Insurance Allocation	113,264
5511.100	Reimbursements to the General Fund	764,390
<b>Total Operations &amp; Maintenance</b>		<b>1,500,628</b>
<b>Total 2021-22 Budget</b>		<b>2,518,765</b>

**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 handles 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 will increase programming opportunities. A continued focus will be placed on providing high quality parks, trails, and open space that are aesthetically pleasing and enjoyable to the public.

<b>Funding Source: Areawide Fund</b>		
<b>Account Number: 12700-12706, 12710, 12711</b>		
<b>Personnel</b>		
5001.001	Regular Employees	2,880,653
5001.006	Certificate Pay	11,040
5002.001	Part-Time Employees	329,457
5002.002	Part-Time Sick Leave Pay	6,626
5003.001	Overtime	19,051
5004.002	Vacation Payout	21,993
5006.001	Sick Leave Payout	17,702
5011.001	Health & Welfare	503,920
5011.002	Life Insurance	5,889
5011.003	Long-Term Disability Ins	13,250
5011.004	Medicare	56,299
5011.005	Worker's Compensation	255,373
5011.006	PERS	266,992
5011.007	Deferred Compensation	6,000
5011.010	Supplemental Health	75,052
5011.013	Wellness Benefit	8,095
<b>Total Personnel</b>		<b>4,477,392</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	617
5101.002	Membership & Dues	1,170
5101.003	Office Supplies	3,050
5101.004	Printing	333
5111.001	Special Supplies	11,082
5111.004	Janitorial Supplies	42,917
5111.005	Maintenance/Supplies	364,685
5111.007	Small Tools	11,890
5121.003	Equipment Rental	11,683
5131.001	Electric Utility	707,130
5131.002	Gas Utility	143,333
5131.003	Telephone Utility	19,054
5131.006	Water Utility	895,530
5141.001	Maintenance & Repairs	101,830
5161.001	Contractual Services	1,237,410
5161.002	Professional Services	25,491
5161.010	Landscape Services	355,467
5161.011	Weed & Pest Control	10,203
5161.012	Tree Trimming	98,060
5161.023	Landscape Maintenance/Supplies	273,656
5161.028	Irrigation Control Subscriptions	6,903
5185.005	Open Space Expense	24,500
5191.001	Travel & Training	13,234
5191.004	Auto Allowance & Mileage	800
5191.006	Employees' Uniform	37,692
5211.001	Computer Replacement	72,923
5211.003	Equipment Replacement	149,242
5211.004	Insurance Allocation	325,973
5511.100	Reimbursements to the General Fund	2,315,025
<b>Total Operations &amp; Maintenance</b>		<b>7,260,883</b>
<b>Capital Outlay</b>		
5201.002	Equipment	130,904
5201.003	Equipment	50,000
<b>Total Capital Outlay</b>		<b>180,904</b>
<b>Total 2021-22 Budget</b>		<b>11,919,179</b>

## 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, programs for all ages, photocopiers, passport processing, 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, and enhancing the collection of print and digital materials at each library building to support readers of all ages and abilities.

<b>Funding Source: Public Library Fund</b>		
<b>Account Number: 12050, 12051</b>		
<b>Personnel</b>		
5001.001	Regular Employees	2,542,522
5002.001	Part-Time Employees	852,249
5002.002	Part-Time Sick Leave Pay	9,995
5003.001	Overtime	7,501
5004.002	Vacation Payout	11,454
5006.001	Sick Leave Payout	1,845
5011.001	Health & Welfare	433,431
5011.002	Life Insurance	4,576
5011.003	Long-Term Disability Ins	11,693
5011.004	Medicare	56,924
5011.005	Worker's Compensation	35,940
5011.006	PERS	240,290
5011.007	Deferred Compensation	10,000
5011.010	Supplemental Health	63,060
5011.013	Wellness Benefit	7,106
<b>Total Personnel</b>		<b>4,288,587</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	35,174
5101.002	Membership & Dues	16,159
5101.003	Office Supplies	32,582
5101.005	Postage	200
5111.001	Special Supplies	110,204
5111.005	Maintenance Supplies	71,169
5111.020	Books and Materials	1,075,000
5131.001	Electric Utility	206,310
5131.002	Gas Utility	21,400
5131.003	Telephone Utility	11,750
5131.006	Water Utility	16,500
5161.001	Contractual Services	647,249
5161.002	Professional Services	8,280
5161.035	Passport Services	15,000
5185.003	Taxes/Licenses/Fees	1,000
5191.001	Travel & Training	50,000
5191.004	Auto Allowance & Mileage	4,000
5191.006	Employees' Uniform	2,843
5211.001	Computer Replacement	64,014
5211.004	Insurance Allocation	206,105
5511.100	Reimbursements to the General Fund	388,866
5301.002	Interest	29,800
<b>Total Operations &amp; Maintenance</b>		<b>3,013,605</b>
<b>Capital Outlay</b>		
5201.002	Equipment	360,000
<b>Total Capital Outlay</b>		<b>360,000</b>
<b>Total 2021-22 Budget</b>		<b>7,662,192</b>

**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 60 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 3,000 acres of landscaping areas, including Santa Clarita's paseo system, numerous pedestrian bridges and tunnels, and three Homeowner's Association-owned parks; as well as the preparation of annual assessments and the annexation of development into existing or newly created zones or districts.

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

In 2019, the City assumed ownership of the streetlight system from Southern California Edison. This transition includes upgrading all lights to energy-efficient Light Emitting Diode (LED) fixtures, which reduces greenhouse gas emissions. Local control of the streetlight system also enhances public safety by increasing pedestrian visibility, and will generate savings of approximately \$30 million over the next thirty years.

Community beautification continues to be a priority with the planned completion of additional median landscape enhancements, continuing City-wide proactive tree-pruning, and the replanting of 300 new trees along major City-wide roadways.

<b>Funding Source: LMD (\$13,823,895), Areawide (\$6,070,726), GVROSM (\$104,727), SMD (\$2,631,007), VCWTR (\$30,026)</b>		
<b>Account Number: 12500-12572, 12591, 12593, 12707, 12712, 12750</b>		
<b>Personnel</b>		
5001.001	Regular Employees	1,930,972
5001.006	Certificate Pay	2,400
5002.001	Part-Time Employees	96,016
5003.001	Overtime	19,529
5004.002	Vacation Payout	16,243
5006.001	Sick Leave Payout	17,961
5011.001	Health & Welfare	277,589
5011.002	Life Insurance	3,473
5011.003	Long-Term Disability Ins	8,880
5011.004	Medicare	35,368
5011.005	Worker's Compensation	119,994
5011.006	PERS	177,161
5011.007	Deferred Compensation	6,660
5011.010	Supplemental Health	62,303
5011.013	Wellness Benefit	4,551
<b>Total Personnel</b>		<b>2,779,099</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	650
5101.002	Membership & Dues	2,420
5101.003	Office Supplies	1,950
5101.004	Printing/Postage	850
5111.001	Special Supplies	4,000
5111.005	Maintenance Supplies	9,183
5111.007	Small Tools	3,500
5121.001	Rents/Leases	66,104
5121.003	Equipment Rental	1,200
5131.001	Electric Utility	1,525,133
5131.002	Gas Utility	3,000
5131.003	Telephone Utility	21,568
5131.006	Water Utility	3,459,187
5141.001	Maintenance and Repairs	1,999,784
5161.001	Contractual Services	1,783,218
5161.002	Professional Services	106,776
5161.004	Advertising	800
5161.010	Landscape Services	4,477,607
5161.011	Weed & Pest Control	116,387
5161.012	Tree Trimming	1,126,787
5161.013	Reserve Projects	1,217,850
5161.014	Inspections	545,329
5161.022	Streetlights Prem/Deductions	225,000
5161.023	Landscape Maintenance/Supplies	13,500
5161.025	Property Damage	435,000
5161.028	Irrigation Control	188,684
5161.100	Legal Services	5,000
5191.001	Travel & Training	4,700
5191.003	Education Reimbursement	1,500
5191.004	Auto Allowance & Mileage	600
5191.006	Employees' Uniform	6,632
5211.001	Computer Replacement	40,997
5211.003	Equipment Replacement	50,336
5211.004	Insurance Allocation	956,358
5511.100	Reimbursements to the General Fund	1,479,692
<b>Total Operations &amp; Maintenance</b>		<b>19,881,282</b>
<b>Total 2021-22 Budget</b>		<b>22,660,381</b>

## 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 developing the infrastructure needed to support a zero emission bus fleet.

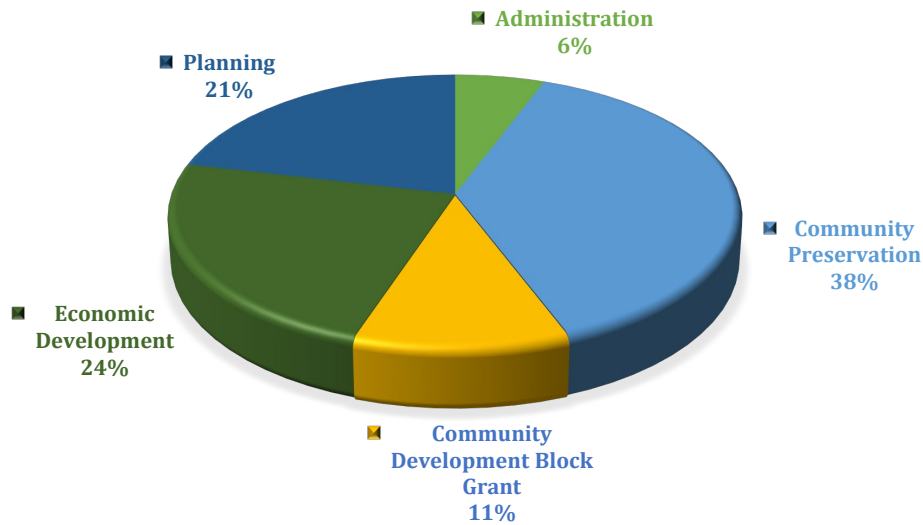
<b>Funding Source: Transit Fund</b>		
<b>Account Number: 12400 -12402, 15207</b>		
<b>Personnel</b>		
5001.001	Regular Employees	973,905
5002.001	Part-time Employees	5,170
5002.002	Part-time Sick Leave Pay	243
5004.002	Vacation Payout	12,255
5006.001	Sick Leave Payout	7,312
5011.001	Health & Welfare	146,693
5011.002	Life Insurance	1,753
5011.003	Long-Term Disability Ins	4,481
5011.004	Medicare	16,995
5011.005	Worker's Compensation	29,560
5011.006	PERS	89,014
5011.007	Deferred Compensation	4,000
5011.010	Supplemental Health	20,102
5011.013	Wellness Benefit	2,405
<b>Total Personnel</b>		<b>1,313,887</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	315
5101.002	Membership & Dues	37,000
5101.003	Office Supplies	1,000
5101.004	Printing	20,000
5101.005	Postage	450
5111.001	Special Supplies	6,500
5111.002	Vehicle Fuel	575,000
5111.004	Janitorial Supplies	15,250
5111.005	Maintenance/Supplies	66,100
5111.007	Small Tools	3,500
5121.003	Equipment Rental	1,500
5131.001	Electric Utility	74,280
5131.002	Gas Utility	1,762,707
5131.003	Telephone Utility	75,200
5131.006	Water Utility	19,000
5161.001	Contractual Services	538,402
5161.002	Professional Services	20,000
5161.004	Advertising	20,000
5161.010	Landscape Services	70,400
5161.008	Graphic Design Services	5,000
5161.016	Local Bus	11,118,540
5161.017	Dial A Ride	4,135,183
5161.018	Commuter Services	3,069,879
5161.019	Contract Admin Fees	5,060,532
5161.030	CNG Station Maintenance	400,000
5185.003	Taxes/Licenses/Fees	173,600
5191.001	Travel & Training	4,500
5191.003	Education Reimbursement	3,500
5191.004	Auto Allowance & Mileage	200
5191.006	Employees' Uniform	1,270
5211.001	Computer Replacement	21,665
5211.004	Insurance Allocation	128,061
5511.100	Reimbursements to the General Fund	776,970
<b>Total Operations &amp; Maintenance</b>		<b>28,205,504</b>
<b>Capital Outlay</b>		
5201.003	Automotive Equipment	4,388,044
<b>Total Capital Outlay</b>		<b>4,388,044</b>
<b>Total 2021-22 Budget</b>		<b>33,907,435</b>

# Community Development

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 5,851,440
Operations & Maintenance	5,899,332
<b>Total Community Development</b>	<b>\$ 11,750,772</b>

Program	Budget
Administration	\$ 673,089
Community Preservation	4,516,892
Community Development Block Grant	1,295,259
Economic Development	2,758,038
Planning	2,507,495
<b>Total Community Development</b>	<b>\$ 11,750,772</b>





**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 Planning, Community Preservation, and Economic Development.

**Primary Activities**

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

<b>Funding Source: General Fund</b>		
<b>Account Number: 13000</b>		
<b>Personnel</b>		
5001.001	Regular Employees	406,787
5002.001	Part-time Employees	40,231
5004.002	Vacation Payout	7,137
5006.001	Sick Leave Payout	5,813
5011.001	Health & Welfare	37,597
5011.002	Life Insurance	733
5011.003	Long-Term Disability Ins	1,871
5011.004	Medicare	7,474
5011.005	Worker's Compensation	7,892
5011.006	PERS	37,004
5011.007	Deferred Compensation	7,000
5011.010	Supplemental Health	10,311
5011.013	Wellness Benefit	600
<b>Total Personnel</b>		<b>570,450</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	300
5101.002	Membership & Dues	2,350
5101.003	Office Supplies	500
5101.005	Postage	150
5111.001	Special Supplies	1,200
5121.001	Rents/Leases	26,400
5131.001	Electric Utility	640
5131.003	Telephone Utility	2,680
5161.001	Contractual Services	26,000
5191.001	Travel & Training	2,500
5191.004	Auto Allowance & Mileage	7,350
5211.001	Computer Replacement	5,405
5211.004	Insurance Allocation	27,164
<b>Total Operations &amp; Maintenance</b>		<b>102,639</b>
<b>Total 2021-22 Budget</b>		<b>673,089</b>

## 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 Abatement 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 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.

<b>Funding Source: General Fund</b>		
<b>Account Number: 13200, 13201, 13203, 16300</b>		
<b>Personnel</b>		
5001.001	Regular Employees	1,330,006
5001.006	Certificate Pay	2,400
5002.001	Part-Time Salaries	126,795
5002.002	Part-Time Sick Leave Pay	2,229
5003.001	Overtime	8,000
5004.002	Vacation Payout	15,147
5006.001	Sick Leave Payout	1,965
5011.001	Health & Welfare	208,450
5011.002	Life Insurance	2,398
5011.003	Long-Term Disability Ins	6,117
5011.004	Medicare	24,959
5011.005	Worker's Compensation	83,278
5011.006	PERS	122,692
5011.007	Deferred Compensation	2,675
5011.010	Supplemental Health	16,195
5011.013	Wellness Benefit	3,268
<b>Total Personnel</b>		<b>1,956,575</b>
<b>Operations &amp; Maintenance</b>		
5101.002	Membership & Dues	1,670
5101.003	Office Supplies	1,680
5101.004	Printing	100
5101.005	Postage	100
5111.001	Special Supplies	48,000
5131.003	Telephone Utility	16,090
5141.001	Maintenance & Repairs	2,350
5161.001	Contractual Services	1,533,000
5161.002	Professional Services	650,235
5161.031	Litter & Debris Removal	117,000
5171.007	Rewards Program	1,000
5191.001	Travel & Training	11,325
5191.006	Employees' Uniform	12,002
5211.001	Computer Replacement	26,628
5211.003	Equipment Replacement	33,498
5211.004	Insurance Allocation	105,639
<b>Total Operations &amp; Maintenance</b>		<b>2,560,317</b>
<b>Total 2021-22 Budget</b>		<b>4,516,892</b>

**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.

<b>Funding Source: Community Development Block Grant</b>		
<b>Account Number: 13311-13366</b>		
<b>Personnel</b>		
5001.001	Regular Employees	136,761
5004.002	Vacation Payout	868
5011.001	Health & Welfare	20,281
5011.002	Life Insurance	247
5011.003	Long-Term Disability Ins	629
5011.004	Medicare	2,315
5011.005	Worker's Compensation	2,554
5011.006	PERS	12,491
5011.007	Deferred Compensation	1,325
5011.013	Wellness Benefit	333
<b>Total Personnel</b>		<b>177,804</b>
<b>Operations &amp; Maintenance</b>		
5101.003	Office Supplies	217
5101.004	Printing	835
5101.005	Postage	334
5111.001	Special Supplies	435
5161.001	Contractual Services	1,111,980
5161.002	Professional Services	835
5161.004	Advertising	1,015
5191.001	Travel & Training	1,470
5191.004	Auto Allowance & Mileage	334
<b>Total Operations &amp; Maintenance</b>		<b>1,117,455</b>
<b>Total 2021-22 Budget</b>		<b>1,295,259</b>

## 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 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; managing and growing the City's Business Incubator Program; implementing the Newhall Crossings and Laemmle Theatres projects in Old Town Newhall; promoting the Old Town Newhall area as the premier Arts and Entertainment District in our community; and coordinating sponsorships, filming, and visitor attraction. Economic Development staff facilitates monthly Tourism Bureau meetings, and is the City's liaison with local community and business agencies, such as the Chamber of Commerce, the Santa Clarita Valley Economic Development Corporation, and the Valley Industry Association.

<b>Funding Source: General Fund (\$2,159,964) Tourism Marketing District Fund (\$569,269) Tourism Bureau Fund (\$10,054) Recreational Facility Fund (\$18,750)</b>		
<b>Account Number: 11301-11307</b>		
<b>Personnel</b>		
5001.001	Regular Employees	982,511
5002.001	Part-Time Employees	29,497
5002.002	Part-Time Sick Leave Pay	442
5003.001	Overtime	16,143
5004.002	Vacation Payout	20,195
5006.001	Sick Leave Payout	14,399
5011.001	Health & Welfare	134,189
5011.002	Life Insurance	1,769
5011.003	Long-Term Disability Ins	4,518
5011.004	Medicare	17,876
5011.005	Worker's Compensation	21,841
5011.006	PERS	89,933
5011.007	Deferred Compensation	6,000
5011.010	Supplemental Health	27,231
5011.013	Wellness Benefit	2,200
<b>Total Personnel</b>		<b>1,368,744</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	3,915
5101.002	Membership & Dues	12,115
5101.003	Office Supplies	4,625
5101.004	Printing	26,500
5101.005	Postage	1,700
5111.001	Special Supplies	5,500
5121.001	Rents/Leases	27,932
5131.003	Telephone Utility	6,710
5161.001	Contractual Services	108,000
5161.002	Professional Services	337,419
5161.004	Advertising	194,505
5161.005	Promotion & Publicity	119,727
5161.008	Graphic Design Services	22,600
5161.024	Business Sponsors	55,750
5171.005	Economic Incentives Program	205,000
5171.010	Film Incentives	60,000
5191.001	Travel & Training	13,070
5191.004	Auto Allowance & Mileage	2,600
5211.001	Computer Replacement	19,819
5211.003	Vehicle/Equipment Replacement	5,534
5211.004	Insurance Allocation	95,291
5511.100	Reimbursements to the General Fund	60,982
<b>Total Operations &amp; Maintenance</b>		<b>1,389,294</b>
<b>Total 2021-22 Budget</b>		<b>2,758,038</b>

**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 2021-22, staff will continue advancing proposed projects through the entitlement process, including Sand Canyon Resort, Princessa Crossroads, Henry Mayo Hospital expansion, Wiley Canyon, Golden Valley/Sierra Mixed Use, and Blackhall Studios. Staff will monitor entitled projects as they continue through the post-entitlement phase, including the completion of Phase 1 at the Center at Needham Ranch, the kick-off of Phase 2 at the Center at Needham Ranch, Vista Canyon, MetroWalk, Plum Canyon, Skyline Ranch, Sand Canyon Plaza, River Village,

Aliento, Bouquet Residential, Dockweiler 21 Residential, Golden Triangle residential, Costco at Westfield, Homewood/Hampton hotel, and three hotel projects on Tourney Road. The Tesoro del Valle Annexation filed with LAFCO will continue and be completed during Fiscal Year 2021-22. Staff will also continue work on updates to the Climate Action Plan, the Housing Element, and the Old Town Newhall Specific Plan.

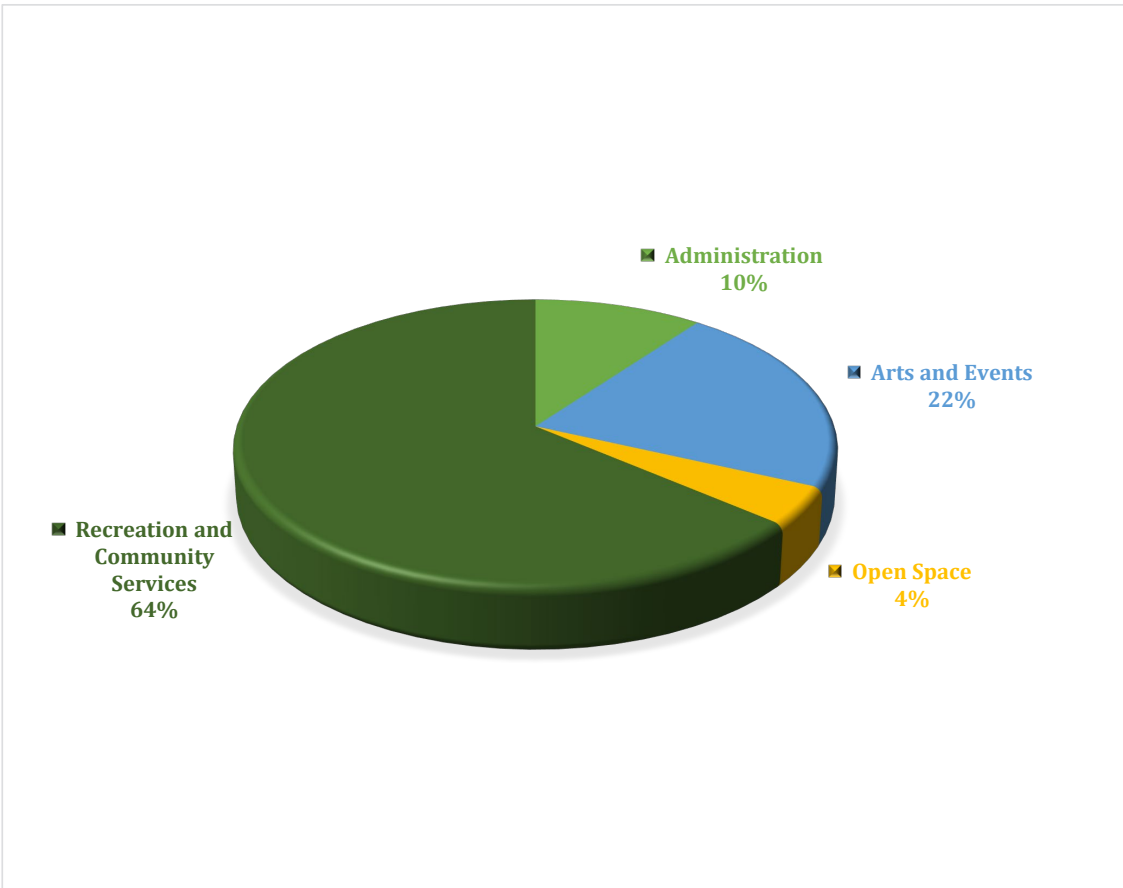
<b>Funding Source: General Fund (\$2,007,495), Miscellaneous Grants (\$500,000)</b>		
<b>Account Number: 13100, 13111</b>		
<b>Personnel</b>		
5001.001	Regular Employees	1,349,924
5003.001	Overtime	1,000
5004.002	Vacation Payout	33,798
5006.001	Sick Leave Payout	9,224
5011.001	Health & Welfare	158,587
5011.002	Life Insurance	2,426
5011.003	Long-Term Disability Ins	6,209
5011.004	Medicare	23,282
5011.005	Worker's Compensation	17,328
5011.006	PERS	123,036
5011.007	Deferred Compensation	16,000
5011.010	Supplemental Health	34,454
5011.013	Wellness Benefit	2,600
<b>Total Personnel</b>		<b>1,777,868</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	500
5101.002	Membership & Dues	6,095
5101.003	Office Supplies	2,500
5101.004	Printing	2,500
5101.005	Postage	1,200
5111.001	Special Supplies	1,600
5121.001	Rents/Leases	4,500
5131.003	Telephone Utility	2,200
5161.001	Contractual Services	530,000
5161.002	Professional Services	15,000
5161.003	Annexation Services	20,000
5161.004	Advertising	9,000
5171.011	Historic Preservation Grant	25,000
5191.001	Travel & Training	9,000
5191.004	Auto Allowance & Mileage	500
5211.001	Computer Replacement	23,422
5211.003	Vehicle Replacement	5,465
5211.004	Insurance Allocation	71,145
<b>Total Operations &amp; Maintenance</b>		<b>729,627</b>
<b>Total 2021-22 Budget</b>		<b>2,507,495</b>

# Recreation *and* Community Services

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 12,074,573
Operations & Maintenance	6,606,868
Capital Outlay	15,000
<b>Total Recreation &amp; Community Services</b>	<b>\$ 18,696,441</b>

Program	Budget
Administration	\$ 1,903,392
Arts and Events	4,033,000
Open Space	814,368
Recreation and Community Services	11,945,680
<b>Total Recreation &amp; Community Services</b>	<b>\$ 18,696,441</b>



**ADMINISTRATION**

**Program Purpose**

The Administration Division provides support and direction to all functions throughout the Department. The Administration Division staff the Parks, Recreation, and Community Services Commission and the Arts Commission; attends all City Council meetings; develops and administers the Department budget, mission, and goals; maintains the inventory of all City-own properties; and fulfills a variety of planning and development functions for the Department and the City. The Administration Division is also responsible for the oversight of property leases and licenses and for developing and maintaining many partnerships with outside agencies.

**Primary Activities**

The primary activities of the Administration Division includes selection and training of full-time supervisory and administrative employees; staffing and preparation for meetings of the Parks, Recreation, and Community Services Commission and the City Council; implementation of the Santa Clarita 2025 Plan, and the Parks and Recreation 5-Year Plan; Other activities include the development, administration, and tracking of the department budget and City-owned properties; strategic planning for department programming and facility development; purchasing, contract management, and cash handling operations. Administration staff works closely with all divisions to provide general administrative and analytical support.

<b>Funding Source: General Fund</b>		
<b>Account Number: 15000, 15301</b>		
<b>Personnel</b>		
5001.001	Regular Employees	487,249
5002.001	Part-time Employees	538,704
5002.002	Part-time Sick Leave Pay	3,524
5003.001	Overtime	1,444
5004.002	Vacation Payout	17,308
5006.001	Sick Leave Payout	5,900
5011.001	Health & Welfare	58,794
5011.002	Life Insurance	876
5011.003	Long-Term Disability Ins	2,869
5011.004	Medicare	16,280
5011.005	Worker's Compensation	29,179
5011.006	PERS	48,970
5011.007	Deferred Compensation	7,250
5011.010	Supplemental Health	1,451
5011.013	Wellness Benefit	950
<b>Total Personnel</b>		<b>1,220,749</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	400
5101.002	Membership & Dues	1,440
5101.003	Office Supplies	750
5111.001	Special Supplies	8,507
5121.001	Rents/Leases	250
5131.003	Telephone Utility	5,616
5161.001	Contractual Services	384,995
5161.002	Professional Services	24,900
5171.001	Community Services Grants	180,000
5191.001	Travel & Training	4,000
5191.004	Auto Allowance & Mileage	20,109
5211.001	Computer Replacement	8,558
5211.004	Insurance Allocation	43,118
<b>Total Operations &amp; Maintenance</b>		<b>682,643</b>
<b>Total 2021-22 Budget</b>		<b>1,903,392</b>

## ARTS AND EVENTS

### Program Purpose

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

### Primary Activities

Arts and Events serves as the lead arts agency for the community by convening advisory groups, providing arts services, implementing a public art program, and working in collaboration with other City divisions to implement the City-wide vision of arts and entertainment in Santa Clarita. 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 MAIN serves a valuable role as an arts center 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, Santa Clarita Marathon, and various sports and cultural tourism events. In addition, an annual slate of community events add to the quality of life for Santa Clarita's residents including the 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 Earth Arbor Day. Through the special event permit process, staff provides support, guidance, and services for over 60 community produced events per year. The division also recruits and promotes volunteerism and civic engagement for all events, libraries, internship program, and specialty service projects with local businesses.

School Programs serves to educate, empower, and encourage youth to make positive choices, strengthen the family unit, celebrate

diversity, and promote community service while enhancing safety in the community. School Programs include the DFY in SCV (Drug Free Youth in Santa Clarita Valley) program, Final Mile Challenge, and arts education through the Santa Clarita Master Chorale, Artist in Residence, and Arts Education Community Art Exhibit partnerships.

<b>Funding Source: General Fund</b>		
<b>Account Number: 15400-15420</b>		
<b>Personnel</b>		
5001.001	Regular Employees	1,540,356
5002.001	Part-Time Employees	159,925
5002.002	Part-Time Sick Leave Pay	1,072
5003.001	Overtime	90,461
5004.002	Vacation Payout	22,931
5006.001	Sick Leave Payout	14,580
5011.001	Health & Welfare	228,731
5011.002	Life Insurance	2,774
5011.003	Long-Term Disability Ins	7,086
5011.004	Medicare	30,482
5011.005	Worker's Compensation	51,113
5011.006	PERS	142,140
5011.007	Deferred Compensation	6,000
5011.010	Supplemental Health	30,631
5011.013	Wellness Benefit	3,600
<b>Total Personnel</b>		<b>2,331,881</b>
<b>Operations &amp; Maintenance</b>		
5101.002	Membership & Dues	1,295
5101.003	Office Supplies	2,900
5101.004	Printing	19,900
5101.005	Postage	2,000
5111.001	Special Supplies	272,275
5121.001	Rents/Leases	108,800
5121.003	Equipment Rental	310,800
5131.001	Electric Utility	16,560
5131.002	Gas Utility	240
5131.003	Telephone Utility	5,650
5161.001	Contractual Services	172,749
5161.002	Professional Services	485,560
5161.005	Promotion & Publicity	41,000
5161.008	Graphic Design Services	62,000
5191.001	Travel & Training	3,500
5191.004	Auto Allowance & Mileage	2,180
5211.001	Computer Replacement	32,430
5211.003	Equipment Replacement	9,936
5211.004	Insurance Allocation	151,344
<b>Total Operations &amp; Maintenance</b>		<b>1,701,119</b>
<b>Total 2021-22 Budget</b>		<b>4,033,000</b>



**OPEN SPACE**

**Program Purpose**

The Open Space Division evaluates and acquires specially-selected properties through the City’s Open Space Preservation District (OSPD); 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 has raised public awareness of the physical benefits of lands purchased by the OSPD. The introduction of [www.hikesantaclarita.com](http://www.hikesantaclarita.com) and a social media presence has provided new avenues for public input and information dissemination. The Hike Santa Clarita application provides maps and information about specific properties. Open Space staff also negotiates the acquisition of leases, right-of-way, and property for numerous City projects.

<b>Funding Source: Open Space Preservation District Fund (\$772,674), General Fund (\$41,694)</b>		
<b>Account Number: 12592, 14502</b>		
<b>Personnel</b>		
5001.001	Regular Employees	235,057
5002.001	Part-Time Employees	15,491
5002.002	Part-Time Sick Leave Pay	46
5004.002	Vacation Payout	1,518
5006.001	Sick Leave Payout	1,041
5011.001	Health & Welfare	32,476
5011.002	Life Insurance	422
5011.003	Long-Term Disability Ins	1,192
5011.004	Medicare	4,232
5011.005	Worker's Compensation	14,132
5011.006	PERS	21,592
5011.007	Deferred Compensation	1,750
5011.010	Supplemental Health	3,908
5011.013	Wellness Benefit	530
<b>Total Personnel</b>		<b>333,386</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	2,300
5101.002	Membership & Dues	1,500
5101.005	Postage	100
5111.001	Special Supplies	15,400
5121.001	Rents/Leases	8,000
5131.003	Telephone Utility	1,030
5131.006	Water Utility	2,000
5141.001	Maintenance & Supplies	11,500
5161.001	Contractual Services	146,530
5161.002	Professional Services	21,050
5185.003	Taxes/Fees/Licenses	106,500
5191.001	Travel & Training	1,750
5191.004	Auto Allowance & Mileage	1,000
5191.006	Employees Uniform	2,000
5211.001	Computer Replacement	4,774
5211.004	Insurance Allocation	23,715
5511.100	Reimbursements to the General Fund	116,833
<b>Total Operations &amp; Maintenance</b>		<b>465,982</b>
<b>Capital Outlay</b>		
5201.002	Equipment	15,000
<b>Total Capital Outlay</b>		<b>15,000</b>
<b>Total 2021-22 Budget</b>		<b>814,368</b>

**RECREATION & COMMUNITY SERVICES**

**Program Purpose**

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

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

**Primary Activities**

The primary activities of the Recreation & Community Services Division include Aquatics; Contract Classes; co-production of the City’s quarterly SEASONS Brochure; Recreation Inclusion Services; Facility and Field Rentals and Allocation; Neighborhood Outreach, Youth Employment Services; Community Court; Primetime Preschool; Recreation classes and activity registration; Summer Day Camps; Youth and Adult Sports; and full operations of the Canyon Country Community Center, Newhall Community Center, and the Santa Clarita Sports Complex which includes the Skate Park, Bike Park, Aquatic Center, The Centre, Gymnasium, and management of the crossing guard program.

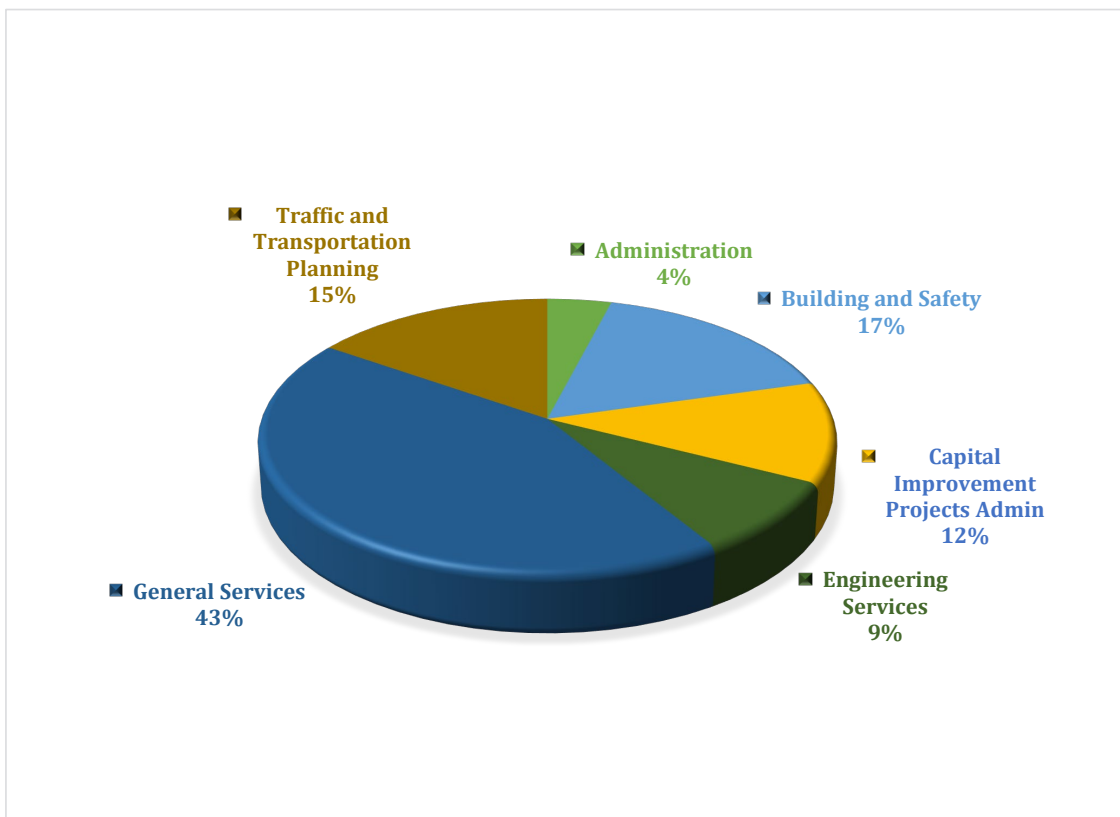
<b>Funding Source: General Fund (\$10,497,965), Recreational Facilities Fund (\$1,447,715)</b>		
<b>16002</b>		
<b>Personnel</b>		
5001.001	Regular Employees	3,458,418
5001.006	Certificate Pay	2,880
5002.001	Part-Time Employees	3,295,697
5002.002	Part-Time Sick Leave Pay	27,236
5003.001	Overtime	6,000
5004.002	Vacation Payout	43,673
5006.001	Sick Leave Payout	33,735
5011.001	Health & Welfare	541,024
5011.002	Life Insurance	6,223
5011.003	Long-Term Disability Ins	15,908
5011.004	Medicare	122,007
5011.005	Worker's Compensation	187,692
5011.006	PERS	357,998
5011.007	Deferred Compensation	8,000
5011.010	Supplemental Health	73,396
5011.013	Wellness Benefit	8,670
<b>Total Personnel</b>		<b>8,188,556</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	500
5101.002	Membership & Dues	2,555
5101.003	Office Supplies	6,705
5101.004	Printing	172,459
5111.001	Special Supplies	557,584
5111.005	Maintenance/Supplies	33,180
5121.001	Rents/Leases	43,832
5121.003	Equipment Rental	3,000
5131.003	Telephone Utility	16,080
5161.001	Contractual Services	176,862
5161.002	Professional Services	850,680
5161.005	Promotion & Publicity	2,500
5161.038	Management Fee	81,258
5161.039	Operating Cost	1,366,457
5185.004	Todd Longshore SCORE	11,000
5191.001	Travel & Training	7,370
5191.004	Auto Allowance & Mileage	19,970
5191.006	Employees' Uniform	27,500
5211.001	Computer Replacement	78,102
5211.003	Equipment Replacement	5,465
5211.004	Insurance Allocation	294,065
<b>Total Operations &amp; Maintenance</b>		<b>3,757,124</b>
<b>Total 2021-22 Budget</b>		<b>11,945,680</b>

# Public Works

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 16,901,844
Operations & Maintenance	11,529,575
Capital Outlay	310,348
<b>Total Public Works</b>	<b>\$ 28,741,767</b>

Program	Budget
Administration	\$ 1,167,245
Building and Safety	4,745,333
Capital Improvement Projects Administration	3,416,517
Engineering Services	2,502,582
General Services	12,482,148
Traffic and Transportation Planning	4,427,942
<b>Total Public Works</b>	<b>\$ 28,741,767</b>



**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 six divisions: Administration, Building & Safety, Capital Improvement Projects, Engineering Services, General Services, and Traffic and Transportation Planning, with Administration providing direction and assistance to all functions within the department. Administration staff 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 City-wide 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.

<b>Funding Source: General Fund</b>		
<b>Account Number: 14000</b>		
<b>Personnel</b>		
5001.001	Regular Employees	748,835
5002.001	Part-Time Employees	71,356
5002.002	Part-Time Sick Leave Pay	556
5003.001	Overtime	500
5004.002	Vacation Payout	20,675
5006.001	Sick Leave Payout	12,457
5011.001	Health & Welfare	74,194
5011.002	Life Insurance	1,348
5011.003	Long-Term Disability Ins	3,927
5011.004	Medicare	13,954
5011.005	Worker's Compensation	18,869
5011.006	PERS	68,157
5011.007	Deferred Compensation	9,000
5011.010	Supplemental Health	23,565
5011.013	Wellness Benefit	1,200
<b>Total Personnel</b>		<b>1,068,593</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	1,700
5101.002	Membership & Dues	1,000
5101.003	Office Supplies	1,000
5101.004	Printing	100
5101.005	Postage	50
5111.001	Special Supplies	3,000
5131.003	Telephone Utility	4,000
5161.001	Contractual Services	20,000
5191.001	Travel & Training	8,520
5191.004	Auto Allowance & Mileage	150
5211.001	Computer Replacement	13,617
5211.003	Vehicle Replacement	5,415
5211.004	Insurance Allocation	40,100
<b>Total Operations &amp; Maintenance</b>		<b>98,652</b>
<b>Total 2021-22 Budget</b>		<b>1,167,245</b>

## 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.

<b>Funding Source: General Fund</b>		
<b>Account Number: 14100</b>		
<b>Personnel</b>		
5001.001	Regular Employees	2,606,403
5001.006	Certificate Pay	4,800
5002.001	Part-time Employees	30,626
5002.002	Part-time Sick Leave Pay	409
5003.001	Overtime	7,763
5004.002	Vacation Payout	8,378
5006.001	Sick Leave Payout	8,041
5011.001	Health & Welfare	347,671
5011.002	Life Insurance	4,690
5011.003	Long-Term Disability Ins	11,906
5011.004	Medicare	44,954
5011.005	Worker's Compensation	52,332
5011.006	PERS	238,090
5011.007	Deferred Compensation	14,000
5011.010	Supplemental Health	66,423
5011.013	Wellness Benefit	5,700
<b>Total Personnel</b>		<b>3,452,186</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	1,150
5101.002	Membership & Dues	3,120
5101.003	Office Supplies	2,550
5101.004	Printing	6,000
5101.005	Postage	150
5111.001	Special Supplies	2,400
5121.001	Rents/Leases	1,100
5131.003	Telephone Utility	8,540
5161.001	Contractual Services	1,002,400
5161.002	Professional Services	15,000
5161.004	Advertising	750
5191.001	Travel & Training	10,500
5191.004	Auto Allowance & Mileage	250
5191.006	Employees' Uniform	3,450
5211.001	Computer Replacement	51,348
5211.003	Equipment Replacement	43,012
5211.004	Insurance Allocation	141,427
<b>Total Operations &amp; Maintenance</b>		<b>1,293,147</b>
<b>Total 2021-22 Budget</b>		<b>4,745,333</b>

**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, the West Side Inclusive Play Area, and continue progress on the multi-year Vista Canyon Multi-Modal Center (Metrolink Station) project.

<b>Funding Source: General Fund (\$3,382,342), Gas Tax Fund (\$20,000), TDA Art 8 (\$14,175)</b>		
<b>Account Number: 14200-14203, 15500</b>		
<b>Personnel</b>		
5001.001	Regular Employees	2,171,455
5001.006	Certificate Pay	960
5003.001	Overtime	6,500
5004.002	Vacation Payout	39,246
5006.001	Sick Leave Payout	46,483
5011.001	Health & Welfare	316,808
5011.002	Life Insurance	3,910
5011.003	Long-Term Disability Ins	9,985
5011.004	Medicare	38,175
5011.005	Worker's Compensation	53,045
5011.006	PERS	198,287
5011.007	Deferred Compensation	28,440
5011.010	Supplemental Health	63,996
5011.013	Wellness Benefit	5,569
<b>Total Personnel</b>		<b>2,982,859</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	2,065
5101.002	Membership & Dues	4,800
5101.003	Office Supplies	2,500
5101.004	Printing	800
5101.005	Postage	200
5111.001	Special Supplies	4,914
5121.001	Rents/Leases	3,000
5131.003	Telephone Utility	3,280
5161.001	Contractual Services	65,006
5161.002	Professional Services	15,000
5191.001	Travel & Training	9,000
5191.004	Auto Allowance & Mileage	1,000
5191.006	Employees' Uniform	2,506
5211.001	Computer Replacement	50,168
5211.003	Equipment Replacement	13,352
5211.004	Insurance Allocation	241,892
5511.100	Reimbursements to the General Fund	14,175
<b>Total Operations &amp; Maintenance</b>		<b>433,658</b>
<b>Total 2021-22 Budget</b>		<b>3,416,517</b>

## 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.

<b>Funding Source: General Fund</b>		
<b>Account Number: 14300</b>		
<b>Personnel</b>		
5001.001	Regular Employees	1,622,573
5001.006	Certificate Pay	960
5003.001	Overtime	78,003
5004.002	Vacation Payout	17,859
5006.001	Sick Leave Payout	14,652
5011.001	Health & Welfare	194,574
5011.002	Life Insurance	2,919
5011.003	Long-Term Disability Ins	7,462
5011.004	Medicare	28,983
5011.005	Worker's Compensation	42,507
5011.006	PERS	147,908
5011.007	Deferred Compensation	13,900
5011.010	Supplemental Health	53,171
5011.013	Wellness Benefit	3,190
<b>Total Personnel</b>		<b>2,228,661</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	355
5101.002	Membership & Dues	2,851
5101.003	Office Supplies	833
5101.004	Printing	2,700
5101.005	Postage	300
5111.001	Special Supplies	4,581
5121.001	Rents/Leases	3,667
5131.003	Telephone Utility	7,730
5161.001	Contractual Services	100,000
5191.001	Travel & Training	6,000
5191.004	Auto Allowance & Mileage	300
5191.006	Employees' Uniform	2,800
5211.001	Computer Replacement	28,737
5211.003	Equipment Replacement	23,381
5211.004	Insurance Allocation	89,686
<b>Total Operations &amp; Maintenance</b>		<b>273,921</b>
<b>Total 2021-22 Budget</b>		<b>2,502,582</b>

**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, 117 water treatment devices, 418 catch basins, over 500,000 square feet of facilities, and the City's fleet of over 315 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, conducting stormwater inspections and maintenance, maintaining DBAAs and street signage, and lane line striping. The division also assists with as-needed road closures for City events and emergencies.

(\$153,245), Stormwater (\$2,130,177), Cooper St. Parking CFD (\$507,143), Transit (\$717,068) Account Number: 12582-12585, 14500, 14501, 14503, 14504, 14509, 14511, 14513-14515, 14550, 14650-14653		
<b>Personnel</b>		
5001.001	Regular Employees	3,405,660
5001.006	Certificate Pay	34,560
5002.001	Part-Time Employees	186,289
5002.002	Part-Time Sick Leave Pay	4,764
5003.001	Overtime	113,749
5004.002	Vacation Payout	23,122
5006.001	Sick Leave Payout	19,383
5011.001	Health & Welfare	552,249
5011.002	Life Insurance	6,120
5011.003	Long-Term Disability Ins	15,667
5011.004	Medicare	64,919
5011.005	Worker's Compensation	291,218
5011.006	PERS	313,473
5011.007	Deferred Compensation	8,100
5011.010	Supplemental Health	119,143
5011.013	Wellness Benefit	8,904
<b>Total Personnel</b>		<b>5,167,320</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	5,300
5101.002	Membership & Dues	2,055
5101.003	Office Supplies	3,688
5101.004	Printing	250
5101.005	Postage	1,350
5111.001	Special Supplies	73,367
5111.002	Vehicle Fuel	429,492
5111.004	Janitorial Supplies	31,000
5111.005	Maintenance/Supplies	353,698
5111.007	Small Tools	9,467
5111.010	Striping Supplies	47,000
5111.011	Asphalt Supplies	65,300
5111.012	Concrete Supplies	45,650
5121.003	Equipment Rental	21,850
5131.001	Electric Utility	471,575
5131.002	Gas Utility	54,500
5131.003	Telephone Utility	27,749
5131.006	Water Utility	34,500
5141.001	Maintenance & Repairs	2,100
5141.003	Street Sweeping Services	953,395
5141.004	Bridge Maintenance	2,500
5141.005	Curb & Sidewalk	19,650
5141.006	Stormdrain Repairs	40,330
5141.008	Traffic Signs & Markings	95,650
5161.001	Contractual Services	1,670,001
5161.010	Landscape Services	500
5161.011	Weed & Pest Control	8,000
5161.014	Inspections	5,000
5161.025	Property Damage	30,000
5161.028	Irrigation Control Subscription	2,096
5185.003	Taxes/Licenses/Fees	6,625
5191.001	Travel & Training	14,770
5191.003	Education Reimbursement	2,300
5191.004	Auto Allowance & Mileage	850
5191.006	Employees' Uniform	46,510
5211.001	Computer Replacement	80,208
5211.003	Equipment Replacement	91,275
5211.004	Insurance Allocation	421,399
5511.100	Reimbursements to the General Fund	1,833,530
<b>Total Operations &amp; Maintenance</b>		<b>7,004,480</b>
<b>Capital Outlay</b>		
5201.002	Equipment	51,348
5201.003	Automotive Equipment	259,000
<b>Total Capital Outlay</b>		<b>310,348</b>
<b>Total 2021-22 Budget</b>		<b>12,482,148</b>



## 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: Roadway Planning, Bikeway/Trail Planning, Operations, and Signals. Primary activities for Roadway Planning include forecasting future transportation needs, identifying necessary funding, reviewing development proposals and traffic impact studies, and coordinating with outside agencies. Primary activities for Bikeway/Trail Planning include implementing the Non-Motorized Transportation Plan 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 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 signal maintenance to reduce unplanned outages and downtime, roadway and intersection modifications to improve circulation, enhance bicycle connectivity, and analyze collision patterns to implement roadway safety improvements.

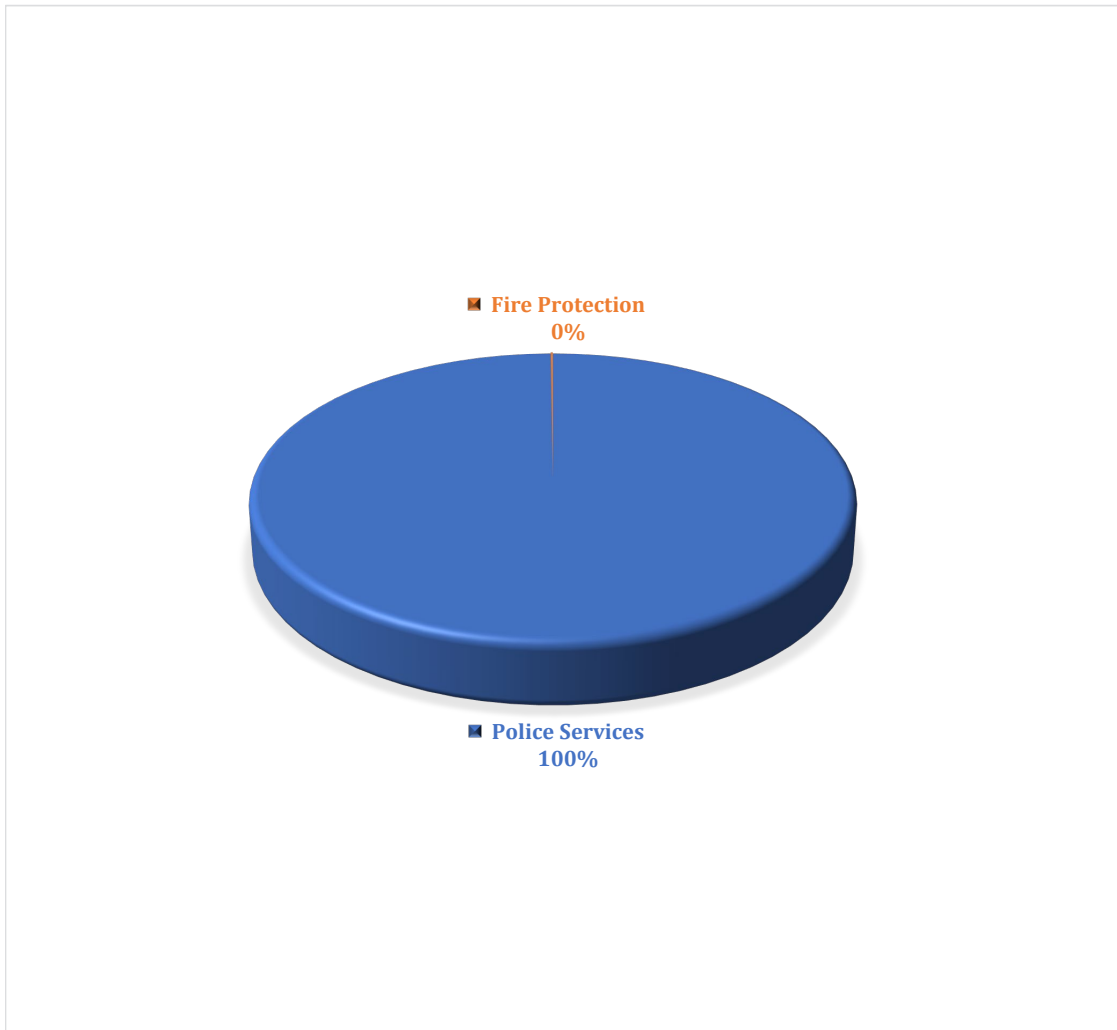
<b>Funding Source: General Fund (\$2,147,272), Streetlight Maint District (\$1,498,886), Bridge &amp; Thoroughfare Districts (\$560,142), Gas Tax Fund (\$221,643)</b>		
<b>Account Number: 14400-14406</b>		
<b>Personnel</b>		
5001.001	Regular Employees	1,500,403
5003.001	Overtime	9,723
5004.002	Vacation Payout	57,622
5006.001	Sick Leave Payout	23,713
5011.001	Health & Welfare	162,246
5011.002	Life Insurance	2,701
5011.003	Long-Term Disability Ins	6,903
5011.004	Medicare	25,987
5011.005	Worker's Compensation	37,825
5011.006	PERS	136,659
5011.007	Deferred Compensation	15,400
5011.010	Supplemental Health	20,383
5011.013	Wellness Benefit	2,660
<b>Total Personnel</b>		<b>2,002,225</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscriptions	500
5101.002	Membership & Dues	3,098
5101.003	Office Supplies	1,000
5101.004	Printing	1,200
5101.005	Postage	200
5111.001	Special Supplies	4,094
5121.001	Rents/Leases	200
5131.001	Electric Utility	230,000
5131.003	Telephone Utility	16,000
5141.007	Traffic Signal Maintenance	875,400
5161.001	Contractual Services	400,693
5161.004	Advertising	200
5161.014	Inspections	10,000
5161.025	Property Damage	100,000
5191.001	Travel & Training	8,967
5191.004	Auto Allowance & Mileage	1,000
5211.001	Computer Replacement	23,961
5211.003	Equipment Replacement	4,937
5211.004	Insurance Allocation	156,949
5301.002	Interest	416,082
5511.100	Reimbursements to the General Fund	171,236
<b>Total Operations &amp; Maintenance</b>		<b>2,425,717</b>
<b>Total 2021-22 Budget</b>		<b>4,427,942</b>

# Public Safety

## BUDGET SUMMARY

Category		Budget
Operations & Maintenance	\$	30,518,886
<b>Total Public Safety</b>	<b>\$</b>	<b>30,518,886</b>

Program		Budget
Police Services	\$	30,480,842
Fire Protection		38,044
<b>Total Public Safety</b>	<b>\$</b>	<b>30,518,886</b>



**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.

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

**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.

**Funding Source: General Fund (\$29,646,836), C.O.P.S. Grant (\$493,957), Transit Fund (\$340,049)**

**Account Number: 16000, 16001, 16003, 16005, 16100**

<b>Operations &amp; Maintenance</b>		
5111.001	Special Supplies	20,000
5131.003	Telephone Utility	14,500
5151.002	Claims Payment	2,728,049
5161.001	Contractual Services	750,142
5161.002	Professional Services	1,239,544
5161.050	General Law	25,545,186
5161.053	Business Alliance Program	90,000
5171.008	Special Events-Sheriff	35,000
5191.001	Travel & Training	36,000
5211.004	Insurance Allocation	22,421
<b>Total Operations &amp; Maintenance</b>		<b>30,480,842</b>
<b>Total 2021-22 Budget</b>		<b>30,480,842</b>

**FIRE PROTECTION****Program Purpose**

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

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.

**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

**Funding Source: General Fund**

**Account Number: 16200**

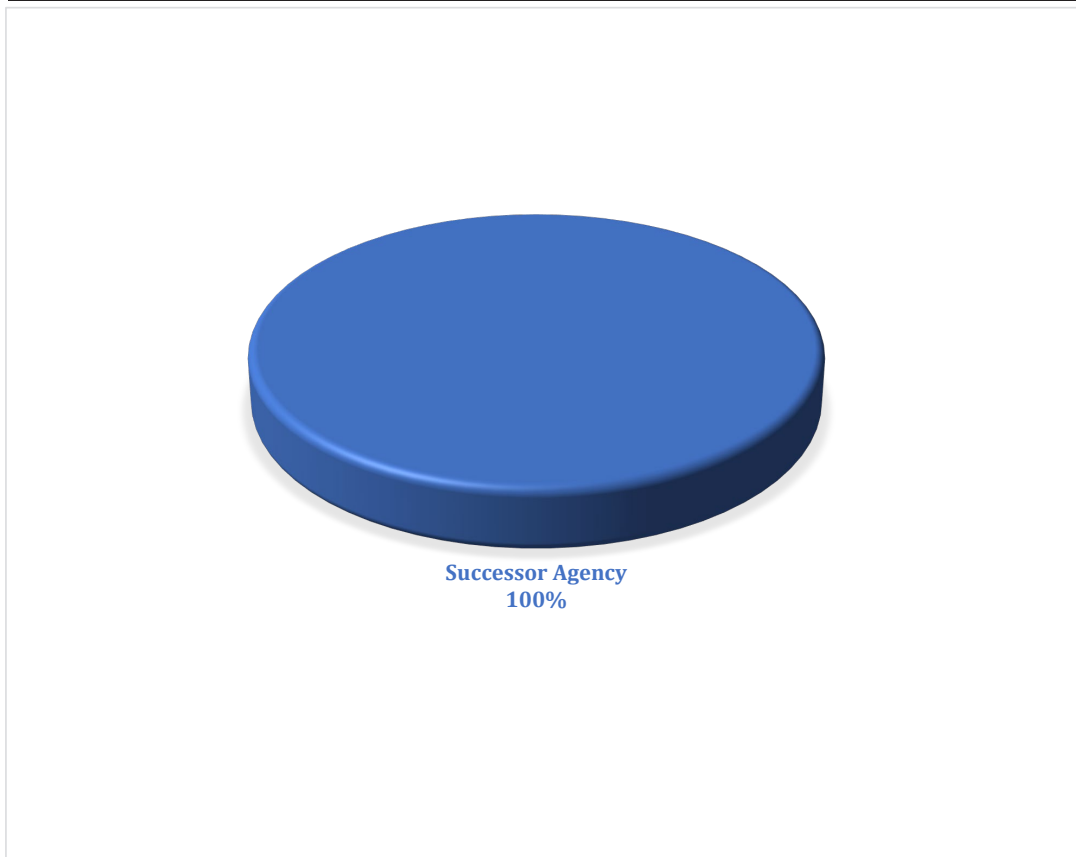
<b>Operations &amp; Maintenance</b>		
5161.001	Contractual Services	36,750
5211.004	Insurance Allocation	1,294
<b>Total Operations &amp; Maintenance</b>		<b>38,044</b>
<b>Total 2021-22 Budget</b>		<b>38,044</b>

# Successor Agency

## BUDGET SUMMARY

Category		Budget
Operations & Maintenance	\$	1,252,226
<b>Total Successor Agency</b>	<b>\$</b>	<b>1,252,226</b>

Program		Budget
Successor Agency	\$	1,252,226
<b>Total Successor Agency</b>	<b>\$</b>	<b>1,252,226</b>



**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.

<b>Funding Source: Redevelopment Obligation Retirement Fund</b>		
<b>Account Number: 13404, 19102</b>		
<b>Operations &amp; Maintenance</b>		
5161.001	Contractual Services	7,807
5301.002	Interest	1,244,419
<b>Total Operations &amp; Maintenance</b>		<b>1,252,226</b>
<b>Total 2021-22 Budget</b>		<b>1,252,226</b>

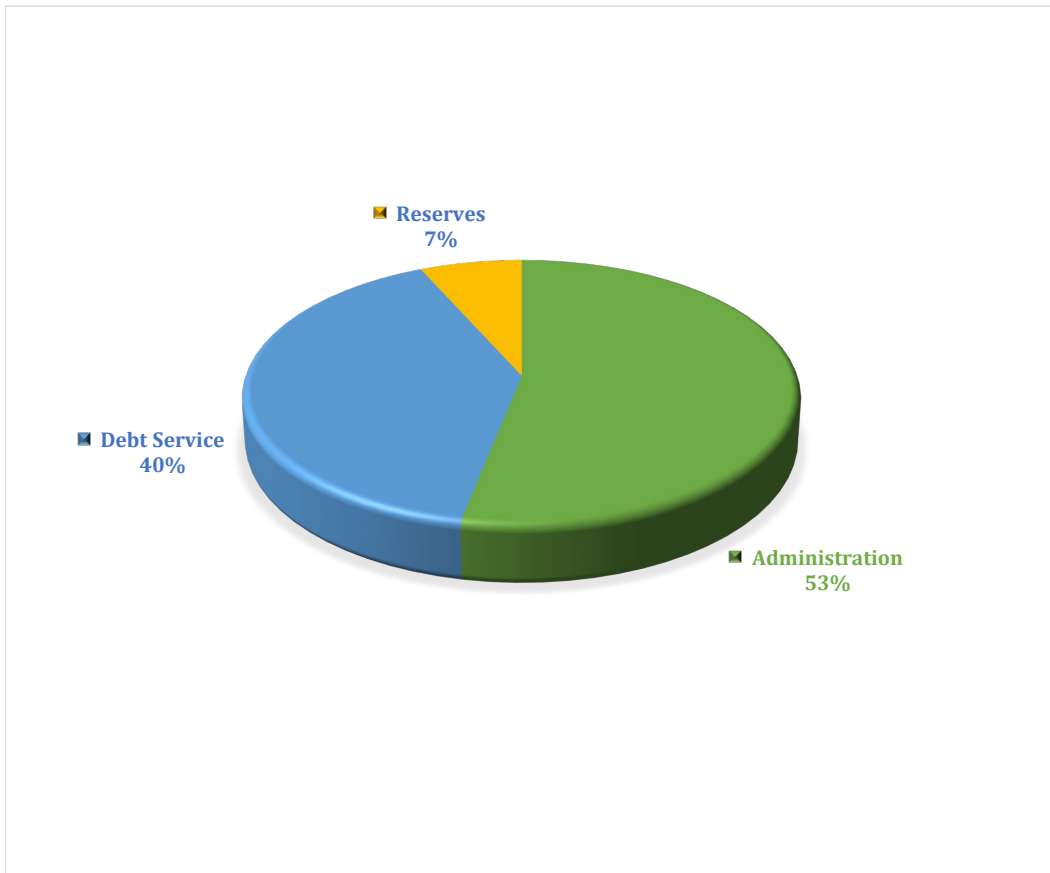


# Non-Departmental

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 5,841,374
Operations & Maintenance	86,045
Reserves & Debt Service	5,229,210
<b>Total Non-Departmental</b>	<b>\$ 11,156,629</b>

Program	Budget
Administration	\$ 5,927,419
Debt Service	4,479,210
Reserves	750,000
<b>Total Non-Departmental</b>	<b>\$ 11,156,629</b>



**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.

<b>Funding Source: General Fund (\$1,626,556), Pension Liability Fund (\$5,032,450), GF Debt Service (\$4,479,210), Assessment Districts (\$18,413)</b>		
<b>Account Number: 19000, 19006, 19101, 19106, 19108, 19111, 19200-19202, 19300</b>		
<b>Personnel</b>		
5011.006	PERS	69,924
5011.008	Unemployment Taxes	728,000
5011.012	Admin Fees	11,000
5011.016	PERS-UAL	5,032,450
<b>Total Personnel</b>		<b>5,841,374</b>
<b>Operations &amp; Maintenance</b>		
5101.002	Membership & Dues	56,595
5111.001	Special Supplies	5,000
5211.004	Insurance Allocation	6,037
5511.100	Reimbursements to the General Fund	18,413
<b>Total Operations &amp; Maintenance</b>		<b>86,045</b>
<b>Reserves</b>		
5401.001	Contingency Account	750,000
<b>Total Reserves</b>		<b>750,000</b>
<b>Debt Service</b>		
5301.001	Principal & Interest	4,479,210
<b>Total Debt Service</b>		<b>4,479,210</b>
<b>Total 2021-22 Budget</b>		<b>11,156,629</b>



City of  
**SANTA CLARITA**

**Capital Improvement Program  
 FY 2021 - 2022**

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## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The 2021-22 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:

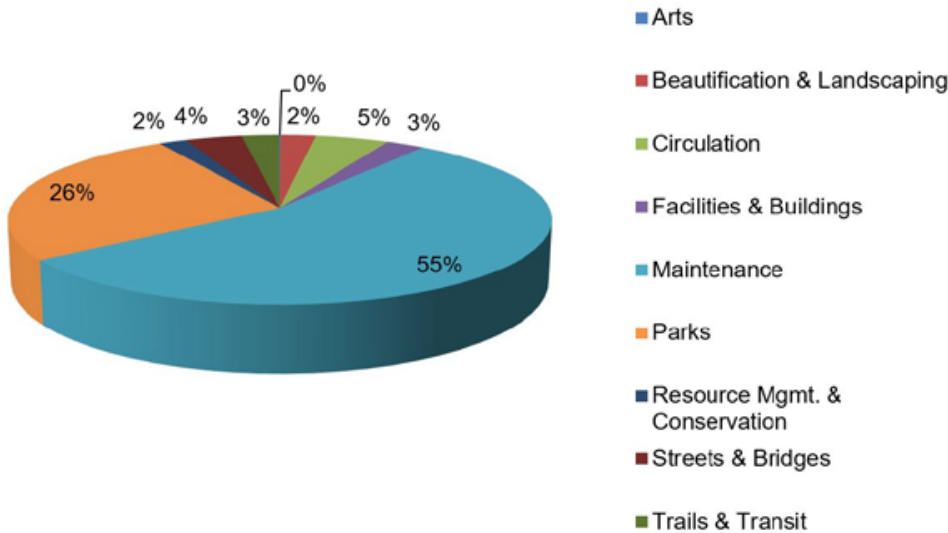
- Relation to goals and other significant development and/or planning efforts.
- Projects previously budgeted in the City's Capital Improvement Program.
- Projects that reduce ongoing operational costs.
- Projects that have committed outside grant funds that are specifically tied to a particular proposal.

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 2021-22 Budget are outlined in the CIP Summaries section of this document.

The proposed CIP budget consists of improvements and projects totaling \$46,302,426 and is distributed among the following project categories:

• Arts	\$40,000
• Beautification & Landscaping	1,092,000
• Circulation	2,311,081
• Facilities & Buildings	1,215,986
• Maintenance	25,533,296
• Parks	12,260,603
• Resource Mgmt. & Conservation	852,877
• Streets & Bridges	1,798,923
• Trails & Transit	1,197,660
<b>Total Program</b>	<b>\$46,302,426</b>

## Fiscal Year 2021-22 Capital Projects by Category



**2021-22 CAPITAL BUDGET SUMMARY**

**Arts**

A3003	Vista Canyon Multi-Modal Civic Art - <i>Construction</i>	\$ 40,000
	Total Arts:	40,000

**Beautification and Landscaping**

B1018	2021-22 Citywide Major Thoroughfare Median Refurbishment, Rye Canyon - <i>Design &amp; Construction</i>	1,092,000
	Total Beautification and Landscaping:	1,092,000

**Circulation**

C0061	2019-20 Circulation Improvement Program - <i>Design &amp; Construction</i>	45,000
C0063	Local Roadway Safety Plan (Report Only) - <i>Design</i>	100,000
C0065	Saugus Class II Bike Lane Safety Enhancements - <i>Construction</i>	165,000
C0066	Saugus Phase I: Bouquet Canyon Trail to Central Park - <i>Design &amp; Construction</i>	700,000
C1016	2021-22 Signalized Intersection Improvement Program - <i>Construction</i>	150,000
C2025	Newhall Area Bicycle Facilities - <i>Design &amp; Construction</i>	507,700
C2026	Intersection Safety Enhancements and Circulation Improvements - <i>Design &amp; Construction</i>	108,381
C4016	Traffic Signal and Fiber Optic Interconnect, Copper Hill Drive and Deer Springs Drive - <i>Construction</i>	535,000
	Total Circulation:	2,311,081

**Facilities and Buildings**

F1023	Transit Maintenance Facility Upgrades and Equipment Replacement - <i>Design &amp; Construction</i>	174,900
F1025	CUBE Facility Improvements - <i>Construction</i>	323,000
F2013	Metrolink Station Rehabilitation and Upgrades - <i>Construction</i>	224,876
F4003	Community Center/Library - <i>Master Plan</i>	493,210
	Total Facilities and Buildings:	1,215,986

**Maintenance**

M0121	2017-18 HSIP Citywide Guardrail Project - <i>Design &amp; Construction</i>	991,047
M0137	2020-21 Overlay and Slurry Seal Program - <i>Design &amp; Construction</i>	250,000
M0142	2021-22 Federal Overlay and Slurry Seal Program - <i>Design &amp; Construction</i>	1,450,871
M0143	2021-22 Concrete Rehabilitation Program - <i>Construction</i>	400,000
M0144	2021-22 Overlay and Slurry Seal Program - <i>Design &amp; Construction</i>	11,549,129
M0145	2021-22 Supplemental Overlay and Slurry Seal Program - <i>Design &amp; Construction</i>	10,000,000
M0146	2021-22 Paseo Bridge Maintenance and Painting Program - <i>Design &amp; Construction</i>	350,000
M0147	2021-22 Thermoplastic Lane Striping Program - <i>Construction</i>	150,000
M1037	City Hall Restrooms Remodel, Phase I - <i>Construction</i>	107,000
M3035	Aquatic Center Pool Deck Concrete Repairs and Replaster - <i>Design</i>	22,849
M3038	Canyon Country Jo Anne Darcy Library HVAC Units Replacement, Phase II - <i>Construction</i>	262,400
	Total Maintenance:	25,533,296

## 2021-22 CAPITAL BUDGET SUMMARY

### Parks

P2016	2021-22 Sport Court Resurfacing, Valencia Meadows Park - <i>Construction</i>	30,000
P2017	Newhall Park Improvements - <i>Design</i>	1,801,103
P2018	Pioneer Oil Refinery Master Plan Update - <i>Master Plan</i>	50,000
P4019	Central Park Buildout - <i>Construction</i>	10,257,000
P4023	West Creek Park Inclusive Play Area - <i>Design &amp; Construction</i>	50,000
P4024	Bouquet Canyon Park Pickleball and Tennis Court Lighting Replacement - <i>Construction</i>	<u>72,500</u>

Total Parks: 12,260,603

### Resource Management and Conservation

R0027	2021-22 Arundo Removal - <i>Design &amp; Construction</i>	50,000
R0028	2021-22 Citywide Reforestation Program - <i>Construction</i>	175,000
R0029	2021-22 Trash Excluders - <i>Design &amp; Construction</i>	230,000
R0030	Irrigation Master Valve and Flow Sensor Installation, Phase V - <i>Construction</i>	350,000
R3008	Regional Best Management Practices Infiltration Facility and Pilot Residential LID - <i>Design</i>	<u>47,877</u>

Total Resource Management and Conservation: 852,877

### Streets and Bridges

S1039	Newhall Ranch Road Bridge Widening Over San Francisquito Creek - <i>Environmental Monitoring</i>	734,504
S1050	Copper Hill Drive Bridge Widening over the San Francisquito Creek - <i>Design &amp; Construction Oversight</i>	605,000
S3023	Dockweiler Drive Extension - <i>Design</i>	66,000
S3026	Via Princessa East Roadway Extension, Golden Valley Road to Rainbow Glen - <i>Design</i>	<u>393,419</u>

Total Streets and Bridges: 1,798,923

### Trails and Transit

T3020	Vista Canyon Multi-Modal Center (Metrolink Station) - <i>Construction</i>	453,500
T3024	Sand Canyon Trail, Phase IV - <i>Design &amp; Construction</i>	708,000
T3027	2020-21 Sidewalk Gap Closure, Centre Pointe Parkway - <i>Design &amp; Construction</i>	<u>36,160</u>

Total Trails and Transit: 1,197,660

TOTAL FY 2021-22 CIP: \$ 46,302,426

**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Cost
<b>Arts</b>									
Vista Canyon Multi-Modal Civic Art - Construction		A3003602	-	40,000	-	-	-	-	40,000
Civic Art Project			-	40,000	-	-	-	-	40,000
<b>Total:</b>									
			-	40,000	-	-	-	-	40,000
<b>Beautification and Landscaping</b>									
2021-22 Citywide Major Thoroughfare Median Refurbishment, Rye Canyon - Design & Construction		B1018357	-	1,092,000	-	-	-	-	1,092,000
LMD Zone Specific			-	1,092,000	-	-	-	-	1,092,000
<b>Total:</b>									
			-	1,092,000	-	-	-	-	1,092,000
<b>Circulation</b>									
2019-20 Circulation Improvement Program - Design & Construction		C0061233	1,726,554	45,000	-	-	-	-	1,771,554
TDA Article 8			1,726,554	45,000	-	-	-	-	1,771,554
Local Roadway Safety Plan (Report Only) - Design		C0063259	72,000	90,000	-	-	-	-	162,000
Miscellaneous State Grant			8,000	10,000	-	-	-	-	18,000
TDA Article 8		C0063233	80,000	100,000	-	-	-	-	180,000
Saugus Class II Bike Lane Safety Enhancements - Construction		C0065238	-	165,000	-	-	-	-	165,000
TDA Article 3			-	165,000	-	-	-	-	165,000
Saugus Phase I: Bouquet Canyon Trail to Central Park - Design & Construction		C0066233	-	33,000	-	-	-	-	33,000
TDA Article 8			-	667,000	-	-	-	-	667,000
Traffic Measure M - ATP		C0066268	-	700,000	-	-	-	-	700,000

**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Cost
<b>Circulation - (Continued)</b>									
2021-22 Signalized Intersection Improvement Program - Construction									
TDA Article 8	C1016233	-	150,000	-	-	-	-	-	150,000
		-	150,000	-	-	-	-	-	150,000
Newhall Area Bicycle Facilities - Design & Construction									
Traffic Measure M - ATP	C2025268	140,300	507,700	-	-	-	-	-	648,000
		140,300	507,700	-	-	-	-	-	648,000
Intersection Safety Enhancements and Circulation Improvements - Design & Construction									
Developer Fees	C2026306	-	108,381	-	-	-	-	-	108,381
		-	108,381	-	-	-	-	-	108,381
Traffic Signal and Fiber Optic Interconnect, Copper Hill Drive and Deer Springs Drive - Design									
AQMD AB 2766	C4016232	28,000	-	-	-	-	-	-	-
TDA Article 8	C4016233	37,000	535,000	-	-	-	-	-	28,000
		65,000	535,000	-	-	-	-	-	572,000
			535,000	-	-	-	-	-	600,000
			2,311,081	-	-	-	-	-	4,322,935
<b>Facilities and Buildings</b>									
Transit Maintenance Facility Upgrades and Equipment Replacement - Design & Construction									
Transit Fund	F1023700	1,819,665	174,900	-	-	-	-	-	1,994,565
		1,819,665	174,900	-	-	-	-	-	1,994,565
CUBE Facility Improvements - Construction									
Recreational Facility Fund	F1025120	1,462,141	323,000	-	-	-	-	-	1,785,141
		1,462,141	323,000	-	-	-	-	-	1,785,141
Metrolink Station Rehabilitation and Upgrades - Construction									
Transit Fund	F2013700	-	224,876	-	-	-	-	-	224,876
		-	224,876	-	-	-	-	-	224,876

**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Cost
<b>Facilities and Buildings - (Continued)</b>									
Community Center/Library - Master Plan	Facilities Fund	F4003723	245,949	493,210	-	-	-	-	739,159
			<b>245,949</b>	<b>493,210</b>	-	-	-	-	<b>739,159</b>
		<b>Total:</b>	<b>3,527,755</b>	<b>1,215,986</b>	-	-	-	-	<b>4,743,741</b>
<b>Maintenance</b>									
2017-18 HSIP Citywide Guardrail Project - Design & Construction	Federal Grant HSIP	M0121229	191,453	991,047	-	-	-	-	1,182,500
			<b>191,453</b>	<b>991,047</b>	-	-	-	-	<b>1,182,500</b>
2020-21 Overlay and Slurry Seal Program - Design & Construction	TDA Article 8	M0137233	2,656,370	-	-	-	-	-	2,656,370
	Measure R	M0137264	1,932,767	-	-	-	-	-	1,932,767
	Measure M	M0137266	4,606,791	250,000	-	-	-	-	4,856,791
	SBI RMRA	M0137267	3,554,072	-	-	-	-	-	3,554,072
			<b>12,750,000</b>	<b>250,000</b>	-	-	-	-	<b>13,000,000</b>
2021-22 Federal Overlay and Slurry Seal Program - Design & Construction	STP-Local	M0142202	-	1,301,580	-	-	-	-	1,301,580
	Measure R	M0142264	-	149,291	-	-	-	-	149,291
	Unfunded		-	-	-	-	-	-	-
			-	<b>1,450,871</b>	-	-	-	-	<b>1,450,871</b>
2021-22 Concrete Rehabilitation Program - Construction	Measure R	M0143264	-	400,000	400,000	400,000	400,000	400,000	400,000
	Unfunded		-	400,000	400,000	400,000	400,000	400,000	400,000
			-	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>

## FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Cost
<b>Maintenance - (Continued)</b>									
2021-22 Overlay and Slurry Seal Program - <i>Design &amp; Construction</i>	Measure R	M0144264	-	2,789,821	-	-	-	-	2,789,821
	Measure M	M0144266	-	3,632,233	-	-	-	-	3,632,233
	SBI RMRA	M0144267	-	5,127,075	-	-	-	-	5,127,075
	Unfunded		-	-	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
				<b>11,549,129</b>	<b>22,900,000</b>	<b>22,900,000</b>	<b>22,900,000</b>	<b>22,900,000</b>	<b>103,149,129</b>
2021-22 Supplemental Overlay and Slurry Seal Program - <i>Design &amp; Construction</i>	TDA Article 8	M0145233	-	9,828,337	-	-	-	-	9,828,337
	Measure M	M0145266	-	171,663	-	-	-	-	171,663
			-	<b>10,000,000</b>	-	-	-	-	<b>10,000,000</b>
			-	-	-	-	-	-	-
2021-22 Paseo Bridge Maintenance and Painting Program - <i>Design &amp; Construction</i>	LMD Zone Specific	M0146357	-	350,000	-	-	-	-	350,000
			-	<b>350,000</b>	-	-	-	-	<b>350,000</b>
2021-22 Thermoplastic Lane Striping Program - <i>Construction</i>	TDA Article 8	M0147233	-	150,000	-	-	-	-	150,000
			-	<b>150,000</b>	-	-	-	-	<b>150,000</b>
City Hall Restrooms Remodel, Phase I - <i>Construction</i>	General Fund - Capital	M1037601	-	107,000	-	-	-	-	107,000
			-	<b>107,000</b>	-	-	-	-	<b>107,000</b>
Aquatic Center Pool Deck Concrete Repairs and Replaster - <i>Design</i>	Areawide Fund	M3035367	307,551	22,849	-	-	-	-	330,400
			<b>307,551</b>	<b>22,849</b>	-	-	-	-	<b>330,400</b>



**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Cost
<b>Maintenance - (Continued)</b>									
Canyon Country Jo Anne Darcy Library HVAC Units Replacement, Phase II - Construction									
	Library Fund	M3038309	132,000 132,000	262,400 262,400	- -	- -	- -	- -	394,400 394,400
		<b>Total:</b>	<b>13,381,004</b>	<b>25,533,296</b>	<b>23,300,000</b>	<b>23,300,000</b>	<b>23,300,000</b>	<b>23,300,000</b>	<b>132,114,300</b>
<b>Parks</b>									
2021-22 Sport Court Resurfacing, Valencia Meadows Park - Construction									
	General Fund - Capital	P2016601	- -	30,000 30,000	- -	- -	- -	- -	30,000 30,000
Newhall Park Improvements - Design									
	Measure W Regional Grant	P2017272	- -	1,801,103 1,801,103	- -	- -	- -	- -	1,801,103 1,801,103
Pioneer Oil Refinery Master Plan Update - Master Plan Developer Fees									
		P2018306	- -	50,000 50,000	- -	- -	- -	- -	50,000 50,000
Central Park Buildout - Design									
	Areawide Fund	P4019367	759,000	721,000	-	-	-	-	1,480,000
	General Fund - Capital	P4019601	15,000	-	-	-	-	-	15,000
	Facilities Fund	P4019723	774,000	9,536,000	-	-	-	-	9,536,000
			<b>774,000</b>	<b>10,257,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,031,000</b>
West Creek Park Inclusive Play Area - Design & Construction									
	CDBG	P4023203	1,023,789	50,000	-	-	-	-	1,073,789
			<b>1,023,789</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,073,789</b>

**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Cost
<b>Parks - (Continued)</b>									
Bouquet Canyon Park Pickleball and Tennis Court Lighting Replacement - Construction	General Fund - Capital	P4024601	-	72,500	-	-	-	-	72,500
			-	72,500	-	-	-	-	72,500
		<b>Total:</b>	<b>1,797,789</b>	<b>12,260,603</b>	-	-	-	-	<b>14,058,392</b>
<b>Resource Management and Conservation</b>									
2021-22 Arundo Removal - Design & Construction	Stormwater Utility Fund	R0027356	-	50,000	-	-	-	-	50,000
			-	50,000	-	-	-	-	50,000
2021-22 Citywide Reforestation Program - Construction	Area-wide Fund	R0028367	-	175,000	175,000	175,000	175,000	175,000	875,000
			-	175,000	175,000	175,000	175,000	175,000	875,000
2021-22 Trash Excluders - Design & Construction	Measure W Safe Clean Water	R0029271	-	230,000	-	-	-	-	230,000
			-	230,000	-	-	-	-	230,000
Irrigation Master Valve and Flow Sensor Installation, Phase V - Construction	Area-wide Fund	R0030367	-	350,000	-	-	-	-	350,000
			-	350,000	-	-	-	-	350,000
Regional Best Management Practices Infiltration Facility and Pilot Residential LID - Design	Stormwater Utility Fund	R3008356	995,898	47,877	-	-	-	-	1,043,775
			995,898	47,877	-	-	-	-	1,043,775
		<b>Total:</b>	<b>995,898</b>	<b>852,877</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>2,548,775</b>

**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Cost
<b>Streets and Bridges</b>									
Newhall Ranch Road Bridge Widening Over San Francisco Creek - <i>Environmental Monitoring</i>									
	Federal HBP Grant	S1039229	13,226,130	106,729	-	-	-	-	13,332,859
	Gas Tax	S1039230	325,935	-	-	-	-	-	325,935
	TDA Article 8	S1039233	35,821	-	-	-	-	-	35,821
	B&T Valencia	S1039303	2,872,225	627,775	-	-	-	-	3,500,000
	LMD Zone Specific	S1039357	2,881	-	-	-	-	-	2,881
	Areawide Fund	S1039367	425,885	-	-	-	-	-	425,885
			<b>16,888,877</b>	<b>734,504</b>	-	-	-	-	<b>17,623,381</b>
Copper Hill Drive Bridge Widening over the San Francisco Creek - <i>Design &amp; Construction Oversight</i>									
	Developer Fees	S1050306	45,000	605,000	-	-	-	-	650,000
			<b>45,000</b>	<b>605,000</b>	-	-	-	-	<b>650,000</b>
Dockweiler Drive Extension - <i>Design</i>									
	TDA Article 8	S3023233	787,938	-	-	-	-	-	787,938
	B&T Via Princessa	S3023302	4,067,438	66,000	-	-	-	-	4,133,438
			<b>4,855,376</b>	<b>66,000</b>	-	-	-	-	<b>4,921,376</b>
Via Princessa East Roadway Extension, Golden Valley Road to Rainbow Glen - <i>Design</i>									
	B&T Eastside	S3026301	3,552,179	393,419	-	-	-	-	3,945,598
			<b>3,552,179</b>	<b>393,419</b>	-	-	-	-	<b>3,945,598</b>
		<b>Total:</b>	<b>25,341,432</b>	<b>1,798,923</b>	-	-	-	-	<b>27,140,355</b>

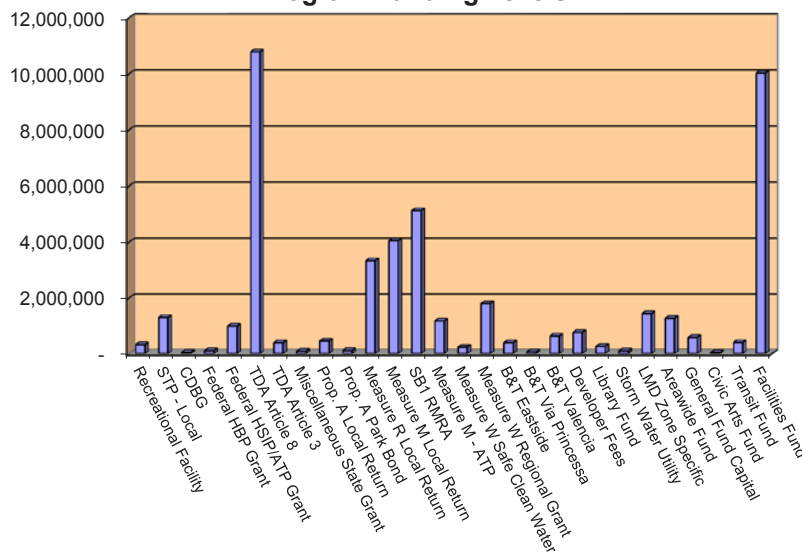
## FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Cost
<b>Trails and Transit</b> Vista Canyon Multi-Modal Center (Metrolink Station) - Construction	Miscellaneous State Grant	T3020259	8,908,000	-	-	-	-	-	8,908,000
	Proposition A	T3020261	3,622,188	453,500	-	-	-	-	4,075,688
	Proposition C 25% Grant	T3020265	3,273,123	-	-	-	-	-	3,273,123
	Measure R Highway Ops Improve	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
			<b>36,751,418</b>	<b>453,500</b>	-	-	-	-	<b>37,204,918</b>
Sand Canyon Trail, Phase IV - Design & Construction	TDA Article 3	T3024238	223,515	225,451	-	-	-	-	448,966
	Proposition A Park Bond	T3024262	-	111,000	-	-	-	-	111,000
	Park Dedication Fund	T3024305	174,228	-	-	-	-	-	174,228
	General Fund - Capital	T3024601	24,462	371,549	-	-	-	-	396,011
			<b>422,205</b>	<b>708,000</b>	-	-	-	-	<b>1,130,205</b>
2020-21 Sidewalk Gap Closure, Centre Pointe Parkway - Design & Construction	TDA Article 8	T3027233	135,840	36,160	-	-	-	-	172,000
			<b>135,840</b>	<b>36,160</b>	-	-	-	-	<b>172,000</b>
<b>Total:</b>			<b>37,309,463</b>	<b>1,197,660</b>	-	-	-	-	<b>38,507,123</b>
<b>Grand Total:</b>			<b>84,365,195</b>	<b>46,302,426</b>	<b>23,475,000</b>	<b>23,475,000</b>	<b>23,475,000</b>	<b>23,475,000</b>	<b>224,567,621</b>

**FY 2021-22 CAPITAL PROJECTS PROGRAM FUNDING**

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
120	Recreational Facility	323,000	0.70%
202	STP - Local	1,301,580	2.81%
203	CDBG	50,000	0.11%
229	Federal HBP Grant	106,729	0.23%
229	Federal HSIP/ATP Grant	991,047	2.14%
233	TDA Article 8	10,787,497	23.30%
238	TDA Article 3	390,451	0.84%
259	Miscellaneous State Grant	90,000	0.19%
261	Prop. A Local Return	453,500	0.98%
262	Prop. A Park Bond	111,000	0.24%
264	Measure R Local Return	3,339,112	7.21%
266	Measure M Local Return	4,053,896	8.76%
267	SB1 RMRA	5,127,075	11.07%
268	Measure M - ATP	1,174,700	2.54%
271	Measure W Safe Clean Water	230,000	0.50%
272	Measure W Regional Grant	1,801,103	3.89%
301	B&T Eastside	393,419	0.85%
302	B&T Via Princessa	66,000	0.14%
303	B&T Valencia	627,775	1.36%
306	Developer Fees	763,381	1.65%
309	Library Fund	262,400	0.57%
356	Storm Water Utility	97,877	0.21%
357	LMD Zone Specific	1,442,000	3.11%
367	Areawide Fund	1,268,849	2.74%
601	General Fund Capital	581,049	1.25%
602	Civic Arts Fund	40,000	0.09%
700	Transit Fund	399,776	0.86%
723	Facilities Fund	10,029,210	21.66%
<b>Total FY 2021-22 CIP</b>		<b>\$ 46,302,426</b>	<b>100.00%</b>

**2021-22 Capital Improvement Program Funding Levels**



## FIVE-YEAR CIP SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund/Project(s)	Prior Years					Total Exp.
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
<b>Recreational Facility Fund (120)</b>						
CUBE Facility Improvements - Construction	1,462,141	323,000				1,785,141
<b>Total Revenues/Expenditures:</b>	<b>1,462,141</b>	<b>323,000</b>				<b>1,785,141</b>
<b>STP-Local (202)</b>						
2021-22 Federal Overlay and Slurry Seal Program - Design & Construction	1,301,580					1,301,580
<b>Total Revenues/Expenditures:</b>	<b>1,301,580</b>					<b>1,301,580</b>
<b>CDBG (203)</b>						
West Creek Park Inclusive Play Area - Design & Construction	1,023,789	50,000				1,073,789
<b>Total Revenues/Expenditures:</b>	<b>1,023,789</b>	<b>50,000</b>				<b>1,073,789</b>
<b>Federal HBP Grant Funds (229)</b>						
Newhall Ranch Road Bridge Widening Over San Francisco Creek - Environmental Monitoring	13,226,130					13,332,859
<b>Total Revenues/Expenditures:</b>	<b>13,226,130</b>	<b>106,729</b>				<b>13,332,859</b>
<b>Federal ATP/ HSIP Grant Funds (229)</b>						
2017-18 HSIP Citywide Guadral Project - Design & Construction	191,453	991,047				1,182,500
<b>Total Revenues/Expenditures:</b>	<b>191,453</b>	<b>991,047</b>				<b>1,182,500</b>
<b>Gas Tax (230)</b>						
Newhall Ranch Road Bridge Widening Over San Francisco Creek - Environmental Monitoring	325,935					325,935
<b>Total Revenues/Expenditures:</b>	<b>325,935</b>					<b>325,935</b>
<b>AQMD/ AB 2766 (232)</b>						
Traffic Signal and Fiber Optic Interconnect Copper Hill Drive and Deer Springs Drive - Design	28,000					28,000
<b>Total Revenues/Expenditures:</b>	<b>28,000</b>					<b>28,000</b>

**FIVE-YEAR CIP SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND**

Fund/Project(s)	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Exp.
<b>FDA Article 8 (233)</b>							
2019-20 Circulation Improvement Program - Design & Construction	1,726,554	45,000					1,771,554
Local Roadway Safety Plan (Report Only) - Design	8,000	10,000					18,000
Saugus Phase I: Bouquet Canyon Trail to Central Park - Design & Construction	-	33,000					33,000
2021-22 Signalized Intersection Improvement Program - Construction	-	150,000					150,000
Traffic Signal and Fiber Optic Interconnect, Copper Hill Drive and Deer Springs Drive - Design	37,000	535,000					572,000
2020-21 Overlay and Slurry Seal Program - Design & Construction	2,656,370	9,828,337					2,656,370
2021-22 Supplemental Overlay and Slurry Seal Program - Design & Construction	-	150,000					9,828,337
2021-22 Thermoplastic Lane Striping Program - Construction	35,821	-					150,000
Newhall Ranch Road Bridge Widening Over San Francisco Creek - Environmental Monitoring	787,938	-					35,821
Dockweiler Drive Extension - Design	135,840	36,160					787,938
2020-21 Sidewalk Gap Closure, Centre Pointe Parkway - Design & Construction	5,387,523	10,787,497					172,000
<b>Total Revenues/Expenditures:</b>							<b>16,175,020</b>
<b>FDA Article 3 (238)</b>							
Saugus Class II Bike Lane Safety Enhancements - Construction	223,515	165,000					165,000
Sand Canyon Trail, Phase IV - Design & Construction	223,515	225,451					448,966
<b>Total Revenues/Expenditures:</b>	<b>223,515</b>	<b>390,451</b>					<b>613,966</b>
<b>Miscellaneous Grants (259)</b>							
Local Roadway Safety Plan (Report Only) - Design	72,000	90,000					162,000
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction	8,908,000	-					8,908,000
<b>Total Revenues/Expenditures:</b>	<b>8,980,000</b>	<b>90,000</b>					<b>9,070,000</b>
<b>Prop. A Local Return (261)</b>							
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction	3,622,188	453,500					4,075,688
<b>Total Revenues/Expenditures:</b>	<b>3,622,188</b>	<b>453,500</b>					<b>4,075,688</b>
<b>Prop. A Park Bond (262)</b>							
Sand Canyon Trail, Phase IV - Design & Construction	-	111,000					111,000
<b>Total Revenues/Expenditures:</b>		<b>111,000</b>					<b>111,000</b>

## FIVE-YEAR CIP SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund/Project(s)	Prior Years					Total Exp.
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
<b>Measure R Local (264)</b>						
2020-21 Overlay and Slurry Seal Program - Design & Construction	1,932,767	-	-	-	-	1,932,767
2021-22 Federal Overlay and Slurry Seal Program - Design & Construction	-	149,291	-	-	-	149,291
2021-22 Concrete Rehabilitation Program - Construction	-	400,000	-	-	-	400,000
2021-22 Overlay and Slurry Seal Program - Design & Construction	-	2,789,821	-	-	-	2,789,821
<b>Total Revenues/Expenditures:</b>	<b>1,932,767</b>	<b>3,339,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,271,879</b>
<b>Prop. C 25% Grant (265)</b>						
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction	3,273,123	-	-	-	-	3,273,123
<b>Total Revenues/Expenditures:</b>	<b>3,273,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,273,123</b>
<b>Measure M Local (266)</b>						
2020-21 Overlay and Slurry Seal Program - Design & Construction	4,606,791	250,000.00	-	-	-	4,856,791
2021-22 Overlay and Slurry Seal Program - Design & Construction	-	3,632,233	-	-	-	3,632,233
2021-22 Supplemental Overlay and Slurry Seal Program - Design & Construction	-	171,663	-	-	-	171,663
<b>Total Revenues/Expenditures:</b>	<b>4,606,791</b>	<b>4,053,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,660,687</b>
<b>SBI Road Repair &amp; Accountability Act (267)</b>						
2020-21 Overlay and Slurry Seal Program - Design & Construction	3,554,072	-	-	-	-	3,554,072
2021-22 Overlay and Slurry Seal Program - Design & Construction	-	5,127,075	-	-	-	5,127,075
<b>Total Revenues/Expenditures:</b>	<b>3,554,072</b>	<b>5,127,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,681,147</b>
<b>Measure M ATP (268)</b>						
Saugus Phase I: Bouquet Canyon Trail to Central Park - Design & Construction	140,300	667,000	-	-	-	667,000
Newhall Area Bicycle Facilities - Design & Construction	-	507,700	-	-	-	648,000
<b>Total Revenues/Expenditures:</b>	<b>140,300</b>	<b>1,174,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,315,000</b>
<b>Measure R Highway Operational Improvements (270)</b>						
Vista Canyon Multi-Modal Center (Metrolink Station) - Construction	4,000,000	-	-	-	-	4,000,000
<b>Total Revenues/Expenditures:</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
<b>Measure W Safe Clean Water (271)</b>						
2021-22 Trash Excluders - Design & Construction	-	230,000	-	-	-	230,000
<b>Total Revenues/Expenditures:</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>



**FIVE-YEAR CIP SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND**

Fund/Project(s)	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Exp.
<b>Measure W Regional Grant (272)</b>							
Newhall Park Improvements - Design	-	1,801,103	-	-	-	-	1,801,103
<b>Total Revenues/Expenditures:</b>		<b>1,801,103</b>					<b>1,801,103</b>
<b>B &amp; T District - Eastside (301)</b>							
Via Princessa East Roadway Extension, Golden Valley Road to Rainbow Glen - Design	3,552,179	393,419	-	-	-	-	3,945,598
<b>Total Revenues/Expenditures:</b>	<b>3,552,179</b>	<b>393,419</b>					<b>3,945,598</b>
<b>B &amp; T District - Via Princessa (302)</b>							
Dockweiler Drive Extension - Design	4,067,438	66,000	-	-	-	-	4,133,438
<b>Total Revenues/Expenditures:</b>	<b>4,067,438</b>	<b>66,000</b>					<b>4,133,438</b>
<b>B &amp; T District - Valencia (303)</b>							
Newhall Ranch Road Bridge Widening Over San Francisco Creek - Environmental Monitoring	2,872,225	627,775	-	-	-	-	3,500,000
<b>Total Revenues/Expenditures:</b>	<b>2,872,225</b>	<b>627,775</b>					<b>3,500,000</b>
<b>Park Dedication (305)</b>							
Sand Canyon Trail, Phase IV - Design & Construction	174,228	-	-	-	-	-	174,228
<b>Total Revenues/Expenditures:</b>	<b>174,228</b>						<b>174,228</b>
<b>Developer Fees (306)</b>							
Intersection Safety Enhancements and Circulation Improvements - Design & Construction		108,381	-	-	-	-	108,381
Pioneer Oil Refinery Master Plan Update - Master Plan		50,000	-	-	-	-	50,000
Copper Hill Drive Bridge Widening over the San Francisco Creek - Design & Construction Oversight	45,000	605,000	-	-	-	-	650,000
<b>Total Revenues/Expenditures:</b>	<b>45,000</b>	<b>763,381</b>					<b>808,381</b>

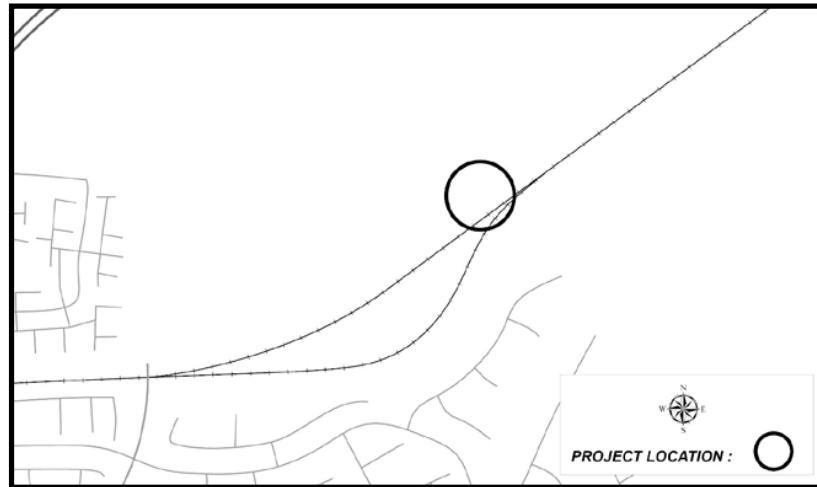
## FIVE-YEAR CIP SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Exp.
<b>Library Fund (309)</b>							
Canyon Country Jo Anne Darcy Library HVAC Units Replacement, Phase II - <i>Construction</i>	132,000.00	262,400	-	-	-	-	394,400
<b>Total Revenues/Expenditures:</b>	<b>132,000.00</b>	<b>262,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>394,400</b>
<b>Storm Water Utility (356)</b>							
2021-22 Anundo Removal - <i>Design &amp; Construction</i>	995,898	50,000	-	-	-	-	50,000
Regional Best Management Practices Infiltration Facility and Pilot Residential LID - <i>Design</i>	97,877	47,877	-	-	-	-	1,043,775
<b>Total Revenues/Expenditures:</b>	<b>995,898</b>	<b>97,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,093,775</b>
<b>Landscape Maintenance District (357) Zone Specific</b>							
2021-22 Citywide Major Thoroughfare Median Refurbishment, Rye Canyon - <i>Design &amp; Construction</i>	-	1,092,000	-	-	-	-	1,092,000
2021-22 Paseo Bridge Maintenance and Painting Program - <i>Design &amp; Construction</i>	-	350,000	-	-	-	-	350,000
Newhall Ranch Road Bridge Widening Over San Francisco Creek - <i>Environmental Monitoring</i>	2,881	-	-	-	-	-	2,881
<b>Total Revenues/Expenditures:</b>	<b>2,881</b>	<b>1,442,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,444,881</b>
<b>Areawide Fund (367)</b>							
Aquatic Center Pool Deck Concrete Repairs and Replaster - <i>Design</i>	307,551	22,849	-	-	-	-	330,400
Central Park Buildout - <i>Design</i>	759,000	721,000	-	-	-	-	1,480,000
2021-22 Citywide Reforestation Program - <i>Construction</i>	-	175,000	-	-	-	-	175,000
<b>Total Revenues/Expenditures:</b>	<b>1,066,551</b>	<b>928,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,991,400</b>
<b>Areawide Fund (367) - Continued</b>							
Irrigation Master Valve and Flow Sensor Installation, Phase V - <i>Construction</i>	425,885	350,000	-	-	-	-	775,885
Newhall Ranch Road Bridge Widening Over San Francisco Creek - <i>Environmental Monitoring</i>	-	-	-	-	-	-	425,885
<b>Total Revenues/Expenditures:</b>	<b>425,885</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>801,770</b>
<b>General Fund (601)</b>							
City Hall Restrooms Remodel, Phase I - <i>Construction</i>	-	107,000	-	-	-	-	107,000
2021-22 Sport Court Resurfacing, Valencia Meadows Park - <i>Construction</i>	-	30,000	-	-	-	-	30,000
Central Park Buildout - <i>Design</i>	15,000	-	-	-	-	-	15,000
Bouquet Canyon Park Pickleball and Tennis Court Lighting Replacement - <i>Construction</i>	-	72,500	-	-	-	-	72,500
<b>Total Revenues/Expenditures:</b>	<b>15,000</b>	<b>219,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,500</b>

**FIVE-YEAR CIP SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND**

Fund/Project(s)	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Exp.
<b>General Fund (601) - Continued</b>							
Sand Canyon Trail, Phase IV - Design & Construction	24,462	371,549	-	-	-	-	396,011
<b>Total Revenues/Expenditures:</b>	<b>39,462</b>	<b>581,049</b>	-	-	-	-	<b>620,511</b>
<b>Civic Arts Fund (602)</b>							
Vista Canyon Multi-Modal Civic Art - Construction	-	40,000	-	-	-	-	40,000
<b>Total Revenues/Expenditures:</b>	-	<b>40,000</b>	-	-	-	-	<b>40,000</b>
<b>Transit Fund (700)</b>							
Transit Maintenance Facility Upgrades and Equipment Replacement - Design & Construction	1,819,665	174,900	-	-	-	-	1,994,565
MetroLink Station Rehabilitation and Upgrades - Construction	-	224,876	-	-	-	-	224,876
Vista Canyon Multi-Modal Center (MetroLink Station) - Construction	14,301,107	-	-	-	-	-	14,301,107
<b>Total Revenues/Expenditures:</b>	<b>16,120,772</b>	<b>399,776</b>	-	-	-	-	<b>16,520,548</b>
<b>Facilities Fund (723)</b>							
Community Center/Library - Master Plan	245,949	493,210	-	-	-	-	739,159
Central Park Buildout - Design	-	9,536,000	-	-	-	-	9,536,000
Vista Canyon Multi-Modal Center (MetroLink Station) - Construction	2,647,000	-	-	-	-	-	2,647,000
<b>Total Revenues/Expenditures:</b>	<b>2,892,949</b>	<b>10,029,210</b>	-	-	-	-	<b>12,922,159</b>
<b>Unfunded List</b>							
2021-22 Overlay and Slurry Seal Program - Design & Construction	-	-	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
2021-22 Concrete Rehabilitation Program - Construction	-	-	400,000	400,000	400,000	400,000	1,600,000
2021-22 Citywide Reforestation Program - Construction	-	-	175,000.00	175,000	175,000	175,000.00	700,000
<b>Total Revenues/Expenditures:</b>	-	-	<b>23,475,000</b>	<b>23,475,000</b>	<b>23,475,000</b>	<b>23,475,000</b>	<b>93,900,000</b>
<b>Grand Totals:</b>	<b>84,365,195</b>	<b>46,302,426</b>	<b>23,475,000</b>	<b>23,475,000</b>	<b>23,475,000</b>	<b>23,475,000</b>	<b>224,567,621</b>

**Project Location:**  
Vista Canyon Multi-Modal Center (Metrolink Station)



**Description:** This project will complete fabrication, integration, acquisition, delivery, and conservation of a civic art piece to be located at the new Vista Canyon Multi-Modal Center (Metrolink Station) and accessible to the public. The proposed art piece will be selected through the Public Art Planning and Selection Process as 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 Vista Canyon Multi-Modal Center, Project T3020 qualifies as a City Capital Improvement Project to allocate one percent of eligible project costs for a civic art piece to be located on site and accessible to the public. The civic art piece will provide the public space to be more attractive and enjoyable. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	40,000	0	0	0	0	40,000
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Project Funding:**

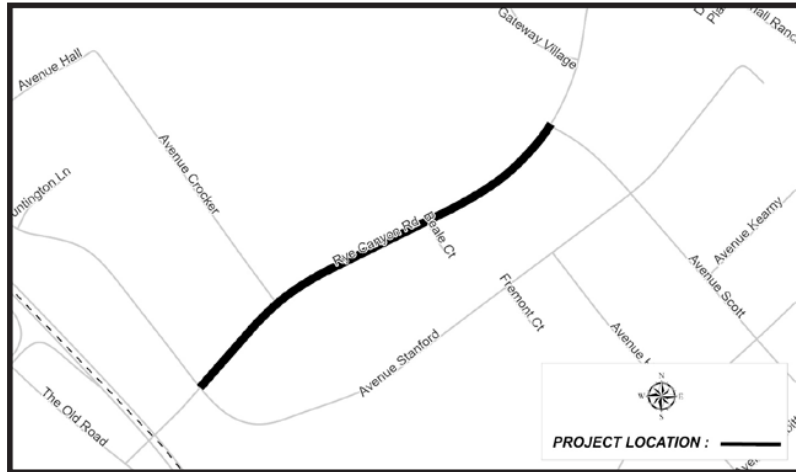
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
602 - Civic Art Project	0	40,000	0	0	0	0	40,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Impact on Operations:**

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

Project Number: B1018

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



**Description:** This project will fund updated design and construction of new landscape median improvements along unimproved portions of Rye Canyon Road between Avenue Scott and Avenue Stanford 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-hand turn pocket at Avenue Stanford.

**Justification:** This corridor has been identified for construction funding in Fiscal Year 2021-22 based on the availability of completed and shelf-ready construction documents, coupled with turn-pocket improvements planned along Rye Canyon Road at Avenue Stanford. Further, the window of opportunity to complete this project is limited as planned overlay work on Rye Canyon Road will place a five-year moratorium on the trenching necessary to install supporting irrigation. Finally, similar to approach for funding median improvements completed in 2019 at Via Princessa and Weyerhauser Way, local zone assessment revenues are available to support this project in lieu of utilizing Areawide Zone funding. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	0	42,000	0	0	0	0	42,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,049,850	0	0	0	0	1,049,850
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$1,092,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,092,000</b>

**Project Funding:**

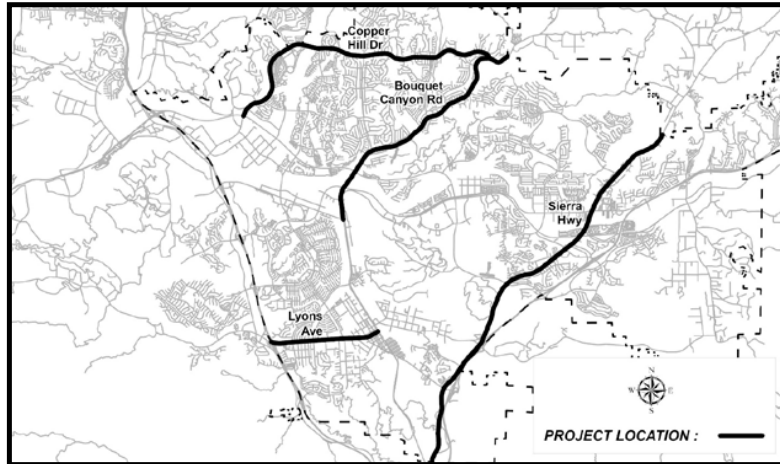
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
357 - Landscape Maintenance District	0	1,092,000	0	0	0	0	1,092,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$1,092,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,092,000</b>

**Impact on Operations:**

2019-20 CIRCULATION IMPROVEMENT PROGRAM -  
DESIGN & CONSTRUCTION

Project Number: C0061

**Project Location:**  
Lyons Avenue, Bouquet  
Canyon Road, Sierra  
Highway, Copper Hill  
Drive, and Plum Canyon  
Road



**Description:** This project will increase and improve traffic flow at five potential locations and will reduce motorists delay at the signalized locations. Improvements will include modifying the existing medians, striping, and asphalt to enhance circulation throughout the City. Staff has been monitoring these locations based on traffic volumes and visual observations. The five locations identified for modification are: Lyons Avenue (Wayman Street to Orchard Village Road), Bouquet Canyon Road (Cinema Drive to Valencia Boulevard), Sierra Highway (Stater Bros Driveway to Via Princesa), Copper Hill Drive (Sycamore Creek Drive to Seco Canyon Road), and Plum Canyon Road (Heller Circle to Golden Valley Road).

**Justification:** The proposed improvements include modifications to raised center medians to accommodate triple left-turn pockets, right-turn lane extensions, and early access to left-turn lanes. In anticipation of new annexations, ongoing development, and overall traffic increases, new circulation projects are required to maintain proper traffic flow in the City. The priority on the selection of year one of the program was based on the following criteria: no public participation necessary, even distribution of projects in all four City communities (Canyon Country, Newhall, Saugus, and Valencia), and insufficient right-turn/left-turn capacity. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

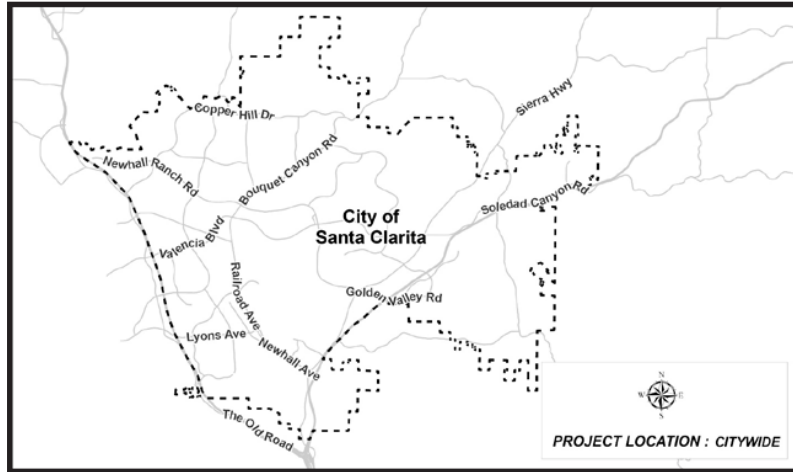
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	160,000	0	0	0	0	0	160,000
Right-of-Way	0	0	0	0	0	0	0
Construction	1,566,554	45,000	0	0	0	0	1,611,554
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$1,726,554</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,771,554</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
233 - TDA Article 8	1,726,554	45,000	0	0	0	0	1,771,554
	0	0	0	0	0	0	0
	0	0	0	0	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
<b>Total Costs:</b>	<b>\$1,726,554</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,771,554</b>

**Impact on Operations:**

**Project Location:**  
Citywide



**Description:** This project will expand the Local Roadway Safety Plan (LRSP) report. The additional grant money attained by the State will provide a more robust LRSP report by expanding the current scope. Additional scope items may include additional bicycle/pedestrian counts, volume counts, corridor sign safety audits, and expanded field reviews. These items would provide for a more thorough network screening of the City's roadway network to identify roadway safety countermeasures covering engineering, enforcement, education, encouragement, and emergency services.

**Justification:** A LRSP is required for the City to remain eligible and competitive for future Highway Safety Improvement Program funds. In early 2020, the City received a \$72,000 grant from the State to develop a LRSP. At that time, the City received the maximum grant amount allowed by the State. The project was included in the Fiscal Year 2020-21 CIP Budget. Recently, the State added funds to the LRSP program and changed the allocation formula for agencies. The City is now eligible to receive an additional \$90,000 in LRSP funds with required \$10,000 in local match to enhance the current LRSP scope. 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	80,000	100,000	0	0	0	0	180,000
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
<b>Total Costs:</b>	<b>\$80,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

**Project Funding:**

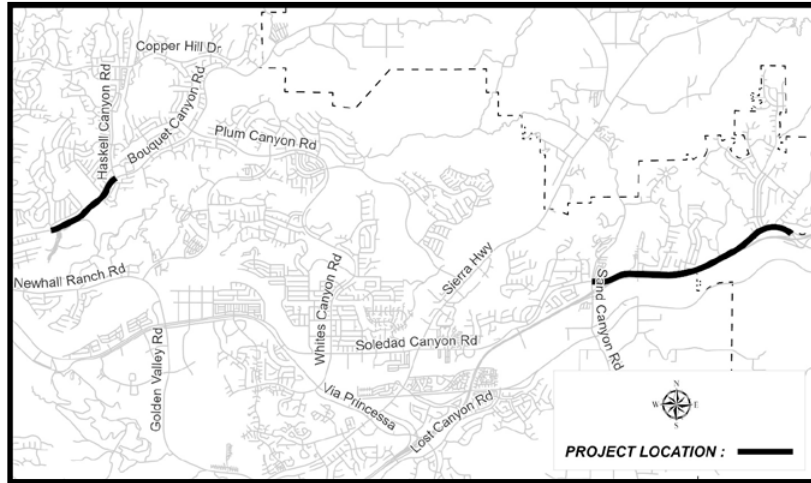
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
259 - Miscellaneous State Grants	72,000	90,000	0	0	0	0	162,000
233 - TDA Article 8	8,000	10,000	0	0	0	0	18,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$80,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

**Impact on Operations:**

**SAUGUS CLASS II BIKE LANE SAFETY ENHANCEMENTS - CONSTRUCTION**

**Project Number:** C0065

**Project Location:**  
 Bouquet Canyon Road  
 from Alamogordo Road to  
 Haskell Canyon Road &  
 Soledad Canyon Road  
 from Sand Canyon Road  
 to East City Limits



**Description:** This project will enhance safety along existing on-street Class II bike lanes on Bouquet Canyon Road (from Alamogordo Road to Haskell Canyon Road) and on Soledad Canyon Road (from Sand Canyon Road to easterly City limits). It will provide for a buffered space between bicyclists and motorists. Design will be completed by staff.

**Justification:** The buffered space between bicyclists and motorists will enhance safety on these arterial streets. The safety enhancement improvements on Bouquet Canyon Road is the first phase of the Saugus trail improvements, followed by the Saugus Phase II: Bouquet Canyon Trail to Central Park project. This project supports the Santa Clarita 2025 theme of Public Safety.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	165,000	0	0	0	0	165,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
238 - Bikeway Fund/ TDA Article 3	0	165,000	0	0	0	0	165,000
	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
<b>Total Costs:</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>

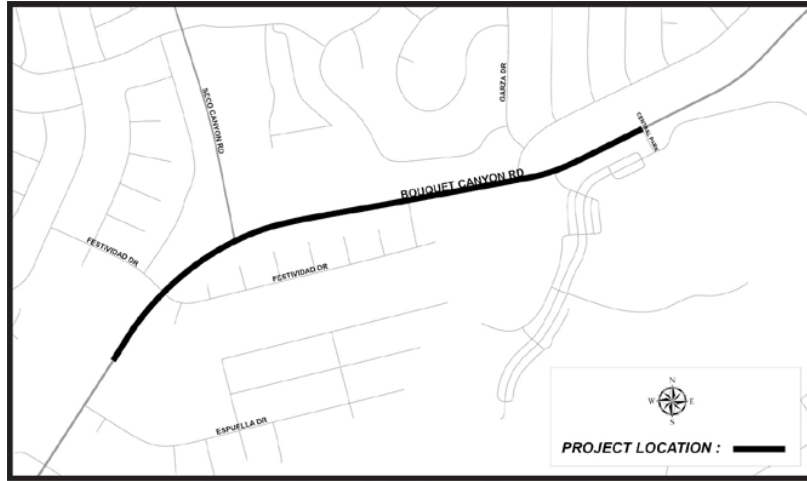
**Impact on Operations:**



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

Project Number: C0066

**Project Location:**  
From Bouquet Canyon  
Road 400 feet East of  
Espuella Drive to Central  
Park Entrance



**Description:**

A Class I off-street facility located along the south side of the existing access road operated by Los Angeles County for maintenance of Bouquet Creek Channel, beginning 400 feet east of Espuella Drive to Central Park, continuing through the park and along Bouquet Canyon Road to the traffic signal located at the main entrance to Central Park. Improvements would include pavement rehabilitation and barrier fencing along the top of the channel wall for the portion adjacent to the flood control facility and minor grading and trail construction for the segment through Central Park. The total length is approximately 0.8 miles.

**Justification:**

The trail would provide an active transportation alternative for those accessing Central Park from the south as well as a low-stress alternative for pedestrians and 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 & Creating Community.

**Project Status:**

Approved

**Department:**

Public Works

**Project Supervisor:**

Joel Bareng

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	117,000	0	0	0	0	117,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	583,000	0	0	0	0	583,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

**Project Funding:**

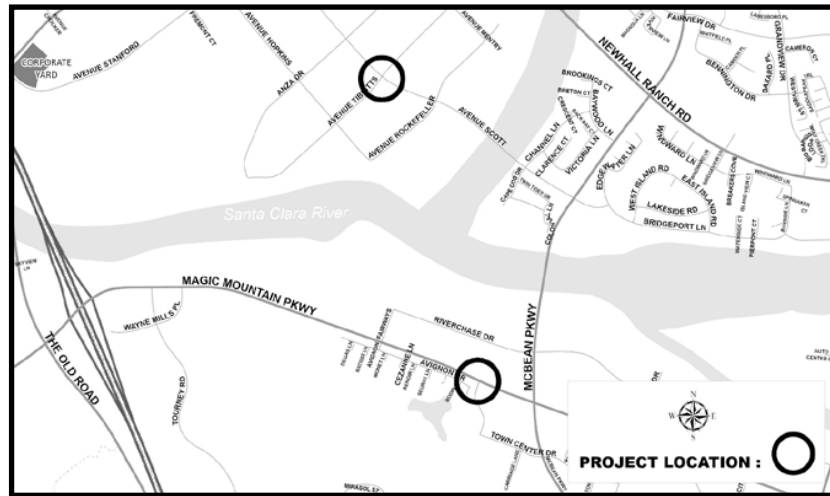
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
233 - TDA Article 8	0	33,000	0	0	0	0	33,000
268 - Measure M ATP	0	667,000	0	0	0	0	667,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

**Impact on Operations:**

# 2021-22 SIGNALIZED INTERSECTION IMPROVEMENT PROGRAM - CONSTRUCTION

Project Number: C1016

**Project Location:**  
 Magic Mountain Parkway  
 at Town Center Drive and  
 Avenue Scott at Avenue  
 Tibbits



**Description:** This project will revitalize and modernize the City's traffic signal systems by upgrading facilities that are old, faded and no longer meeting functional requirements. Improvements at the intersections of Magic Mountain Parkway at Town Center Drive and Avenue Scott at Avenue Tibbits will include new underground wiring, new signal housings, new pull box covers, and may construct or upgrade pedestrian ramps.

**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 due to old deteriorated conductors, revitalize the old and faded signal heads by installing new vehicular and pedestrian housings, 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	150,000	0	0	0	0	150,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**Project Funding:**

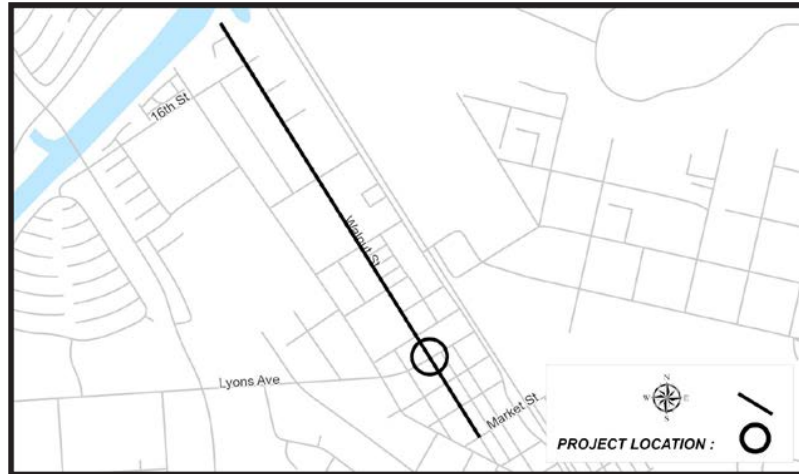
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
233 - TDA Article 8	0	150,000	0	0	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**Impact on Operations:**

**NEWHALL AREA BICYCLE FACILITIES -  
DESIGN & CONSTRUCTION**

Project Number: C2025

**Project Location:**  
Walnut Street/16th Street  
between Market Street  
and the South Fork Trail  
and Lyons Avenue at  
Walnut Street



**Description:** This project will design and construct improvements to provide enhanced bicycle and pedestrian facilities along Walnut Street/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/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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	140,300	0	0	0	0	0	140,300
Right-of-Way	0	0	0	0	0	0	0
Construction	0	507,700	0	0	0	0	507,700
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$140,300</b>	<b>\$507,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,000</b>

**Project Funding:**

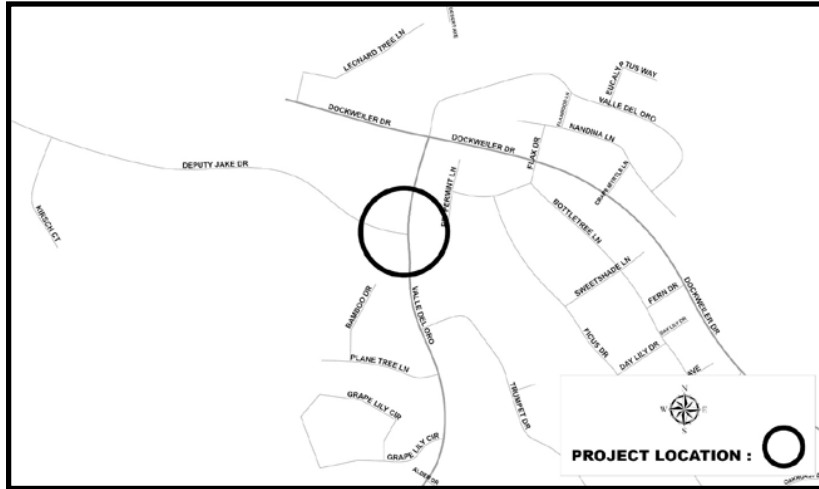
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
268 - Measure M ATP	140,300	507,700	0	0	0	0	648,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$140,300</b>	<b>\$507,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,000</b>

**Impact on Operations:**

# INTERSECTION SAFETY ENHANCEMENTS & CIRCULATION IMPROVEMENTS - DESIGN & CONSTRUCTION

Project Number: C2026

**Project Location:**  
Valle Del Oro and Deputy  
Jake Drive



**Description:** This project will enhance traffic safety and improve traffic circulation at the intersection of Valle Del Oro and Deputy Jake Drive. The improvements include roadway striping removal and installation, relocation of a crosswalk from the south leg to the north leg, and the removal and installation of ADA-compliant pedestrian ramps.

**Justification:** The volume of northbound left-turns from Valle Del Oro and eastbound right-turns from Deputy Jake Drive are greater than the southbound right-turns from Valle Del Oro and eastbound left-turns from Deputy Jake Drive. A relocation of the crosswalk and ADA ramp will enhance pedestrian safety and improve ingress and egress of residents and motorists within Deputy Jake Drive, especially during peak school hours for Dr. J. Michael McGrath Elementary School. The new proposed crosswalk will also significantly reduce vehicle-pedestrian conflicts at this location. This project supports the Santa Clarita 2025 theme of Public Safety.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	30,000	0	0	0	0	30,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	78,381	0	0	0	0	78,381
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$108,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,381</b>

**Project Funding:**

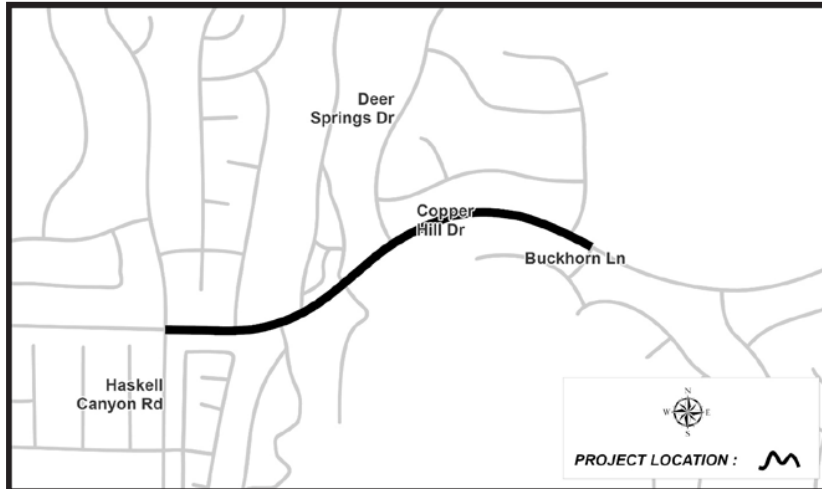
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
306 - Developer Fees Fund	0	108,381	0	0	0	0	108,381
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$108,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,381</b>

**Impact on Operations:**

**TRAFFIC SIGNAL AND FIBER OPTIC INTERCONNECT,  
COPPER HILL DRIVE AND DEER SPRINGS DRIVE - CONSTRUCTION**

Project Number: C4016

**Project Location:**  
Copper Hill Drive and  
Deer Springs Drive



**Description:** This project will install a new traffic signal and applicable striping modifications for the intersection of Copper Hill Drive and Deer Springs Drive. The project will also install a communication segment to complete fiber optic connections along Copper Hill Drive between Haskell Canyon Road and David Way.

**Justification:** This is a one-time request for the installation of a new traffic signal installation at the intersection of Copper Hill Drive and Deer Springs Drive. The project will also install fiber optic communication lines to connect this new signal to the Traffic Operations Center. The proposed traffic signal will connect pedestrians and bicycles on the north side of Copper Hill Drive to Copper Hill Park located on the south side of the street. The new signal will also facilitate turns for motorist in and out of the park and trips in and out of Deer Springs Drive . 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	65,000	0	0	0	0	0	65,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	535,000	0	0	0	0	535,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$65,000</b>	<b>\$535,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

**Project Funding:**

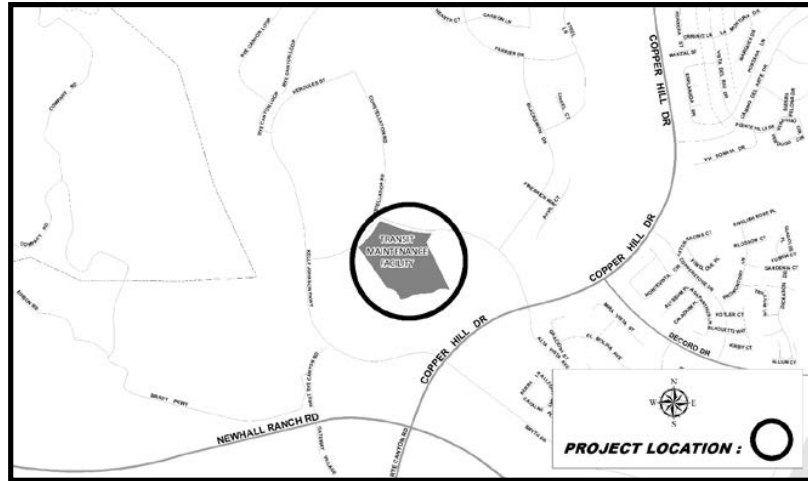
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
232 - AB 2766 AQMD	28,000	0	0	0	0	0	28,000
233 - TDA Article 8	37,000	535,000	0	0	0	0	572,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$65,000</b>	<b>\$535,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

**Impact on Operations:**

# TRANSIT MAINTENANCE FACILITY UPGRADES AND EQUIPMENT REPLACEMENT - DESIGN & CONSTRUCTION

Project Number: F1023

**Project Location:**  
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. Upgrades and replacements include 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. This request also includes a redesign of the bus yard entrance gate as well as the repair and slurry of the public parking lot. Phases I, II, IV and VII (fall protection for in-ground pits, bus wash, rollup doors, and parking lot slurry) were completed in FY 2020-21. Phases III, V, and VI (bus lifts, entrance gate, and HVAC control system) are in design.

**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 request will address these needs by replacing the equipment, including the HVAC controlling software, the entrance gate, and the public/employee parking lot. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	1,819,665	174,900	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
<b>Total Costs:</b>	<b>\$1,819,665</b>	<b>\$174,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,994,565</b>

**Project Funding:**

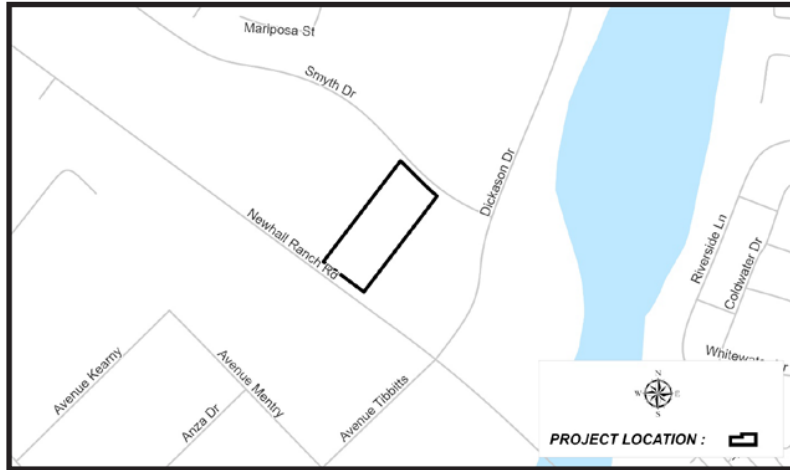
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
700 - Transit Fund	1,819,665	174,900	0	0	0	0	1,994,565
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$1,819,665</b>	<b>\$174,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,994,565</b>

**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 replacement of the protective netting on each of the three ice rinks, expansion of the kitchen area, and the purchase and installation of furniture, fixtures, and equipment at The Cube - Ice and Entertainment Center. Replacing the protective netting will ensure that visitors are safe from moving objects inside of the rink. The proposed kitchen expansion will increase capacity to accommodate larger groups of patrons and special events. New furniture, fixtures, and equipment are necessary for providing guests of the facility with an enhanced experience.

**Justification:** Since acquisition of the Ice and Entertainment Center, staff have been diligently working on facility improvements to ensure its consistency with other City facilities in providing a safe environment for programming and recreational offerings. The existing, aged netting is in need of replacement and was identified by the facility operator as a recommended capital improvement for Fiscal Year 2021-22. Areas of the facility such as the main lobby, banquet room, conference room, party room, and office area are in need of new furniture, fixtures, and equipment. The kitchen requires expansion to support large events the City holds, such as State of the City. 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:** Proposed      **Department:** Public Works      **Project Supervisor:** Cruz Caldera

**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	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	1,462,141	323,000	0	0	0	0	1,785,141
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$1,462,141</b>	<b>\$323,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785,141</b>

**Project Funding:**

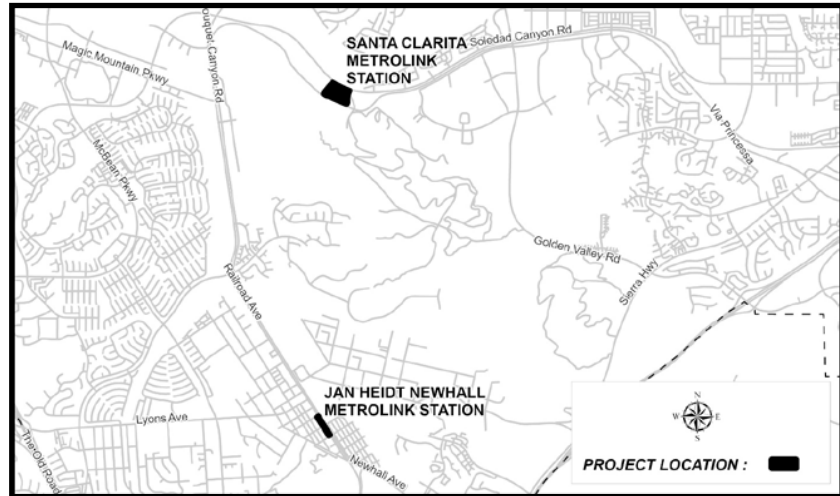
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Total</u>
120 - Recreational Facility	1,462,141	323,000	0	0	0	0	1,785,141
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$1,462,141</b>	<b>\$323,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785,141</b>

**Impact on Operations:**

# METROLINK STATION REHABILITATION AND UPGRADES - CONSTRUCTION

Project Number: F2013

**Project Location:**  
Santa Clarita Metrolink Station and Newhall Metrolink Station



**Description:** This request is to rehabilitate and upgrade various items and equipment at the Santa Clarita Metrolink Station (SC Station) and the Newhall Metrolink Station (Newhall Station). This project includes the replacement of the HVAC units for the guard offices at both stations, repainting of the light poles at the SC Station, slurry of the two front parking lots at the Newhall Station, and the strip and recoating of the concrete passenger benches at the Newhall Station.

**Justification:** The light poles at the SC Station have never been painted and are in need of rehabilitation. HVAC units at both stations are in need of replacement as they have reached their useful life resulting in the increase in the frequency of failures. Since construction of the Newhall Station, the built in concrete benches have never been refurbished. Over the years with graffiti and general cleaning, the benches are in need of a stripping and recoating to maintain their structure and esthetic. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

**Project Status:** Approved      **Department:** Neighborhood Services      **Project Supervisor:** Adrian Aguilar

**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	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	224,876	0	0	0	0	224,876
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$224,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,876</b>

**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>
700 - Transit Fund	0	224,876	0	0	0	0	224,876
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$224,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,876</b>

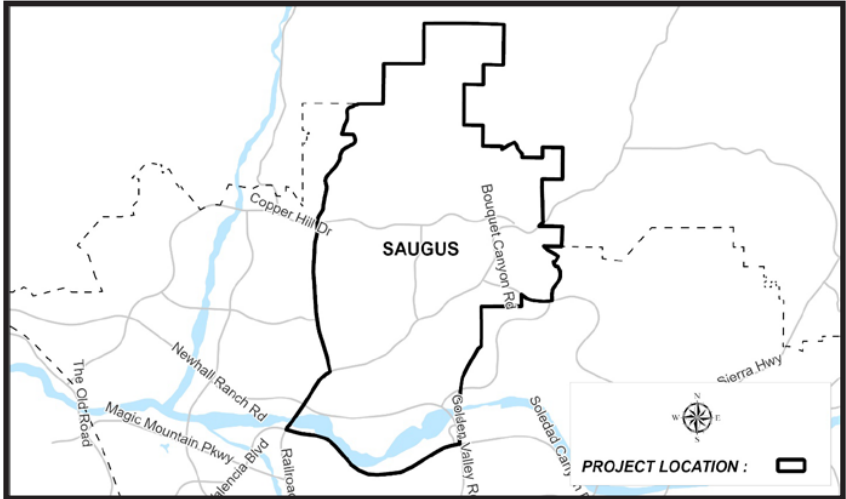
**Impact on Operations:**



COMMUNITY CENTER/LIBRARY MASTER PLAN

Project Number: F4003

**Project Location:**  
Saugus Community



**Description:** The Santa Clarita Public Library Facility Master Plan (FMP) identified the need for an additional library in the City to serve the Saugus community. This phase of the project includes land acquisition, design, legal fees, and project administration costs.

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

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	245,949	493,210	0	0	0	0	739,159
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
<b>Total Costs:</b>	<b>\$245,949</b>	<b>\$493,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739,159</b>

**Project Funding:**

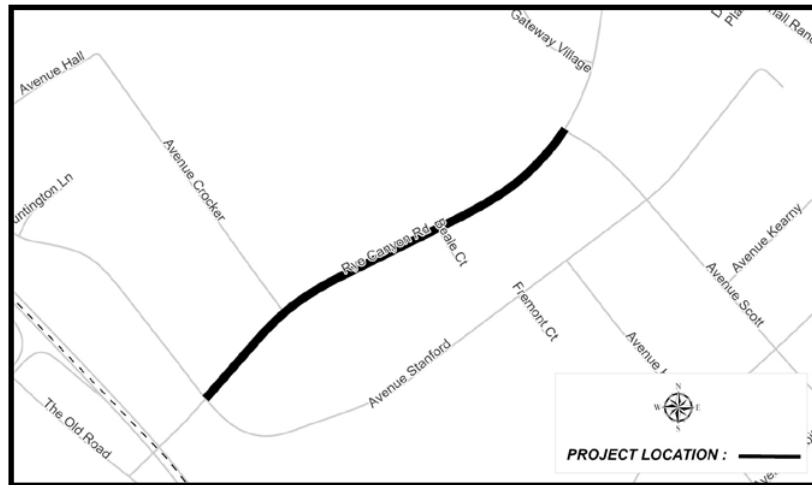
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
723 - Facilities Fund	245,949	493,210	0	0	0	0	739,159
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$245,949</b>	<b>\$493,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739,159</b>

**Impact on Operations:**

2017-18 HSIP CITYWIDE GUARDRAIL UPGRADE -  
DESIGN & 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. The City was awarded a Highway Safety Improvement Program (HSIP) grant to provide for design, right-of-way, and construction. Some locations may require utility relocation/right-of-way, which the grant covers with the approval of Caltrans. With design complete, construction will begin in FY 21-22.

**Justification:** This project is 100 percent federally funded and supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	191,453	47	0	0	0	0	191,500
Right-of-Way	0	0	0	0	0	0	0
Construction	0	991,000	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
<b>Total Costs:</b>	<b>\$191,453</b>	<b>\$991,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,182,500</b>

**Project Funding:**

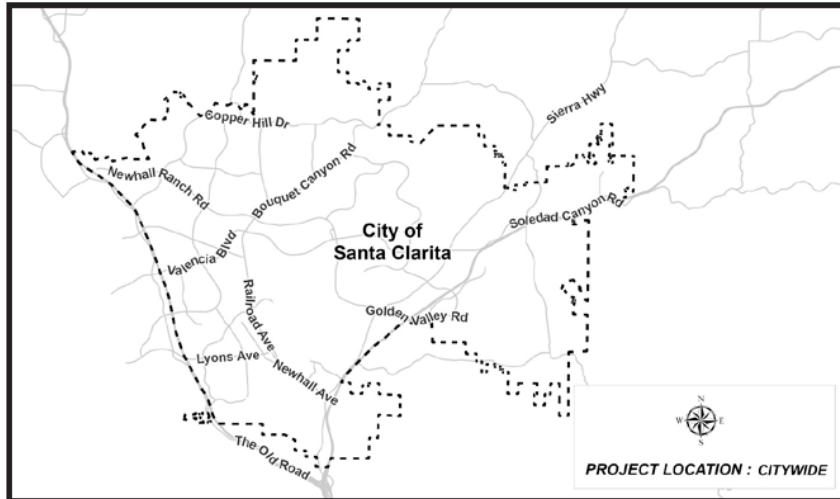
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
229 - Miscellaneous Federal Grants	191,453	991,047	0	0	0	0	1,182,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$191,453</b>	<b>\$991,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,182,500</b>

**Impact on Operations:**

2020-21 OVERLAY AND SLURRY SEAL PROGRAM -  
DESIGN & CONSTRUCTION

Project Number: M0137

**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 2020-21 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. This year's project will begin construction in June 2021 and will be completed by the end of November 2021. Funds will provide for construction support, project management, and miscellaneous project costs needed to complete 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:** Damon Letz

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	30,000	0	0	0	0	0	30,000
Design	370,000	0	0	0	0	0	370,000
Right-of-Way	0	0	0	0	0	0	0
Construction	12,350,000	250,000	0	0	0	0	12,600,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$12,750,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000,000</b>

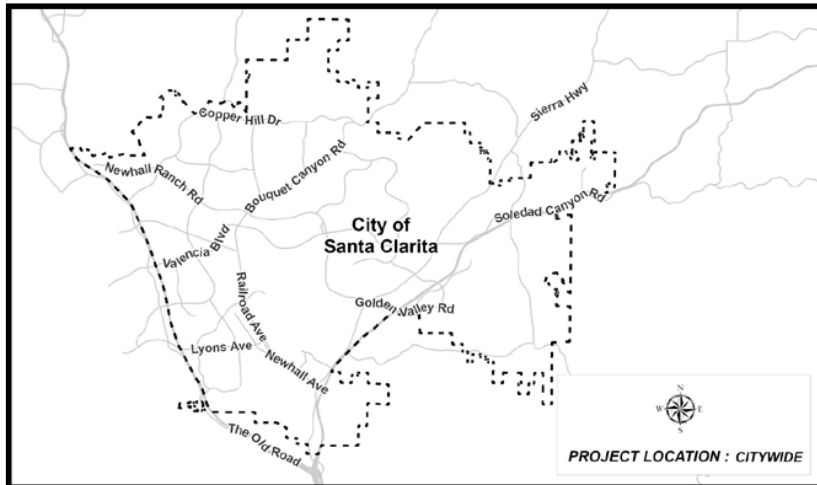
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
233 - TDA Article 8	2,656,370	0	0	0	0	0	2,656,370
264 - Measure R	1,932,767	0	0	0	0	0	1,932,767
266 - Measure M	4,606,791	250,000	0	0	0	0	4,856,791
267 - Senate Bill 1 RMRA	3,554,072	0	0	0	0	0	3,554,072
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$12,750,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000,000</b>

**Impact on Operations:**

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

**Project Location:**  
 Citywide



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

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

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	30,000	0	0	0	0	30,000
Design	0	300,000	0	0	0	0	300,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,120,871	0	0	0	0	1,120,871
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$1,450,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,871</b>

**Project Funding:**

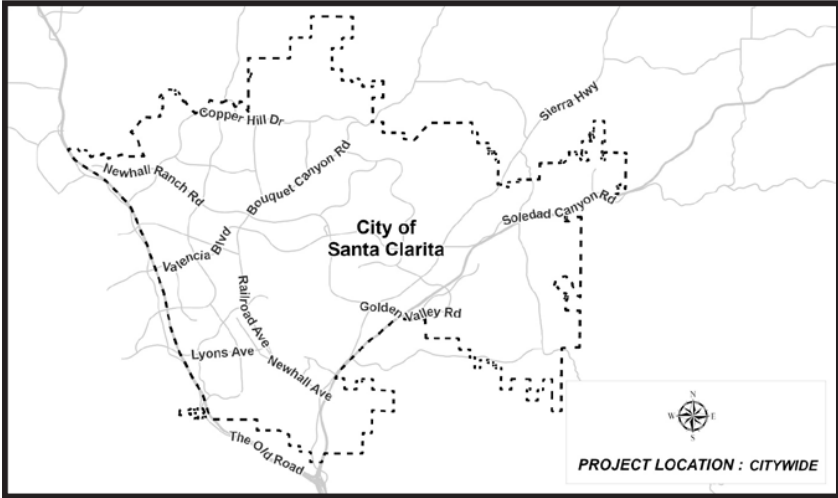
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
202 - Surface Transport Program Local	0	1,301,580	0	0	0	0	1,301,580
264 - Measure R	0	149,291	0	0	0	0	149,291
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$1,450,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,871</b>

**Impact on Operations:**

2021-22 CONCRETE REHABILITATION PROGRAM - CONSTRUCTION

Project Number: M0143

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 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 years project will repair the locations identified in the Annual Sidewalk Inspection Program from 2019. 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	394,000	394,000	394,000	394,000	394,000	1,970,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>

**Project Funding:**

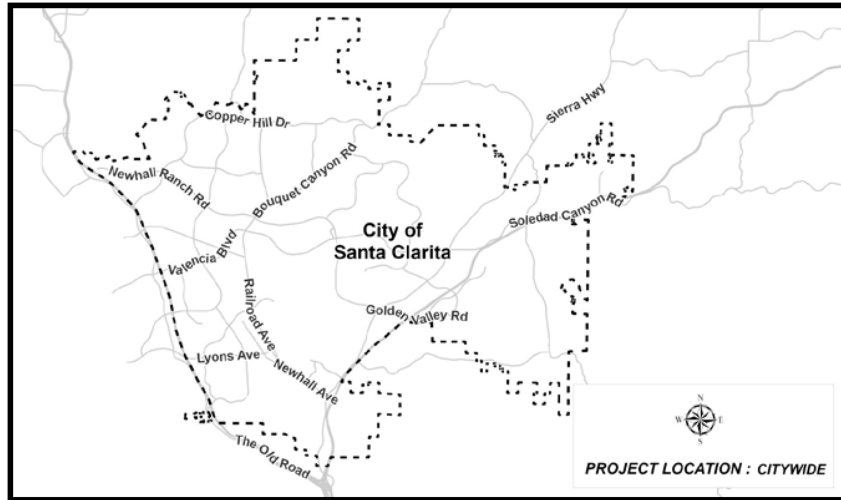
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
264 - Measure R	0	400,000	0	0	0	0	400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	400,000	400,000	400,000	400,000	1,600,000
<b>Total Costs:</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>

**Impact on Operations:**

**2021-22 OVERLAY AND SLURRY SEAL PROGRAM -  
DESIGN & 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 70 Pavement Condition Index (PCI) rating of the City's roadway infrastructure.

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

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	30,000	60,000	60,000	60,000	60,000	270,000
Design	0	670,000	500,000	500,000	500,000	500,000	2,670,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	10,849,129	22,340,000	22,340,000	22,340,000	22,340,000	100,209,129
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$11,549,129</b>	<b>\$22,900,000</b>	<b>\$22,900,000</b>	<b>\$22,900,000</b>	<b>\$22,900,000</b>	<b>\$103,149,129</b>

**Project Funding:**

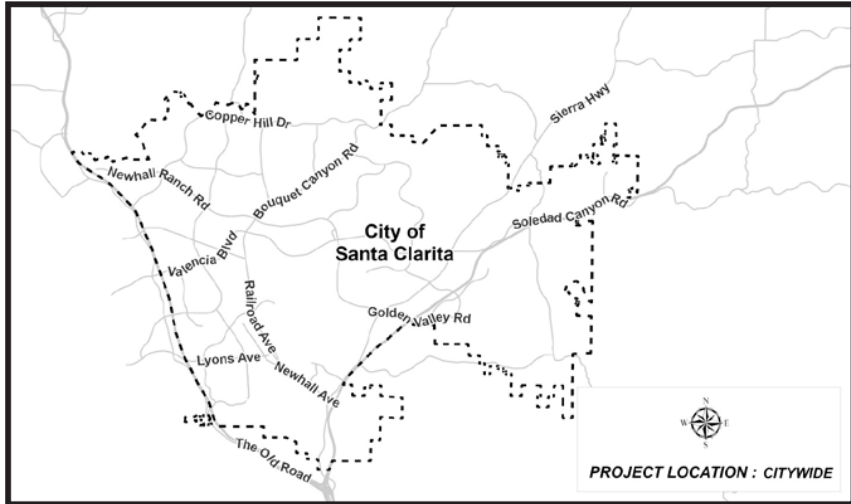
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
264 - Measure R	0	2,789,821	0	0	0	0	2,789,821
266 - Measure M	0	3,632,233	0	0	0	0	3,632,233
267 - Senate Bill 1 RMRA	0	5,127,075	0	0	0	0	5,127,075
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
<b>Total Costs:</b>	<b>\$0</b>	<b>\$11,549,129</b>	<b>\$22,900,000</b>	<b>\$22,900,000</b>	<b>\$22,900,000</b>	<b>\$22,900,000</b>	<b>\$103,149,129</b>

**Impact on Operations:**

2021-22 SUPPLEMENTAL OVERLAY AND SLURRY SEAL PROGRAM - DESIGN & CONSTRUCTION

Project Number: M0145

**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. Due to funding received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act in Fiscal Year 2020-21, the City has a balance of local revenues to utilize in this year's program. The City's Five-Year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to maintain a 70 Pavement Condition Index (PCI) rating of the City's roadway infrastructure.

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

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	30,000	0	0	0	0	30,000
Design	0	300,000	0	0	0	0	300,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	9,670,000	0	0	0	0	9,670,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>

**Project Funding:**

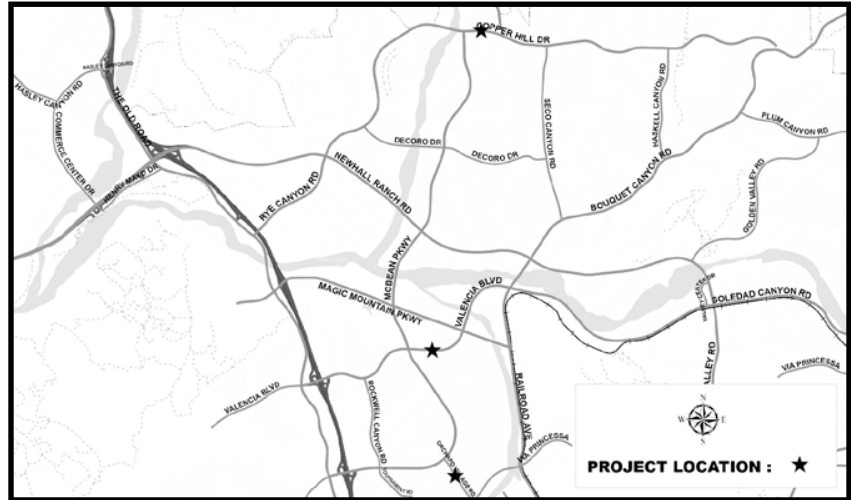
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
233 - TDA Article 8	0	9,828,337	0	0	0	0	9,828,337
266 - Measure M	0	171,663	0	0	0	0	171,663
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>

**Impact on Operations:**

2021-22 PASEO BRIDGE MAINTENANCE AND PAINTING PROGRAM - DESIGN & CONSTRUCTION

Project Number: M0146

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



**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.

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

**Project Cost Estimate (\$):**

Expenditure/ Category:	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Environmental	0	150	0	0	0	0	150
Design	0	35,650	0	0	0	0	35,650
Right-of-Way	0	0	0	0	0	0	0
Construction	0	314,200	0	0	0	0	314,200
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

**Project Funding:**

Funding Source(s):	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	Total
357 - Landscape Maintenance	0	350,000	0	0	0	0	350,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

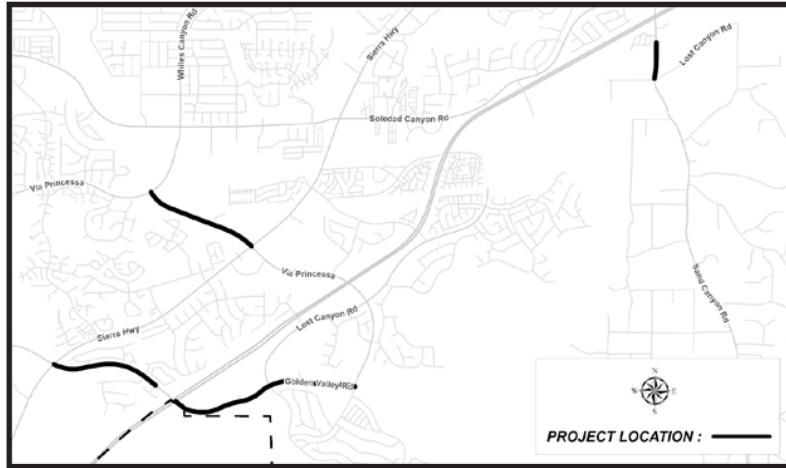
**Impact on Operations:**



2021-22 THERMOPLASTIC LANE STRIPING PROGRAM - CONSTRUCTION

Project Number: M0147

**Project Location:**  
Via Princessa (Whites Canyon Road to Sierra Highway), Golden Valley Road (Sierra Highway to San Rafael Drive), Golden Valley Road (SR14 Freeway to Via Princessa), and Sand Canyon Road (Lost Canyon Road to 750 feet south of SR14 Freeway)



**Description:** This project is the fifth of a seven-year program to refurbish 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 Via Princessa (Whites Canyon Road to Sierra Highway), Golden Valley Road (Sierra Highway to San Rafael Drive), Golden Valley Road (SR14 Freeway to Via Princessa), and Sand Canyon Road (Lost Canyon Road to 750 feet south of SR14 Freeway).

**Justification:** Traffic striping and markings are used to convey messages to roadway users. They indicate which part of the road to use, provide information about conditions ahead, and indicate where passing is allowed. The Federal Highway Administration approved several types of pavement markings, however because of its high quality and durability, staff recommends thermoplastic paint. It enhances safety by providing excellent reflection properties during the day, at night, and in wet conditions. In addition to enhancing safety, thermoplastic striping provides better guidance for autonomous vehicles, replacing 4" raised pavement markers (RPMs) to 6" wide stripes. Thermoplastic average life expectancy is seven years and application and maintenance is less time consuming compared with RPMs. This will also eliminate multiple long lines of raised pavement markers, replacing them with one marker system moving forward. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	150,000	0	0	0	0	150,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**Project Funding:**

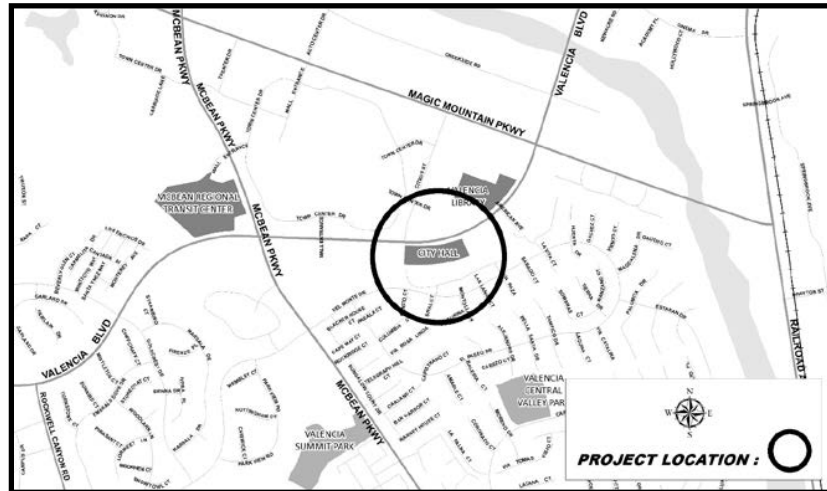
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
233 - TDA Article 8	0	150,000	0	0	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**Impact on Operations:**

# CITY HALL RESTROOM REMODEL, PHASE I - CONSTRUCTION

Project Number: M1037

**Project Location:**  
23920 Valencia  
Boulevard, Santa Clarita,  
CA 91355



**Description:** This is the first of a three-phase project that will replace old and deteriorating tile, paint, counters, urinals, bathroom fixtures, lighting, and partitions at City Hall bathrooms. The improvements will include new energy efficient fixtures, stainless steel partitions, new paint, and tile and grout.

**Justification:** This project will be the first remodel of City Hall restrooms. Current urinals use an excess amount of water and water fixtures are regularly being repaired, with parts becoming obsolete. Some partitions have been patched to the wall several times and have caused tiles to crack. Walls need proper reinforcement to install new partitions. In addition, grout is becoming loose and chipping in areas. Tile color is no longer available and difficult to match. 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	107,000	0	0	0	0	107,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,000</b>

**Project Funding:**

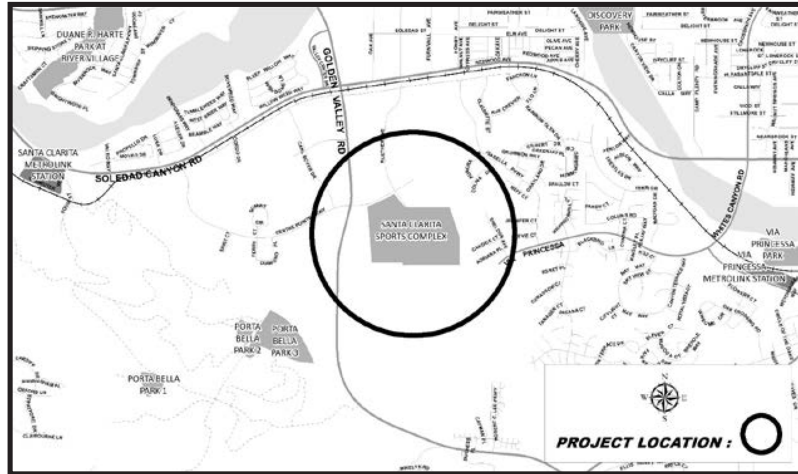
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
601 - General Fund-Capital	0	107,000	0	0	0	0	107,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,000</b>

**Impact on Operations:**

**AQUATIC CENTER POOL DECK CONCRETE REPAIRS - CONSTRUCTION**

**Project Number: M3035**

**Project Location:**  
 Santa Clarita Aquatic Center, 20850 Centre Pointe Parkway, Santa Clarita CA 91350



**Description:** This project will address the cracking and spalling pool deck and degrading cantilever drain sections at the Santa Clarita Sports Complex Aquatic Center (Aquatic Center). Repairs identified in Los Angeles County Department of Health, Recreational Waters Inspection reports include the repairs to the cracks in the drain system cantilevered concrete, as well as grinding and refinishing the concrete deck surfaces with a cementitious overlay. Phase I removed and replaced damaged concrete panels around the Activity pool identified by the Health Department. Phase II (25 Meter Pool deck) and Phase III (50 Meter Pool deck) will include repairs, as well as re-plaster and re-tile of both pools.

**Justification:** The project was segregated into three phases to address repairs at the Activity Pool, the 25 meter dive pool, and the 50 meter pools with minimal impact to recreational programming. The Aquatic Center opened in 2003 and is heavily used by the community. The Aquatic Center's 25 meter dive pool alone attracts approximately 50,000 patrons annually and holds various City events. As a result, the original surface of the pool's concrete deck is in need of repair to address sections that are cracked or spalled. The repairs are necessary per Los Angeles County recommendations and standards. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	307,551	22,849	0	0	0	0	330,400
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$307,551</b>	<b>\$22,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,400</b>

**Project Funding:**

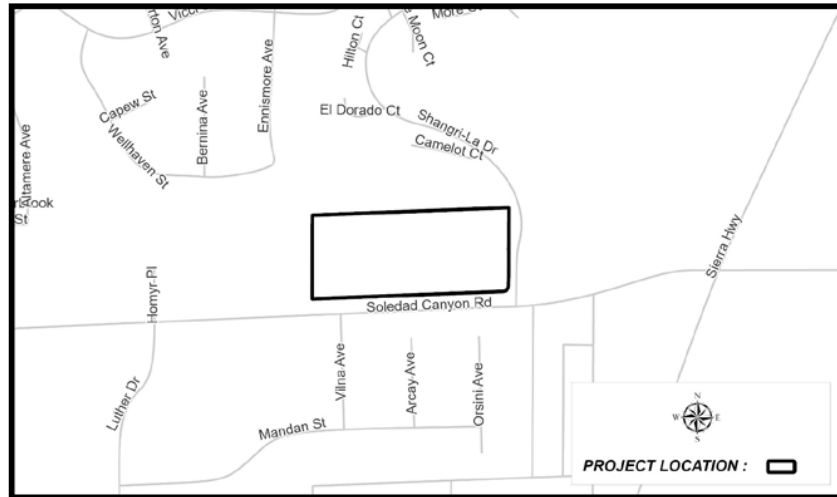
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
367 - Areawide Fund	307,551	22,849	0	0	0	0	330,400
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$307,551</b>	<b>\$22,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,400</b>

**Impact on Operations:**

# CANYON COUNTRY JO ANNE DARCY LIBRARY HVAC UNITS REPLACEMENT, PHASE II - CONSTRUCTION

Project Number: M3038

**Project Location:**  
18601 Soledad Canyon Road, Santa Clarita, CA 91351



**Description:** This is the second phase of a two-phase project that will remove and replace 10 aging and inefficient air conditioning (HVAC) units at the Canyon Country Jo Anne Darcy Library. The new units will be more energy efficient, using less electricity and offer dependable cooling during the summer months when the building's use is at its highest. All units will have UV Lighting for the supplied air stream to provide healthier interior conditioned space.

**Justification:** The existing HVAC units are original to the building and have exceeded the industry life expectancy. An asset condition assessment from General Services found the HVAC units to be in poor condition. The 19 year old units are beginning to fail, with repairs becoming more frequent. Units are not performing to their full capacity and are charged with obsolete refrigerant. By replacing the existing HVAC units with greater energy efficient units, it will conserve energy and reduce facility utility bill. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

Expenditure/ Category:	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	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	132,000	262,400	0	0	0	0	394,400
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$132,000</b>	<b>\$262,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,400</b>

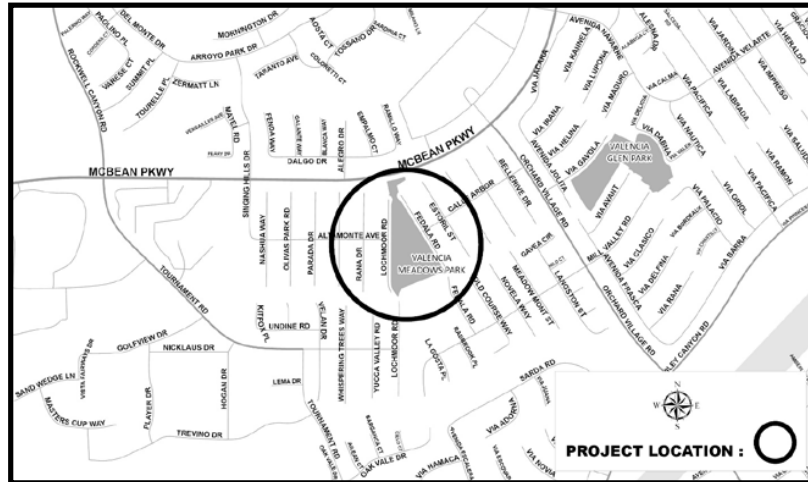
**Project Funding:**

Funding Source(s):	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	Total
309 - Public Library Fund	132,000	262,400	0	0	0	0	394,400
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$132,000</b>	<b>\$262,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,400</b>

**Impact on Operations:**

2021-22 SPORT COURT RESURFACING, VALENCIA MEADOWS PARK - CONSTRUCTION Project Number: P2016

**Project Location:**  
Valencia Meadows Park,  
25671 Fedala Road,  
Santa Clarita, CA 91355



**Description:** This project will remove and replace 5,600 square feet of textured court surfacing and striping on the outdoor basketball court at Valencia Meadows Park.

**Justification:** The average life-expectancy of sports-court coating at City parks is five years, taking into consideration the climate and usage volume. The Valencia Meadows Park's sports court is in need of resurfacing, as the surfacing is cracked, spalling, with fading of the striping, and body colors. The sports court surface replacement is part of the City's Facility and Equipment Asset Management Report and is identified as being in poor condition. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	29,850	0	0	0	0	29,850
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

**Project Funding:**

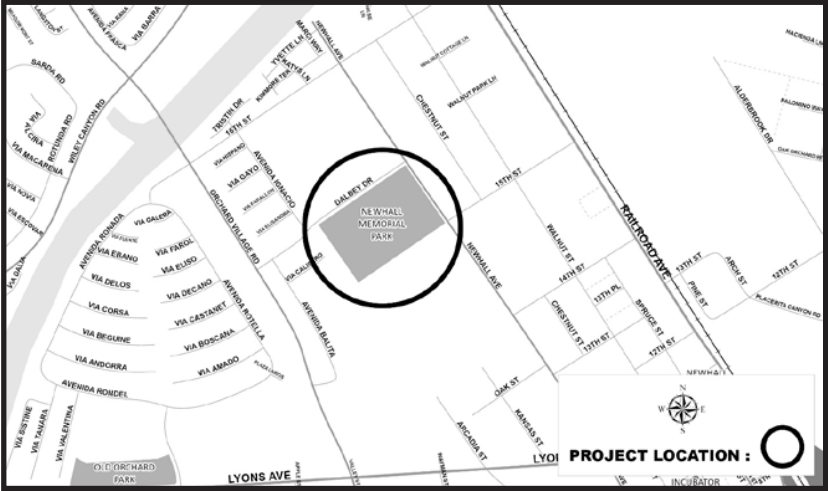
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
601 - General Fund-Capital	0	30,000	0	0	0	0	30,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

**Impact on Operations:**

NEWHALL PARK IMPROVEMENTS - DESIGN ONLY

Project Number: P2017

**Project Location:**  
24923 Newhall Avenue,  
Santa Clarita, CA 91321



**Description:** This design-only project will prepare plans, specifications, and estimates for upgraded amenities included in the conceptual plan that was prepared as part of the design of a regional storm water infiltration facility at Newhall Park. Potential improvements at the park include a new lighted multi-purpose field, a new parking lot along Dalbey Drive, renewed softball field, specialized storm water landscaping, walking path, ADA improvements to onsite barbecues, shade structures, restrooms/concessions, playground, amphitheater, and a community building.

**Justification:** This project will design the upgrades to Newhall Park following the construction of the infiltration facility. The proposed improvements will offer more opportunities for park programs as well as provide a refresh of an older park. This supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

**Project Status:** Approved      **Department:** Neighborhood Services      **Project Supervisor:** Darin Seegmiller

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	1,801,103	0	0	0	0	1,801,103
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
<b>Total Costs:</b>	<b>\$0</b>	<b>\$1,801,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,801,103</b>

**Project Funding:**

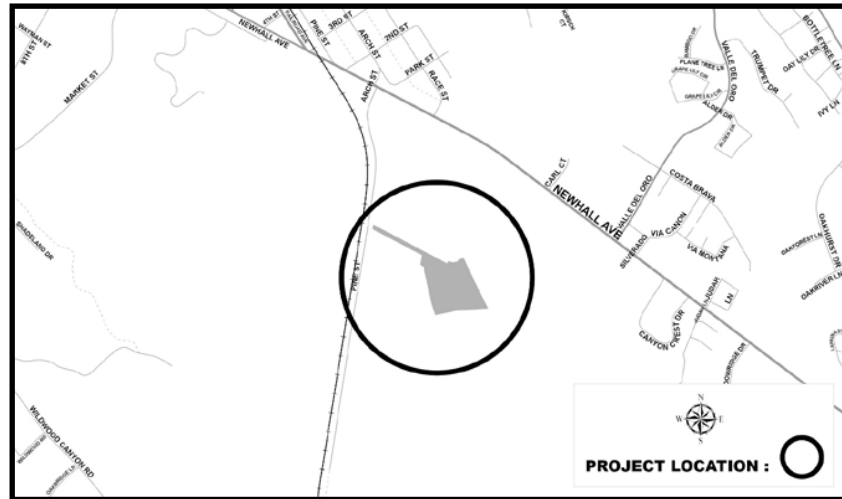
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
272 - Measure W Regional Grant	0	1,801,103	0	0	0	0	1,801,103
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$1,801,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,801,103</b>

**Impact on Operations:**

# PIONEER OIL REFINERY UPDATE PARK MASTER PLAN - DESIGN

Project Number: P2018

**Project Location:**  
Pioneer Oil Refinery -  
Newhall



**Description:** This project will review and update the current Park Master Plan, approved by City Council in 2013, based on the current Needham Ranch project and lot line adjustments that have taken place in the area. 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.

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

**Project Status:** Proposed      **Department:** Recreation and Community Services      **Project Supervisor:** Lance O'Keefe

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	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
<b>Total Costs:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Project Funding:**

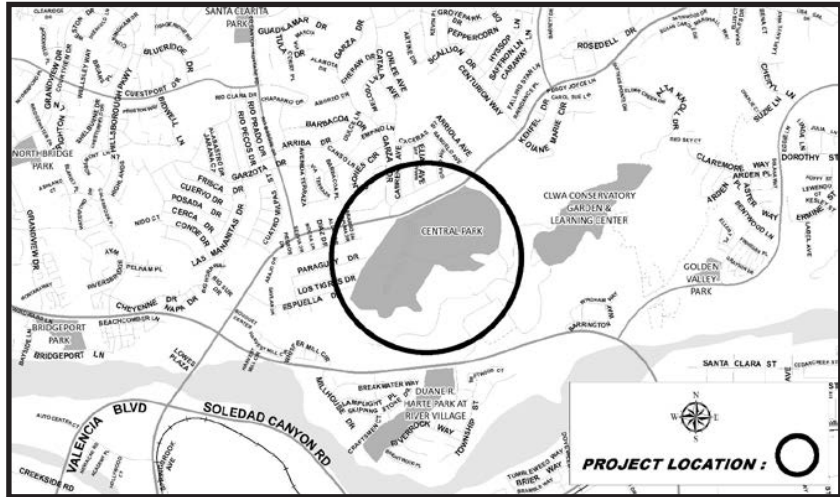
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
306 - Developer Fees Fund	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Impact on Operations:**

CENTRAL PARK BUILDOUT - CONSTRUCTION

Project Number: P4019

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



**Description:**

This project will provide for the construction of the expansion of 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. The feasibility of adding a futsal court is being considered as part of the design.

**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. Construction estimate is \$10.3M and staff requested a rebudget of \$721,000 from design savings from Fiscal Year 2020-21 to be used for the construction phase. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	0	10,257,000	0	0	0	0	10,257,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$774,000</b>	<b>\$10,257,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,031,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
367 - Areawide Fund	759,000	721,000	0	0	0	0	1,480,000
601 - General Fund-Capital	15,000	0	0	0	0	0	15,000
723 - Facilities Fund	0	9,536,000	0	0	0	0	9,536,000
	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
<b>Total Costs:</b>	<b>\$774,000</b>	<b>\$10,257,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,031,000</b>

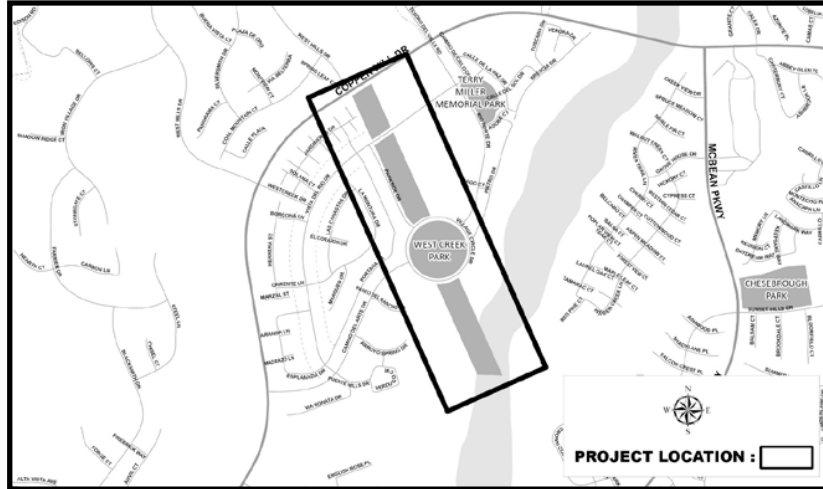
**Impact on Operations:**



# WEST CREEK PARK INCLUSIVE PLAY AREA - DESIGN & CONSTRUCTION

Project Number: P4023

**Project Location:**  
West Creek Park, 24247  
Village Circle, Santa  
Clarita, CA 91354



**Description:** The project will design and 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. The project is part of the City's Annual Action Plan for the 2019-2023 Consolidated Plan required to receive federal CDBG funds. The project supports the City's strategic plan to improve and expand facilities and infrastructure and provide supportive human services.

**Justification:** This project is part of the City's Annual Action Plan for the 2019-2023 Consolidated Plan required to receive federal CDBG funds. This project supports the City's strategic plan to improve and expand facilities and infrastructure and provide supportive human services. This project exemplifies the City's commitment to improving the quality of life of its residents and supports the Santa Clarita 2025 theme of Building and Creating Community.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	888,789	50,000	0	0	0	0	938,789
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$1,023,789</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073,789</b>

**Project Funding:**

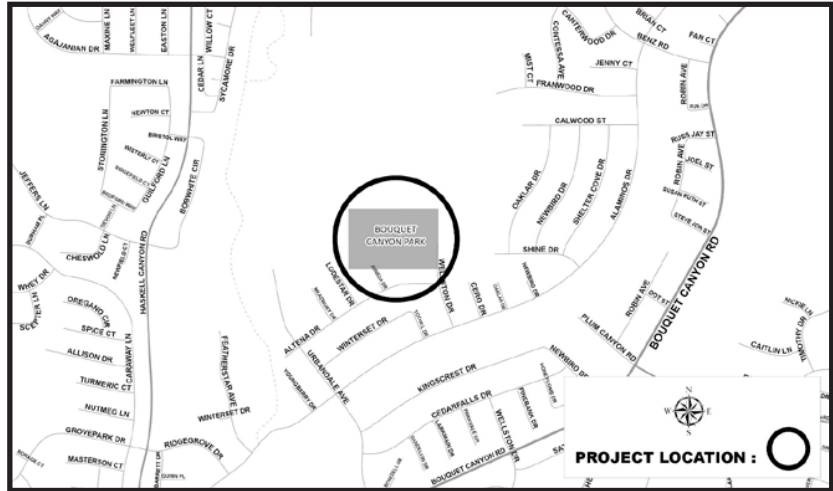
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
203 - CDBG	1,023,789	50,000	0	0	0	0	1,073,789
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$1,023,789</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073,789</b>

**Impact on Operations:**

**BOUQUET CANYON PARK TENNIS/PICKLEBALL COURTS  
LIGHTING REPLACEMENT - CONSTRUCTION**

Project Number: P4024

**Project Location:**  
Bouquet Canyon Park,  
28127 Wellston Drive,  
Santa Clarita, CA 91350



**Description:**

This project will replace the inadequate HID lighting at the Bouquet Canyon Park tennis and pickleball courts with LED light fixtures. The existing fixtures are original to the park's construction in 1975. The new fixtures will provide industry standard lighting levels as well as energy savings. They will also be more maintenance friendly. The existing lights were recently relamped, cleaned, and restored to maximum operating capacity resulting in a 7.6-foot candle average. The recreation lighting standard for this type of court and associated programming is a 30-foot candle average. This lighting replacement project would offer a 38-foot candle average.

**Justification:**

This project will allow for sufficient lighting that will meet the standards for recreational play in this area, creating a safer and more functional amenity for City patrons, and it supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

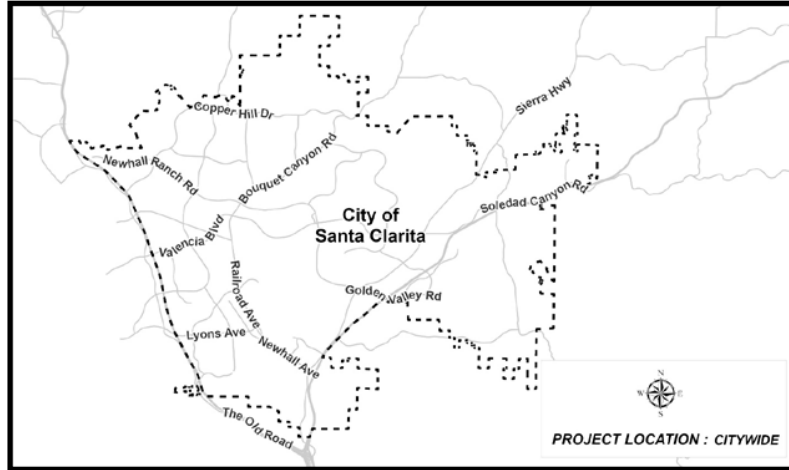
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	72,500	0	0	0	0	72,500
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$72,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,500</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
601 - General Fund-Capital	0	72,500	0	0	0	0	72,500
	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
<b>Total Costs:</b>	<b>\$0</b>	<b>\$72,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,500</b>

**Impact on Operations:**

**Project Location:**  
Citywide



**Description:** This project requests funds for normal maintenance of arundo removal in the Santa Clara River. The Santa Clara River Conservancy, Stillwater Sciences, SCV Water Agency and UC Santa Barbara 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. The project will also develop a process for post-fire and flood management of invasive weeds. The City parcels are part of the overall analysis for the river. The Santa Clara River parcels within the City limits will be included in the analysis and the City will use this list to help prioritize future efforts.

**Justification:** The City will remove more arundo from the Santa Clara River through the partnership. SCV Water Agency supports the project and will request federal dollars to fully implement removal using success criteria. Arundo is a fast-growing, perennial bamboo that can reach 30 feet in height and uses three to four times the amount of water of native plants (11.75 acre feet per infested acre). Removal will help save water in Santa Clarita. The fast growing plant tolerates drought and flooding, spreads wildfire into adjacent neighborhoods, grows back quickly after disaster, and serves as "walls" in many river encampments. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Darin Seegmiller

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	6,325	0	0	0	0	6,325
Design	0	8,000	0	0	0	0	8,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	35,675	0	0	0	0	35,675
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Project Funding:**

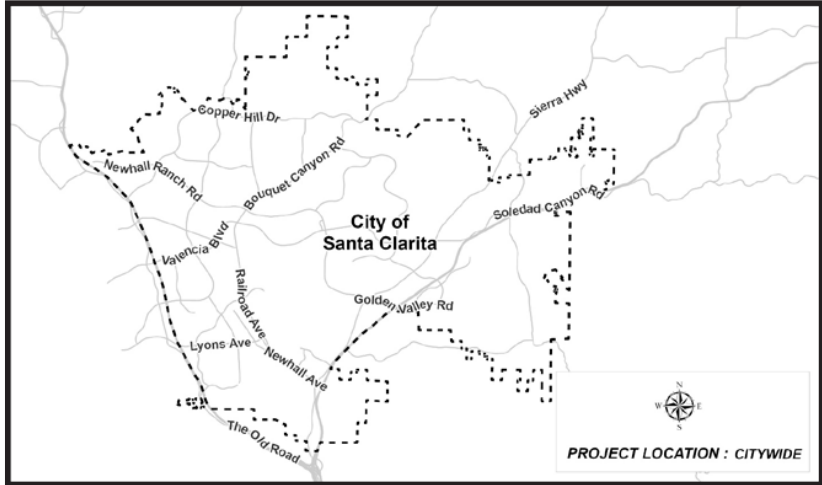
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
356 - Stormwater Utility Fund	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Impact on Operations:**

2021-22 CITYWIDE REFORESTATION PROGRAM - CONSTRUCTION

Project Number: R0028

**Project Location:**  
Major thoroughfares, residential streets, and parks Citywide



**Description:** 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; and install irrigation infrastructure as needed to help improve long-term tree health. This project will encompass the installation of more than 300 replacement trees. These actions effectively mitigate risk to our community and are key for successional planning to maintain a sustainable, healthy, vibrant urban forest.

**Justification:** This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	175,000	175,000	175,000	175,000	175,000	875,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$875,000</b>

**Project Funding:**

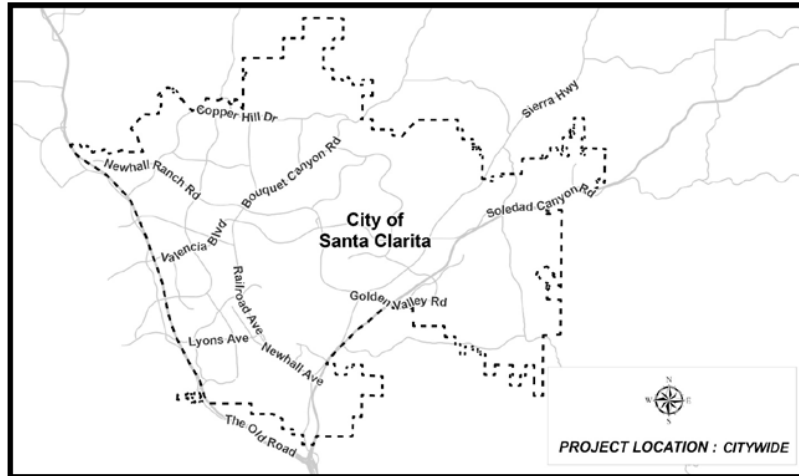
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
367 - Areawide Fund	0	175,000	0	0	0	0	175,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	175,000	175,000	175,000	175,000	700,000
<b>Total Costs:</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$875,000</b>

**Impact on Operations:**

**2021-22 TRASH EXCLUDERS (TRASH FILTERS IN STORM DRAINS) - DESIGN & CONSTRUCTION**

**Project Number: R0029**

**Project Location:**  
Citywide



**Description:** In order to comply with the Statewide Trash Policy, this project will install full capture systems to trap and prevent all trash and particles that are five millimeters in diameter or greater from entering storm drains and ultimately reaching the Santa Clara River and our water supply. Trash discarded on land frequently makes its way into the Santa Clara River and our water supply as rain and irrigation washes it into gutters and storm drains. Trash is a significant pollutant that affects wildlife, water supply, creates flooding hazards, and impacts public health. This project is the second phase of a ten year effort that will install trash capture devices on 1,242 catch basins Citywide. Locations for the trash excluders are determined by one of ten zones in the long term plan.

**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. 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	26,000	0	0	0	0	26,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	204,000	0	0	0	0	204,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

**Project Funding:**

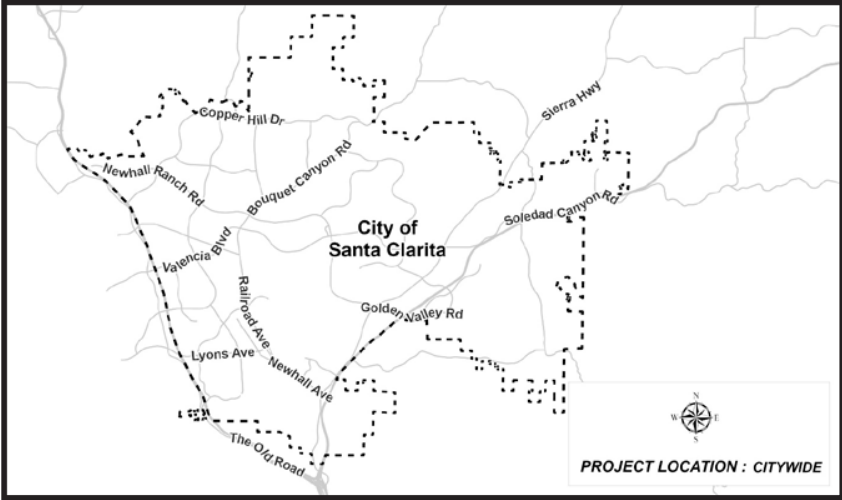
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
271 - Measure W Safe Clean Water	0	230,000	0	0	0	0	230,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

**Impact on Operations:**

IRRIGATION MASTER VALVE & FLOW SENSOR  
INSTALLATION, PHASE V - CONSTRUCTION

Project Number: R0030

**Project Location:**  
LMD Zone 2008-1



**Description:** This project will complete Phase V of a multi-year program for irrigation master valve and flow sensor installations in LMD Zone 2008-1 Major Thoroughfare Medians.

**Justification:** Irrigation flow sensors used in conjunction with master valves are devices that can be installed to detect and automatically shut down the irrigation system when breaks, malfunctions, or vandalism occur. Currently, there are many systems throughout the LMD that are not equipped with this technology. The project supports Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	350,000	0	0	0	0	350,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

**Project Funding:**

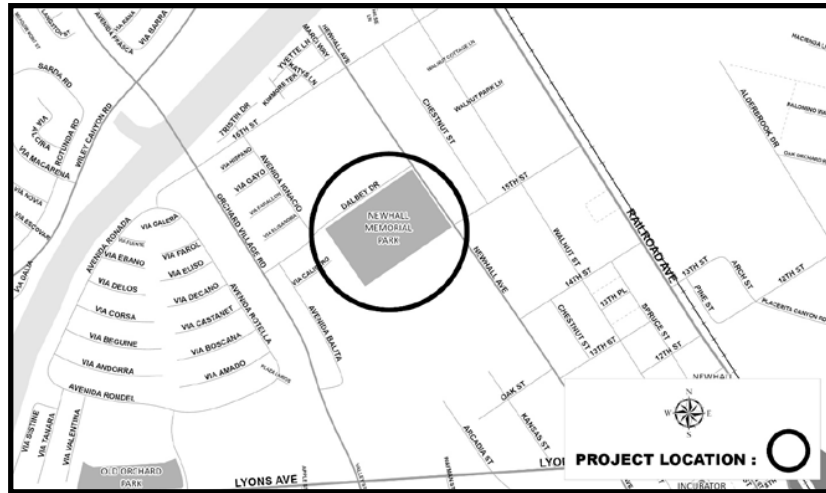
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
367 - Areawide Fund	0	350,000	0	0	0	0	350,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

**Impact on Operations:**

**REGIONAL BEST MANAGEMENT PRACTICES INFILTRATION FACILITY AND PILOT RESIDENTIAL LID - DESIGN**

**Project Number: R3008**

**Project Location:**  
Newhall Park, 24923  
Newhall Avenue, Santa  
Clarita, CA 91321



**Description:**

This project includes feasibility studies and design of a regional storm water infiltration facility at Newhall Park, as well as the creation of a Green Streets Low Impact Development (LID) Best Management Practices (BMP) Manual for City staffs' use. Both are part of the City's compliance strategy under the Los Angeles Municipal Storm Water (MS4) permit. Funds will provide for Los Angeles County plan review fees and permitting, along with project administrative costs.

**Justification:**

This project will assist the City in meeting its Enhanced Watershed Management Program (EWMP) goal of infiltrating stormwater and nuisance water by modifying existing facilities. The Newhall Park site was selected to be fully designed to divert and infiltrate runoff. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability which sets a goal to work toward the stormwater infiltration requirements set forth in the Upper Santa Clara River Enhanced Watershed Management Program (EWMP).

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	995,898	47,877	0	0	0	0	1,043,775
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
<b>Total Costs:</b>	<b>\$995,898</b>	<b>\$47,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,043,775</b>

**Project Funding:**

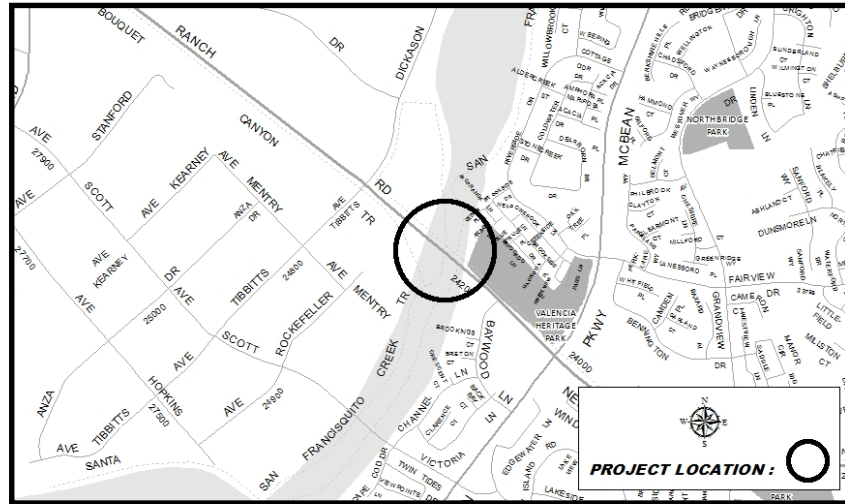
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
356 - Stormwater Utility Fund	995,898	47,877	0	0	0	0	1,043,775
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$995,898</b>	<b>\$47,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,043,775</b>

**Impact on Operations:**

# NEWHALL RANCH ROAD BRIDGE WIDENING OVER SAN FRANCISQUITO CREEK - ENVIRONMENTAL MONITORING

Project Number: S1039

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



**Description:** This federally funded project widened the Newhall Ranch Road bridge over the San Francisquito Creek to eight lanes, and the construction of a multi-use path. The post-mitigation phase of the project includes streambed mitigation and planting of trees to comply with the National Environmental Policy Act (NEPA).

**Justification:** This project expanded the bridge to improve vehicle, pedestrian, and cyclist capacity and safety. This project is consistent with the City's General Plan Circulation Element, and supports the Santa Clarita 2025 theme of Building and Creating Community.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	1,408,334	0	0	0	0	0	1,408,334
Right-of-Way	0	0	0	0	0	0	0
Construction	15,019,172	0	0	0	0	0	15,019,172
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	461,370	734,504	0	0	0	0	1,195,874
<b>Total Costs:</b>	<b>\$16,888,876</b>	<b>\$734,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,623,380</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
229 - HBP Federal Grants	13,226,130	106,729	0	0	0	0	13,332,859
230 - Gas Tax	325,935	0	0	0	0	0	325,935
233 - TDA Article 8	35,821	0	0	0	0	0	35,821
303 - B&T Valencia	2,872,225	627,775	0	0	0	0	3,500,000
357 - Landscape Maintenance District	2,881	0	0	0	0	0	2,881
367 - Areawide Fund	425,884	0	0	0	0	0	425,884
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$16,888,876</b>	<b>\$734,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,623,380</b>

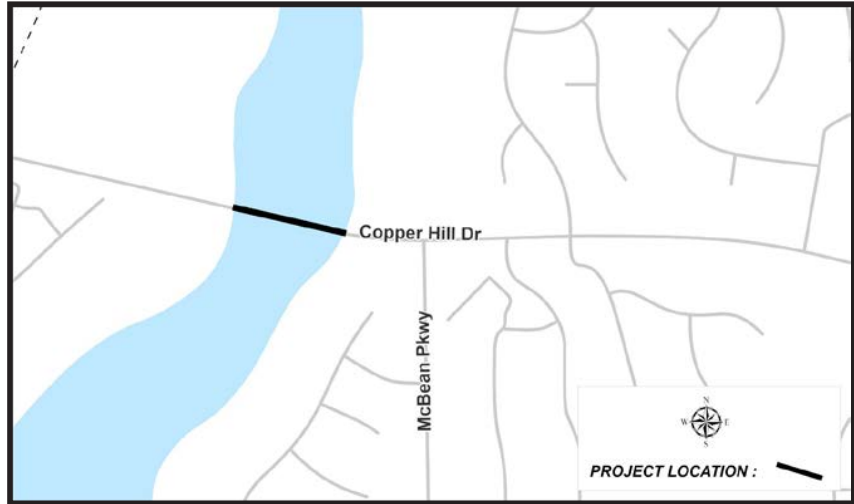
**Impact on Operations:**



**COPPER HILL DRIVE 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/constructed project to widen the Copper Hill Drive Bridge over San Francisquito Creek. The project will widen the bridge to include 3 lanes in each direction, median, barrier separated sidewalk and bicycle facilities, and associated improvements on the roadway approaches. 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:** Shannon Pickett

**Project Cost Estimate (\$):**

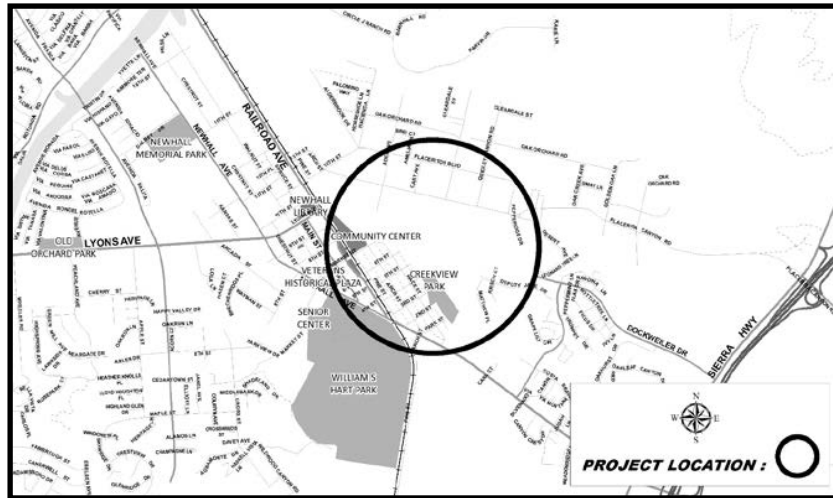
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	45,000	105,000	0	0	0	0	150,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	500,000	0	0	0	0	500,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$45,000</b>	<b>\$605,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
306 - Developer Fees Fund	45,000	605,000	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
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$45,000</b>	<b>\$605,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

**Impact on Operations:**

**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.

**Justification:** This project supports the Santa Clarita 2025 theme of Building and Creating Community: Complete design and begin construction of Dockweiler/13th Street. 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.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	829,651	0	0	0	0	0	829,651
Design	3,421,937	41,000	0	0	0	0	3,462,937
Right-of-Way	603,788	25,000	0	0	0	0	628,788
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
<b>Total Costs:</b>	<b>\$4,855,376</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,921,376</b>

**Project Funding:**

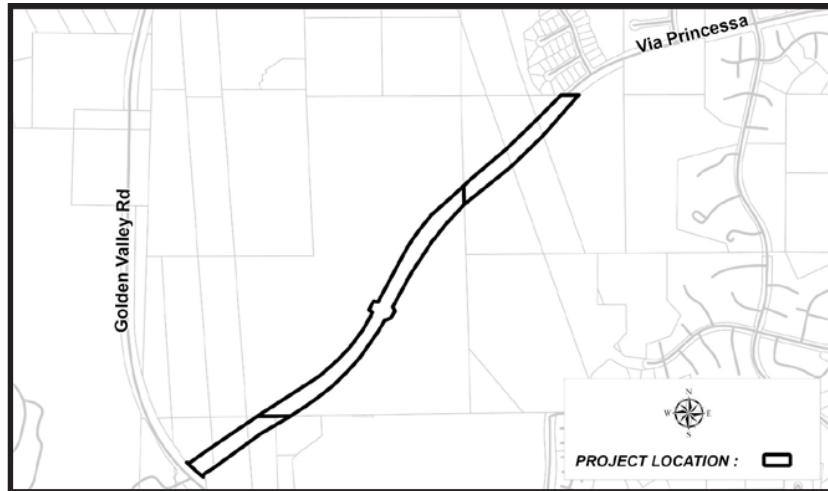
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
233 - TDA Article 8	787,938	0	0	0	0	0	787,938
302 - B&T Via Princessa	4,067,438	66,000	0	0	0	0	4,133,438
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$4,855,376</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,921,376</b>

**Impact on Operations:**

VIA PRINCESSA EAST ROADWAY EXTENSION, GOLDEN VALLEY ROAD TO RAINBOW GLEN - 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 from Sheldon Avenue to Golden Valley Road. The proposed roadway would be approximately 1.2 miles in length and would consist of a six-lane highway with a 14-foot raised landscaped median, a 10-foot sidewalk/parkway on each side, and a Class I trail along the south side. Funds will provide for ongoing design, right-of-way acquisition, and administrative costs associated with project.

**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:**

Damon Letz

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	3,222,179	393,419	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
<b>Total Costs:</b>	<b>\$3,552,179</b>	<b>\$393,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,945,598</b>

**Project Funding:**

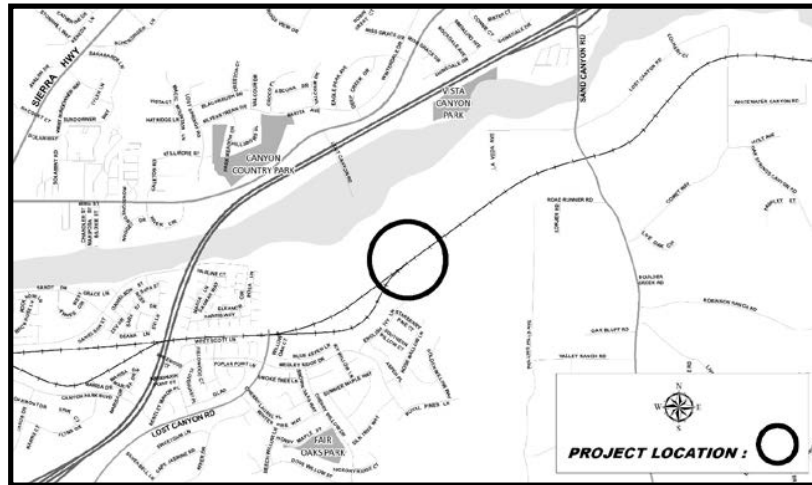
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
301 - B&T Eastside Canyon	3,552,179	393,419	0	0	0	0	3,945,598
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$3,552,179</b>	<b>\$393,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,945,598</b>

**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 the Vista Canyon Multi-Modal Center, which is a 25,000 square foot center platform that include canopies, light standards, restroom facilities, and fencing. Access to the platform will be grade separated. A total of 3,500 feet of new railroad track, rail bridge, and signal improvements will be made within the railroad right-of-way.

**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:** Damon Letz

**Project Cost Estimate (\$):**

Expenditure/ Category:	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	Total
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	32,181,418	453,500	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
<b>Total Costs:</b>	<b>\$36,751,418</b>	<b>\$453,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,204,918</b>

**Project Funding:**

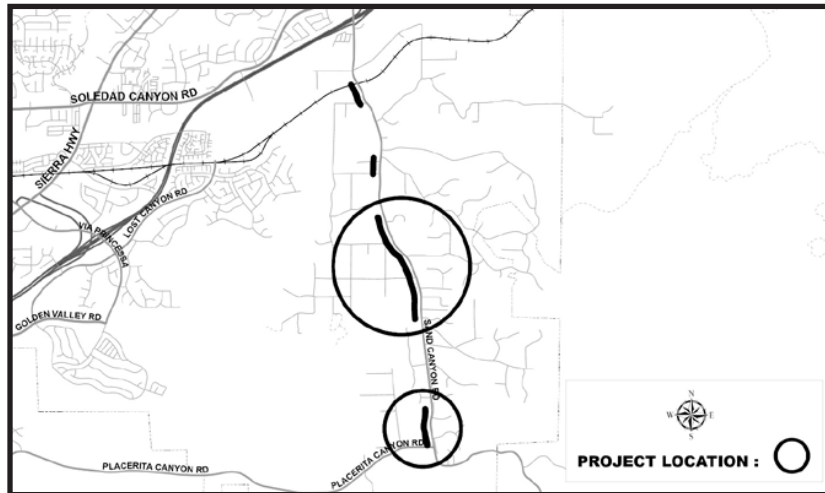
Funding Source(s):	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	Total
259 - Misc. State Grants	8,908,000	0	0	0	0	0	8,908,000
261 - Proposition A	3,622,188	453,500	0	0	0	0	4,075,688
265 - Prop C 25% Grant	3,273,123	0	0	0	0	0	3,273,123
270 - Measure R, Hwy Operational Improvement	4,000,000	0	0	0	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
<b>Total Costs:</b>	<b>\$36,751,418</b>	<b>\$453,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,204,918</b>

**Impact on Operations:**

**SAND CANYON TRAILS, PHASE IV -  
DESIGN & 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 portions of Phase IV, from Sky Ranch Road to Iron Canyon Road. This is one of three remaining phases of the trail and bridges that will be completed in the coming fiscal years. A subsequent phase will construct two pedestrian/trail bridges, and a final phase will require six easements to be obtained prior to construction.

**Justification:** This project will complete the design, specifications, and construct a portion of the Sand Canyon Trail. It is in support of the Santa Clarita 2025 Building and Creating Community theme.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	150	0	0	0	0	0	150
Design	8,050	15,827	0	0	0	0	23,877
Right-of-Way	0	0	0	0	0	0	0
Construction	414,005	692,173	0	0	0	0	1,106,178
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$422,205</b>	<b>\$708,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130,205</b>

**Project Funding:**

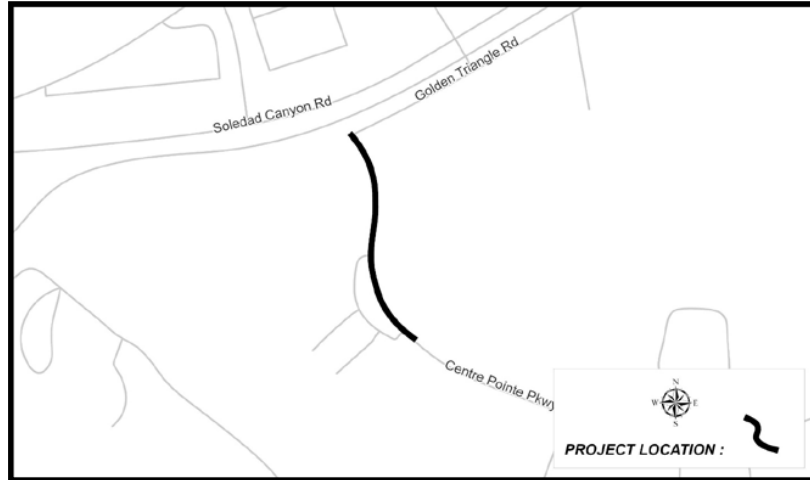
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
238 - Bikeway Fund/ TDA Article 3	223,515	225,451	0	0	0	0	448,966
262 - Proposition A	0	111,000	0	0	0	0	111,000
305 - Park Dedication Fund	174,228	0	0	0	0	0	174,228
601 - General Fund-Capital	24,462	371,549	0	0	0	0	396,011
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$422,205</b>	<b>\$708,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130,205</b>

**Impact on Operations:**

**2020-21 SIDEWALK GAP CLOSURE, CENTRE POINTE PARKWAY - DESIGN & CONSTRUCTION**

**Project Number: T3027**

**Project Location:**  
Centre Pointe Parkway  
from Golden Triangle  
Road to the Child &  
Family Center



**Description:** This project is the second of a two-phase project to install new sidewalks on Centre Pointe Parkway between Golden Triangle Road and Spirit Court, which will ultimately provide continuous access from Golden Valley Road to Golden Triangle Road. Phase I installed new sidewalk from Golden Triangle Road to the Child & Family Center. Phase II will install sidewalk between the Child & Family Center and Spirit Court.

**Justification:** Ensuring a safe path of travel along City sidewalks, the annual Sidewalk Gap Closure project provides sidewalks at locations where none currently exist and are needed. The new sidewalks will close the gaps along major arterials with high-pedestrian usage. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	37,905	0	0	0	0	0	37,905
Right-of-Way	0	0	0	0	0	0	0
Construction	97,935	36,160	0	0	0	0	134,095
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$135,840</b>	<b>\$36,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total</u>
233 - TDA Article 8	135,840	36,160	0	0	0	0	172,000
	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
<b>Total Costs:</b>	<b>\$135,840</b>	<b>\$36,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,000</b>

**Impact on Operations:**

# UNFUNDED CAPITAL PROJECTS

No.	Project	Estimated Cost	No.	Project	Estimated Cost
<b>NEEDS PREVIOUSLY IDENTIFIED IN THE 2021-22 CIP</b>			<b>PEDESTRIAN RAILROAD CROSSINGS</b>		
<b>CIRCULATION</b>					
C0060	Sierra Highway Traffic Signal Interconnect and Adaptive System — <i>Const.</i>	3,522,000		Drayton Street	3,832,972
				Rainbow Glen Drive	3,600,386
				Golden Oak Road	4,173,556
				Newhall Avenue	3,336,725
				Canyon Oak Boulevard	9,726,157
				Ruether Avenue	3,126,543
				Oakridge Drive	3,348,487
<b>MAINTENANCE</b>			<b>ROADWAY IMPROVEMENTS</b>		
M1022	City Hall Refurbishments (Phase V)	88,996		Annual Roadway Safety Program - 4-year need	200,000
	Annual Median Modification Program	100,000			
	Annual Overlay and Slurry Seal (4-yr for 70% rating)	91,600,000			
	Annual Concrete Rehabilitation Program (5-year)	2,000,000			
	Thermoplastic Lane Striping (5- year)	600,000			
<b>RESOURCE MANAGEMENT &amp; CONSERVATION</b>			<b>SIDEWALK, CURB &amp; GUTTER INSTALLATION - City</b>		
	Citywide Reforestation	700,000		Arcadia Street Improvements	310,500
<b>STREETS AND BRIDGES</b>			92-0902	Orchard Village Road (north of Lyons Ave)	207,000
S3023	Dockweiler Drive Extension	62,933,215		Scherzinger Lane Improvements Phase II	5,300,000
S3030	Sierra Highway Bridges over the Santa Clara River - <i>Construction - Grant, \$9,634,413</i>	1,444,330	<b>SIDEWALKS GAP CLOSURES</b>		
				Newhall Avenue, Sierra Highway to Meadow Ridge	503,000
S3036	Via Princesa Park Rail Crossing - ( <i>Prop A Park Bond \$1,000,000</i> )	5,650,000		Copper Hill, Buckhorn to Benz	210,000
				Copper Hill, Benz to Kathleen	454,000
S3026	Via Princesa Extension	68,423,000		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
<b>TRAILS AND TRANSIT</b>			<b>STREET CONSTRUCTION</b>		
	Annual Access Ramp Construction (5yr program)	4,700,000	91-1204	Magic/Via Princesa Roadway (at grade)	43,470,000
<b>OTHER UNFUNDED NEEDS</b>				Santa Clarita Parkway	
<b>FLOOD CONTROL PROJECTS - County</b>			S3026	Via Princesa - Isabella Parkway to Golden Valley Road - <i>Const. - Grant, \$11,000,000</i>	75,000,000
	Newhall Avenue and Pine Street	2,354,625	<b>TRAILS</b>		
	Sierra Highway Area Sewer Study	155,250		Bouquet Canyon Trail	2,000,000
	Sierra Highway Storm Drain Master Plan	207,000		Placerita Canyon	150,000
<b>GATEWAY BEAUTIFICATION</b>			T2011	Railroad Avenue Bike Trail - <i>Grant \$2,270,000</i>	8,530,000
	Calgrove/1-5 Gateway Beautification	1,200,000		South Fork Trail/Orchard/Lyons	750,000
	Newhall/SR-14 Gateway Beautification	1,200,000	T3024	Sand Canyon Trail	1,309,000
<b>PARKS - Active</b>				Sand Canyon/Lost Canyon Road Trailhead	250,000
	Canyon Country Park Ph II (Tennis Cts, Pool)	6,000,000		Santa Clara River Trail to Robinson Ranch	500,000
	Play Area Shade Program	165,000		Santa Clarita Regional Commuter Trial - <i>Seg. V (Five Knolls to Discovery Park)</i>	2,000,000
	Copper Hill Park Amenities	1,500,000		Wiley Canyon/Orchard Village Road Bridge	550,000
	David March Park Expansion	4,000,000		Wiley/Calgrove to Rivendale	1,000,000
	Fair Oaks Park Improvements	100,000	<b>TRANSIT</b>		
	Renovation Master Plans for City Parks	250,000		Newhall Avenue Park and Ride - Conceptual	200,000
	Santa Clarita Sports Complex (24-acre dev.)	16,000,000	<b>UTILITY UNDERGROUNDING</b>		
	Santa Clarita Sports Complex Ph IV - Gym	14,000,000	90-1306	Bouquet Canyon Road - Soledad Canyon/City Limits	533,025
	Heritage Park Basketball Court	100,000	90-1309	Bouquet Canyon (N/S) - Soledad Canyon/Festividad	2,277,000
	Discovery Park - (Build out)	2,500,000	90-1308	Newhall Avenue (w/s) - Lyons Avenue and 9th Avenue	393,300
	Rivendale Ranch & Open Space	8,100,000	90-1305	San Fernando (w/s) - Bouquet Canyon/Lyons	4,347,000
	Pickleball Courts	500,000	90-1302	Sand Canyon Road - City Limits/Placerita Canyon Road	481,275
	Open Space Access - (Various Improvements)	450,000	90-1307	Seco Canyon Road - Bouquet Canyon/City Limits	533,025
	Open Space Parks (Master Plans for Various)	200,000	90-1304	Sierra Highway - City Limits	289,800
<b>PEDESTRIAN BRIDGES</b>			90-1302	Soledad Canyon Road - Sand Canyon/Sierra Highway	496,800
90-0711	Decoro Drive and Vista Delgado	852,975	91-1302	Wiley Canyon Road - Lyons/City Limits	496,800

UNFUNDED GRAND TOTAL: \$ 487,017,742

# Resolutions

## RESOLUTION NO. 21-41

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE ANNUAL  
BUDGET FOR FISCAL YEAR 2021-2022, 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, 2021, and ending June 30, 2022, 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 8, 2021.

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, 2021, and ending June 30, 2022.

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, 2021, and ending June 30, 2022.

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 2020-2021 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, 2021, 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, 2021, and ending June 30, 2022.

SECTION 12. The adopted budget for the Fiscal Year, commencing July 1, 2020, and ending June 30, 2021, shall be amended to incorporate the budget adjustments detailed in Exhibit B.

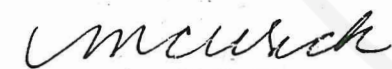
SECTION 13. Adopt a comprehensive set of fiscal policies as incorporated in the budget referenced herein above in Section 1.

SECTION 14. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 22<sup>nd</sup> day of June 2021.

  
MAYOR

ATTEST:

  
CITY CLERK

DATE: 6/22/21


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. 21-41 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 22<sup>nd</sup> day of June 2021, by the following vote:

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

NOES:           COUNCILMEMBERS:        None

ABSENT:         COUNCILMEMBERS:        None

  
\_\_\_\_\_  
CITY CLERK

**EXHIBIT A**  
**City of Santa Clarita**  
**Contractual Agreements - Authorization Requests**  
**Fiscal Year 2021-22**

Request Number	Vendor	Current Contract Amount	Requested Contract amount (if different)	Description of Request
1	Accela	\$ 200,000	\$ 220,000	Request to authorize staff to expend an amount not to exceed \$220,000 in FY 21/22 for support, maintenance, and training related to the City's Land and Asset Management System as well as for additional licensed users.
2	American Heritage Landscape, Inc.	\$ 106,531	\$ 118,031	Request to authorize staff to expend an amount not to exceed \$118,031 in FY 21/22 for additional as-needed landscape enhancements and repairs throughout LMD zones 29, 30 and 31.
3	AT&T Phone Services	\$ 160,000		Request to authorize staff to expend an amount not to exceed \$160,000 in FY 21/22 for telephone utility (land line/long-distance phone services, data circuits, and Internet services with AT&T) and cellular services.
4	Crown Castle Fiber	\$ 100,000		Request to authorize staff to expend an amount not to exceed \$100,000 in FY 21/22 for Dark Fiber related services.
5	Dell	\$ 150,000		Request to authorize staff to expend an amount not to exceed \$150,000 in FY 21/22 for computer and network hardware purchases with Dell Computers.
6	HDL Coren & Cone	\$ 22,250	\$ 22,600	Request to authorize staff to expend an amount not to exceed \$22,600 in FY 21/22 for Property Tax Management Services. Request to authorize staff to pay 25% of revenue recovered as a result of property tax audits.
7	Hinderliter De Llamas & Assoc.	\$ 10,200	\$ 10,800	Request to authorize staff to expend \$10,800 in FY 21/22 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.
8	PFM Assest Management LLC	\$ 160,000		Request to authorize staff to expend an amount not to exceed \$160,000 in FY 21/22 for investment management services.
9	SoftwareONE	\$ 165,000	\$ 185,000	Request to authorize staff to expend an amount not to exceed \$185,000 in FY 21/22 for Microsoft Server licensing, MS Office, VMware, Anti-Virus, and other software licensing needs.
10	Tanko Lighting	\$ 250,000	\$ 275,000	Request to authorize staff to expend an amount not to exceed \$275,000 in FY 21/22 for April 2021 acquisition of remaining annexation area streetlight poles from Edison.
11	Utility Cost Management LLC	\$ 100,000		Request to authorize staff to expend an amount not to exceed \$100,000 in FY 21/22 for utility billing and franchise fee audit services.
12	Verizon	\$ 200,000		Request to authorize staff to expend an amount not to exceed \$200,000 in FY 21/22 for mobile equipment and telecommunications (Citywide cellular and mobile device service).

**EXHIBIT B**  
**City of Santa Clarita**  
**Budget Adjustments**  
**Fiscal Year 2020-2021**

**Revenue:**

<b>Fund</b>	<b>Fund Title</b>	<b>Account</b>	<b>Account Title</b>	<b>Amount</b>	<b>Description</b>
100	GENERAL FUND	4001.006	PROPERTY TAX IN LIEU VLF	\$ 307,729	ADJUST REVENUE BUDGET
100	GENERAL FUND	4011.001	SALES & USE TAX	1,400,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	4012.002	FRANCHISE FEES-WASTE HAUL	82,160	ADJUST REVENUE GRANT
100	GENERAL FUND	4014.001	TRANSIENT OCCUPANCY TAX	(163,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4015.001	REAL PROPERTY TRANSFER TX	180,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	4111.005	BUILDING PERMITS	1,260,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	4111.010	MEP PERMITS	630,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	4131.003	FILM PERMIT-ROAD USE	110,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	4521.005	RECORD MAINTENANCE	150,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	4531.008	GRADING INSPECTION PERMIT	125,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	4551.001	TENTATIVE MAPS	102,075	ADJUST REVENUE BUDGET
100	GENERAL FUND	4561.007	THE MAIN	(17,443)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4562.002	TICKET SALES	(10,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4562.004	GEAR VENDORS	(10,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4562.005	FOOD VENDORS	(8,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4562.006	CITY MERCHANDISE	(3,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4563.003	MARATHON REVENUES	(1,400)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4565.001	AQUATICS REGISTRATIONS	(112,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4565.002	AQUATICS POINT OF SALE	47,176	ADJUST REVENUE BUDGET
100	GENERAL FUND	4566.008	NH COMMUNITY CENTER	(7,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4566.009	DAY CAMP	(25,252)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4566.011	SPONSORSHIP REVENUE	(30,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	4621.001	MISCELLANEOUS REVENUES	(75,000)	RECLASS REVENUE BUDGET
100	GENERAL FUND	4621.009	STATE OF THE CITY TICKETS	(10,000)	ADJUST REVENUE BUDGET
120	RECREATIONAL FACILITY	4311.007	RENTAL INCOME-MISC	27,272	ADJUST REVENUE BUDGET
120	RECREATIONAL FACILITY	4566.011	SPONSORSHIP REVENUE	50,000	ADJUST REVENUE BUDGET
203	CDBG	4424.015	CARES ACT (COVID-19)	(255,759)	ADJUST REVENUE BUDGET
206	BJA LAW ENFORCEMENT GRANT	4424.015	CARES ACT (COVID-19)	63,826	ADJUST REVENUE BUDGET
228	AMERICAN RESCUE PLAN	4621.001	MISCELLANEOUS REVENUES	403,578	ADJUST REVENUE - COVID-19 RESPONSE
229	MISCELLANEOUS FEDERAL GRANTS	4424.009	MISC FEDERAL GRANTS	(1,266,714)	ADJUST REVENUE BUDGET (GUARDRAIL PROJ, NHRR/SN FR BRDGE WIDENING)
229	MISCELLANEOUS FEDERAL GRANTS	4621.001	MISCELLANEOUS REVENUES	286,972	ADJUST REVENUE BUDGET
230	GAS TAX FUND	4411.007	7360 GAS TAX (NEW PROP 42)	(154,960)	ADJUST REVENUE BUDGET
234	COPS GRANT	4461.003	SUPPL. LAW ENFORCEMENT GR (C	72,536	ADJUST REVENUE BUDGET
259	MISCELLANEOUS GRANTS	4621.001	MISCELLANEOUS REVENUES	(126,493)	ADJUST REVENUE BUDGET
262	PROPOSITION A - PARK BOND	4431.003	PROP A SAFE PARK-PRJCT SP	(111,000)	ADJUST REVENUE BUDGET (SAND CYN TRAILS)
265	PROPOSITION C GRANTS	4422.008	PROPOSITION C GRANTS	(938,874)	ADJUST REVENUE BUDGET (RR AV CL 1 BIKE TR)
268	MEASURE M ATP	4426.014	MEASURE M ATP	(507,500)	ADJUST REVENUE BUDGET (NWHL AREA BIKE FAC)
272	MEASURE H	4621.001	MISCELLANEOUS REVENUES	201,493	ADJUST REVENUE BUDGET
301	EASTSIDE CANYON BRIDGE & THOROUGH	4542.002	B&T FEES - EASTSIDE	159,636	ADJUST REVENUE BUDGET
302	VIA PRINCESSA BRIDGE & THOROUGHFA	4542.003	B&T FEES - VIA PRINCESSA	1,657,804	ADJUST REVENUE BUDGET
305	PARK DEDICATION FUND	4572.002	PARK IN-LIEU FEES-QUIMBY	915,440	ADJUST REVENUE BUDGET
306	DEVELOPER FEE FUND	4572.005	DEV FEES-LAW ENFORCE IMP	383,301	ADJUST REVENUE BUDGET
306	DEVELOPER FEE FUND	4572.006	DEV-FIRE DISTRICT FEES	1,714,651	ADJUST REVENUE BUDGET
308	LIBRARY FACILITIES FEE	4572.001	DEVELOPER FEES	669,000	ADJUST REVENUE BUDGET
309	PUBLIC LIBRARY FUND	4571.029	PASSPORT FEES	(96,240)	ADJUST REVENUE BUDGET
309	PUBLIC LIBRARY FUND	4621.001	MISCELLANEOUS REVENUES	(76,914)	ADJUST REVENUE BUDGET
354	SC LIGHTING DISTRICT - AD VALOREM	4621.022	PROPERTY DAMAGE PAYMENTS	150,000	ADJUST REVENUE BUDGET
356	STORMWATER UTILITY FUND	4621.001	MISCELLANEOUS REVENUES	440,303	ADJUST REVENUE BUDGET
360	TOURISM MKTG DIST	4030.001	TOURISM MKTG ASSESSMENT	(95,000)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	4424.015	CARES ACT (COVID-19)	2,254,743	ADJUST REVENUE BUDGET
700	TRANSIT FUND	4501.001	LOCAL FAREBOX REVENUE	(439,886)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	4501.004	COMMUTER FAREBOX REVENUE	(346,303)	ADJUST REVENUE BUDGET
100-723	VARIOUS	4711.000	TRANSFERS IN	7,167,535	ADJUST INTERFUND TRANSFERS
<b>TOTAL REVENUE ADJUSTMENTS</b>				<b>\$ 16,124,492</b>	

**EXHIBIT B**  
**City of Santa Clarita**  
**Budget Adjustments**  
**Fiscal Year 2020-2021**

**Expenditure:**

<u>Division</u>	<u>Division Title</u>	<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Description</u>
12103	VEH/EQT REPLACEMENT	5201.003	AUTOMOTIVE EQUIPMENT	31,764	REPLACEMENT OF DAMAGED VEHICLE
14402	TRAFFIC SIGNAL MAINTENANCE	5161.025	PROPERTY DAMAGE	100,000	ADJUST EXPENDITURE BUDGET
14601	SOLID WASTE	5161.005	PROMOTION & PUBLICITY	82,160	ADJUST EXPENDITURE BUDGET
16201	FIRE STATION REIMB	5161.001	CONTRACTUAL SERVICES	5,621,653	FIRE STATION 104 REIMBURSEMENT OF COST
11102	MEASURE H GRANT	5161.001	CONTRACTUAL SERVICES	(126,493)	ADJUST EXPENDITURE BUDGET
11000	CMO ADMINISTRATION	5161.002	PROFESSIONAL SERVICES	(75,000)	ADJUST EXPENDITURE BUDGET
11103	HOMELESS INITIATIVE	5161.001	CONTRACTUAL SERVICES	201,493	ADJUST EXPENDITURE BUDGET
13000	CD ADMINISTRATION	5002.000	PART-TIME SALARY	(68,152)	ADJUST EXPENDITURE BUDGET
11103	HOMELESS INITIATIVE	5002.000	PART-TIME SALARY	68,152	ADJUST EXPENDITURE BUDGET
B3016	2019-20 CITYWIDE MED REFUR	5161.001	CONTRACTUAL SERVICES	(861,302)	ADJUST EXPENDITURE BUDGET
B3016	2019-20 CITYWIDE MED REFUR	5161.001	CONTRACTUAL SERVICES	861,302	ADJUST EXPENDITURE BUDGET
E0211-18	COVID-19 RESPONSE	5161.001	CONTRACTUAL SERVICES	467,220	ADJUST EXPENDITURE BUDGET
E0212	LOCAL EMERGENCY GSC 8634	5161.001	CONTRACTUAL SERVICES	16,740	ADJUST EXPENDITURE BUDGET
VARIOUS	PERSONNEL ACCOUNTS	5000.000	VARIOUS	(364,774)	PERSONNEL ADJUSTMENTS
19500	NON-DEPARTMENTAL	5501.000	TRANSFERS OUT	7,167,535	ADJUST INTERFUND TRANSFERS
<b>TOTAL EXPENDITURE ADJUSTMENTS</b>				<b>\$ 13,122,298</b>	

RESOLUTION NO. 21-42

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE  
2021-2022 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;

WHEREAS, the City of Santa Clarita's Planning Commission on June 1, 2021, 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 8, 2021, 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 22<sup>nd</sup> day of June 2021.

  
MAYOR

ATTEST:

  
CITY CLERK

DATE: 6/28/21

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. 21-42 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 22<sup>nd</sup> day of June 2021, by the following vote:

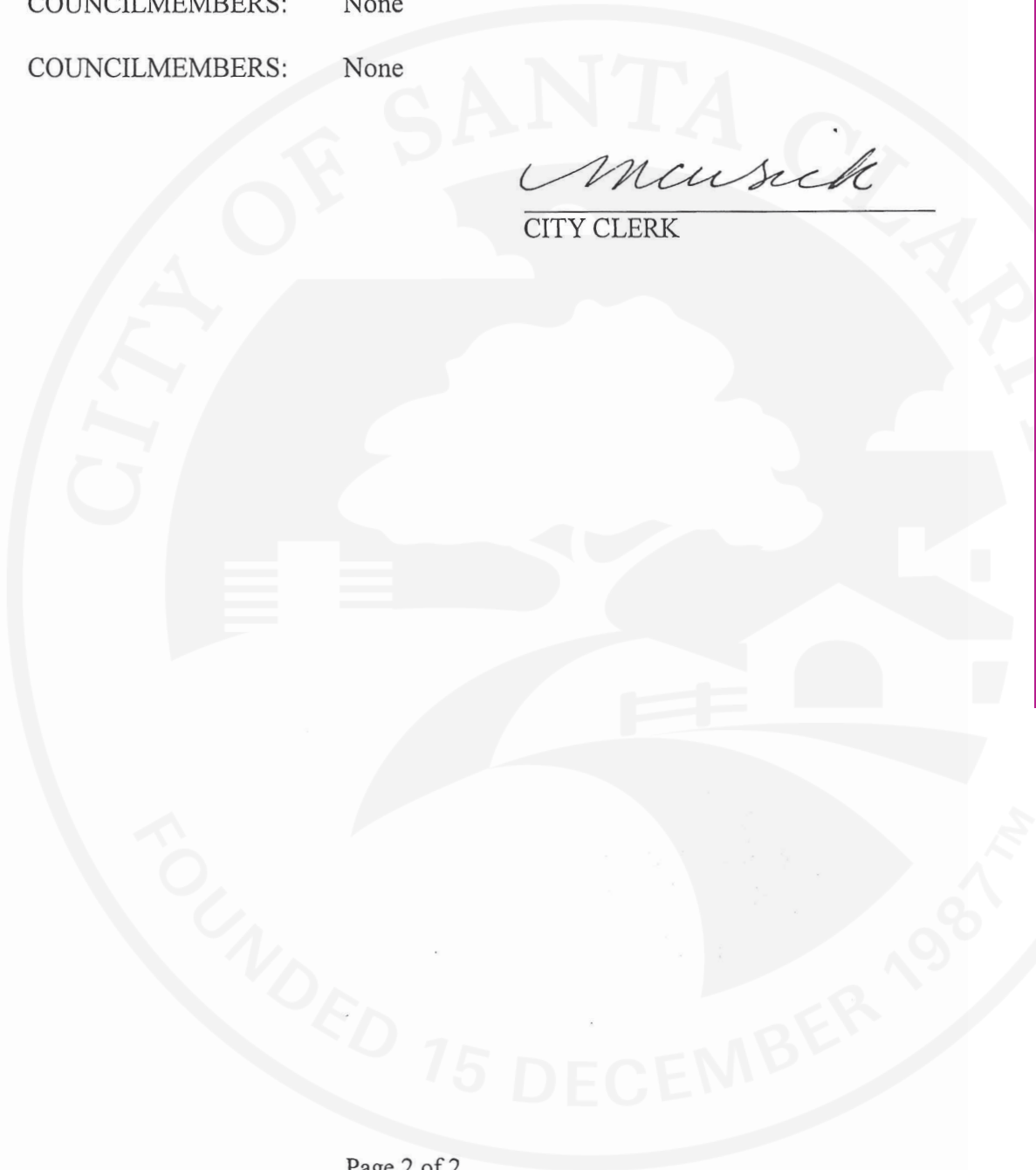
AYES: COUNCILMEMBERS: Smyth, McLean, Weste, Gibbs, Miranda

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

*Mary Cusick*

\_\_\_\_\_  
CITY CLERK



RESOLUTION NO. 21-43

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF SANTA CLARITA, CALIFORNIA,  
APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT  
FOR THE FISCAL YEAR 2021-2022

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 5.73 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 0.21 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, 2022, 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, 2022, is \$471,334,679.

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



PASSED, APPROVED, AND ADOPTED this 22<sup>nd</sup> day of June 2021.

*William B. Miranda*  
MAYOR

ATTEST:

*Mary Cusick*  
CITY CLERK

DATE: 6/28/21

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. 21-43 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 22<sup>nd</sup> day of June 2021, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

*Mary Cusick*  
CITY CLERK

RESOLUTION NO. 21-44

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”);

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”);

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 22<sup>nd</sup> day of June 2021.

*William Miranda*  
MAYOR

ATTEST:

*Mary Cusick*  
CITY CLERK

DATE: 6/28/21

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. 21-44 was duly adopted by the City of Santa Clarita at a regular meeting thereof, held on the 22<sup>nd</sup> day of June 2021, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

*Mary Cusick*  
CITY CLERK

RESOLUTION 21-45

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 OF THE EMPLOYEES OF THE CITY, AND AMENDING THE CITY'S  
BENEFIT PROGRAM

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

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

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

SECTION 1. The City's Classification Plan and Salary Schedule is hereby amended effective June 26, 2021, as follows:

- (A) The classification of Deputy City Manager (salary grade 78) shall be eliminated and a new classification of Director of Neighborhood Services (salary grade 74) shall be established.
- (B) The classification of Assistant Building Official (salary grade 56) shall be eliminated.
- (C) The classification of Executive Assistant (salary grade 36) shall be eliminated and a new classification of Executive Office Administrator (salary grade 36) shall be established.
- (D) The classification of Executive Secretary (salary grade 32) shall be eliminated and a new classification of Executive Administrative Assistant (salary grade 32) shall be established.
- (E) The classification of Secretary (salary grade 26) shall be eliminated and a new classification of Administrative Assistant (salary grade 26) shall be established.
- (F) The classification of Administrative Clerk (salary grade 22) shall be eliminated and a new classification of Office Specialist (salary grade 22) shall be established.
- (G) The classification of Clerk (salary grade 18) shall be eliminated and a new classification of Office Assistant (salary grade 18) shall be established.

SECTION 2. Salaries adopted for all employees including unrepresented, SEIU-represented regular, and part-time, temporary, and seasonal (PTS) for the 2021-22 fiscal year are hereby adjusted by 4 percent effective June 26, 2021, as reflected on the attached Classification Plan and Salary Schedule.

SECTION 3. The benefit program is hereby amended to provide an Employee Wellness Reimbursement Program. Eligible employees may request a reimbursement of up to Two Hundred Dollars (\$200) per plan year which runs November 1 of the previous year to October 31 of the current year. Reimbursement is applicable for participation in activities or the purchase of health-related eligible equipment that promote personal health and wellness. Eligible employees include unrepresented regular and probationary full-time employees who are eligible for up to the full amount and unrepresented regular and probationary part-time employees who are eligible for up to a prorated amount. All reimbursement requests are subject to Human Resources approval.

Benefits for represented employees are detailed in the current MOU and any applicable side letter agreements.


SECTION 4. All prior resolutions and parts of resolutions in conflict with this resolution are hereby rescinded.

SECTION 5. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 22<sup>nd</sup> day of June 2021.

  
MAYOR

ATTEST:

  
CITY CLERK

DATE: 6/28/21

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. 21-45 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 22<sup>nd</sup> day of June 2021, by the following vote:

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

NOES:           COUNCILMEMBERS: None

ABSENT:         COUNCILMEMBERS: None



\_\_\_\_\_  
CITY CLERK

*Classification Plan and Salary Schedule*  
 Effective June 26, 2021

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
18	Office Assistant	\$21.73	\$22.82	\$23.96	\$25.16	\$26.41
18	Mail Clerk	\$21.73	\$22.82	\$23.96	\$25.16	\$26.41
18	Preschool Teacher	\$21.73	\$22.82	\$23.96	\$25.16	\$26.41
22	Office Specialist	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
23	Account Clerk	\$24.59	\$25.82	\$27.11	\$28.46	\$29.89
23	Program Specialist	\$24.59	\$25.82	\$27.11	\$28.46	\$29.89
24	Graffiti Worker	\$25.20	\$26.46	\$27.79	\$29.17	\$30.63
26	Administrative Assistant	\$26.48	\$27.80	\$29.19	\$30.65	\$32.18
27	Graffiti Specialist	\$27.14	\$28.50	\$29.92	\$31.42	\$32.99
27	Mail Services Specialist	\$27.14	\$28.50	\$29.92	\$31.42	\$32.99
28	Permit Specialist	\$27.82	\$29.21	\$30.67	\$32.20	\$33.81
28	Planning Technician	\$27.82	\$29.21	\$30.67	\$32.20	\$33.81
29	General Accounting Specialist	\$28.51	\$29.94	\$31.44	\$33.01	\$34.66
32	Buyer	\$30.71	\$32.24	\$33.85	\$35.55	\$37.32
32	Engineering Aide	\$30.71	\$32.24	\$33.85	\$35.55	\$37.32
32	Executive Administrative Assistant	\$30.71	\$32.24	\$33.85	\$35.55	\$37.32
32	Human Resources Technician	\$30.71	\$32.24	\$33.85	\$35.55	\$37.32
32	Payroll Technician	\$30.71	\$32.24	\$33.85	\$35.55	\$37.32
32	Project Technician	\$30.71	\$32.24	\$33.85	\$35.55	\$37.32
34	Arts and Special Events Coordinator	\$32.26	\$33.87	\$35.57	\$37.35	\$39.21

## Classifications and Salaries - Regular, Unrepresented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
34	Graffiti Coordinator	\$32.26	\$33.87	\$35.57	\$37.35	\$39.21
34	Recreation and Community Services Coordinator	\$32.26	\$33.87	\$35.57	\$37.35	\$39.21
36	Assistant Planner I	\$33.89	\$35.59	\$37.37	\$39.24	\$41.20
36	Deputy City Clerk	\$33.89	\$35.59	\$37.37	\$39.24	\$41.20
36	Engineering Technician	\$33.89	\$35.59	\$37.37	\$39.24	\$41.20
36	Executive Office Administrator	\$33.89	\$35.59	\$37.37	\$39.24	\$41.20
36	Graphic Artist	\$33.89	\$35.59	\$37.37	\$39.24	\$41.20
36	Traffic Signal Technician	\$33.89	\$35.59	\$37.37	\$39.24	\$41.20
38	Environmental Field Specialist	\$35.61	\$37.39	\$39.26	\$41.22	\$43.28
38	Information Technology Specialist	\$35.61	\$37.39	\$39.26	\$41.22	\$43.28
38	Landscape Maintenance Specialist	\$35.61	\$37.39	\$39.26	\$41.22	\$43.28
38	Supervisor	\$35.61	\$37.39	\$39.26	\$41.22	\$43.28
39	Administrative Analyst	\$36.50	\$38.33	\$40.24	\$42.25	\$44.37
39	Communications Specialist	\$36.50	\$38.33	\$40.24	\$42.25	\$44.37
39	Tree Specialist	\$36.50	\$38.33	\$40.24	\$42.25	\$44.37
40	GIS Technician	\$37.41	\$39.28	\$41.25	\$43.31	\$45.48
42	Arts and Special Events Supervisor	\$39.31	\$41.27	\$43.34	\$45.50	\$47.78
42	Assistant Planner II	\$39.31	\$41.27	\$43.34	\$45.50	\$47.78
42	Financial Analyst	\$39.31	\$41.27	\$43.34	\$45.50	\$47.78
42	Project Development Coordinator	\$39.31	\$41.27	\$43.34	\$45.50	\$47.78
42	Recreation and Community Services Supervisor	\$39.31	\$41.27	\$43.34	\$45.50	\$47.78
42	Senior Building Inspector	\$39.31	\$41.27	\$43.34	\$45.50	\$47.78
42	Senior Code Enforcement Officer	\$39.31	\$41.27	\$43.34	\$45.50	\$47.78



**Classifications and Salaries - Regular, Unrepresented Positions**

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
42	Supervising Public Works Inspector	\$39.31	\$41.27	\$43.34	\$45.50	\$47.78
42	Supervising Vehicle Maintenance Mechanic	\$39.31	\$41.27	\$43.34	\$45.50	\$47.78
42	Traffic Signal Specialist	\$39.31	\$41.27	\$43.34	\$45.50	\$47.78
45	Administrator	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Arts and Special Events Administrator	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Assistant Engineer	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Human Resources Analyst	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Information Technology Analyst	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Landscape Maintenance Administrator	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Management Analyst	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Parks Administrator	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Project Manager	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Purchasing and Risk Administrator	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Recreation and Community Services Administrator	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Supervising Building Inspector	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Transportation Planning Analyst	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
45	Urban Forestry Administrator	\$42.33	\$44.45	\$46.67	\$49.00	\$51.45
47	Acquisition Specialist	\$44.47	\$46.70	\$49.03	\$51.48	\$54.06
47	Associate Planner	\$44.47	\$46.70	\$49.03	\$51.48	\$54.06
47	Economic Development Associate	\$44.47	\$46.70	\$49.03	\$51.48	\$54.06
47	Housing Program Administrator	\$44.47	\$46.70	\$49.03	\$51.48	\$54.06
47	Senior Financial Analyst	\$44.47	\$46.70	\$49.03	\$51.48	\$54.06
49	Payroll Administrator	\$46.72	\$49.06	\$51.51	\$54.09	\$56.79

## Classifications and Salaries - Regular, Unrepresented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
49	Senior Management Analyst	\$46.72	\$49.06	\$51.51	\$54.09	\$56.79
49	Transit Coordinator	\$46.72	\$49.06	\$51.51	\$54.09	\$56.79
50	Associate Engineer	\$47.89	\$50.29	\$52.80	\$55.44	\$58.21
50	Senior Project Manager	\$47.89	\$50.29	\$52.80	\$55.44	\$58.21
50	Senior Information Technology Analyst	\$47.89	\$50.29	\$52.80	\$55.44	\$58.21
50	Trails and Bikeway Planning Administrator	\$47.89	\$50.29	\$52.80	\$55.44	\$58.21
51	City Clerk	\$49.09	\$51.54	\$54.12	\$56.83	\$59.67
51	Senior Human Resources Analyst	\$49.09	\$51.54	\$54.12	\$56.83	\$59.67
51	Senior Planner	\$49.09	\$51.54	\$54.12	\$56.83	\$59.67
51	Stormwater Compliance Administrator	\$49.09	\$51.54	\$54.12	\$56.83	\$59.67
52	Engineer	\$50.32	\$52.83	\$55.47	\$58.25	\$61.16
53	Environmental Administrator	\$51.57	\$54.15	\$56.86	\$59.70	\$62.69
53	Finance Administrator	\$51.57	\$54.15	\$56.86	\$59.70	\$62.69
55	Employee & Labor Relations Administrator	\$54.18	\$56.89	\$59.74	\$62.73	\$65.86
56	Senior Engineer	\$55.54	\$58.32	\$61.23	\$64.29	\$67.51
56	Senior Traffic Engineer	\$55.54	\$58.32	\$61.23	\$64.29	\$67.51
56	Traffic Signal System Administrator	\$55.54	\$58.32	\$61.23	\$64.29	\$67.51
57	Arts and Special Events Manager	\$56.93	\$59.77	\$62.76	\$65.90	\$69.20
57	Community Preservation Manager	\$56.93	\$59.77	\$62.76	\$65.90	\$69.20
57	Environmental Services Manager	\$56.93	\$59.77	\$62.76	\$65.90	\$69.20
57	Parks Manager	\$56.93	\$59.77	\$62.76	\$65.90	\$69.20
57	Parks Planning and Open Space Manager	\$56.93	\$59.77	\$62.76	\$65.90	\$69.20

**Classifications and Salaries - Regular, Unrepresented Positions**

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
57	Recreation and Community Services Manager	\$56.93	\$59.77	\$62.76	\$65.90	\$69.20
60	General Services Manager	\$61.30	\$64.37	\$67.59	\$70.97	\$74.52
61	Clerk and Contract Services Manager	\$62.84	\$65.98	\$69.28	\$72.74	\$76.38
61	Communications Manager	\$62.84	\$65.98	\$69.28	\$72.74	\$76.38
61	Finance Manager	\$62.84	\$65.98	\$69.28	\$72.74	\$76.38
61	Intergovernmental Relations Manager	\$62.84	\$65.98	\$69.28	\$72.74	\$76.38
61	Planning Manager	\$62.84	\$65.98	\$69.28	\$72.74	\$76.38
61	Technology Services Manager	\$62.84	\$65.98	\$69.28	\$72.74	\$76.38
61	Transit Manager	\$62.84	\$65.98	\$69.28	\$72.74	\$76.38
62	Assistant City Engineer	\$64.41	\$67.63	\$71.01	\$74.56	\$78.29
62	City Building Official	\$64.41	\$67.63	\$71.01	\$74.56	\$78.29
63	Assistant to the City Manager	\$66.02	\$69.32	\$72.79	\$76.42	\$80.25
63	Human Resources Manager	\$66.02	\$69.32	\$72.79	\$76.42	\$80.25
63	Special Districts Manager	\$66.02	\$69.32	\$72.79	\$76.42	\$80.25
65	Planning & Economic Development Manager	\$69.36	\$72.83	\$76.47	\$80.29	\$84.31
70	City Engineer	\$78.48	\$82.40	\$86.52	\$90.85	\$95.39
74	Director of Administrative Services	\$86.62	\$90.95	\$95.50	\$100.28	\$105.29
74	Director of Community Development	\$86.62	\$90.95	\$95.50	\$100.28	\$105.29
74	Director of Neighborhood Services	\$86.62	\$90.95	\$95.50	\$100.28	\$105.29
74	Director of Recreation and Community Services	\$86.62	\$90.95	\$95.50	\$100.28	\$105.29
78	Director of Public Works	\$95.61	\$100.40	\$105.42	\$110.69	\$116.22
79	Assistant City Manager	\$98.01	\$102.91	\$108.05	\$113.45	\$119.13

## Classifications and Salaries - Regular, Unrepresented Library Positions

Pay Grade	Classification Title	Hourly Salaries									
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
223	Library Assistant	\$23.94	\$24.53	\$25.15	\$25.78	\$26.42					
236	Librarian	\$27.08	\$27.76	\$28.45	\$29.16	\$29.89					
242	Senior Librarian	\$33.00	\$33.82	\$34.67	\$35.53	\$36.42					
245	Library Administrator	\$37.33	\$38.26	\$39.22	\$40.20	\$41.21					
263	City Librarian	\$43.29	\$44.38	\$45.48	\$46.62	\$47.79					

## Classifications and Salaries - City Manager and City Councilmember

Classification Title	Salaries
City Manager	\$144.84/hour per contract
City Councilmember	\$2,217.41/ month per resolution

**Classifications and Salaries - SEIU Represented Positions**

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
124	General Maintenance Worker	\$25.20	\$26.46	\$27.79	\$29.17	\$30.63
124	Groundskeeper I	\$25.20	\$26.46	\$27.79	\$29.17	\$30.63
124	Vehicle Maintenance Technician	\$25.20	\$26.46	\$27.79	\$29.17	\$30.63
127	Aquatics Specialist	\$27.14	\$28.50	\$29.92	\$31.42	\$32.99
127	General Maintenance Specialist	\$27.14	\$28.50	\$29.92	\$31.42	\$32.99
127	Groundskeeper II	\$27.14	\$28.50	\$29.92	\$31.42	\$32.99
127	Street Maintenance Worker	\$27.14	\$28.50	\$29.92	\$31.42	\$32.99
127	Tree Trimmer	\$27.14	\$28.50	\$29.92	\$31.42	\$32.99
133	Building Inspector I	\$31.47	\$33.05	\$34.70	\$36.43	\$38.26
133	Code Enforcement Officer I	\$31.47	\$33.05	\$34.70	\$36.43	\$38.26
137	Vehicle Maintenance Mechanic	\$34.74	\$36.48	\$38.30	\$40.22	\$42.23
138	Building Inspector II	\$35.61	\$37.39	\$39.26	\$41.22	\$43.28
138	Code Enforcement Officer II	\$35.61	\$37.39	\$39.26	\$41.22	\$43.28
138	Public Works Inspector	\$35.61	\$37.39	\$39.26	\$41.22	\$43.28

**Classifications and Salaries - Part Time, Temporary, Seasonal (PTS) Positions**

Class Code	Classification Title	Hourly Salaries		
		Step 1	Step 2	Step 3
AP01	PTS Assistant Pool Manager	\$20.71	\$21.33	n/a
CA07	PTS Camp Assistant Director	\$16.12	\$16.61	\$17.11
CC08	PTS Camp Counselor	\$14.00	n/a	n/a
CD09	PTS Camp Director	\$17.97	\$18.50	\$19.06
CG18	PTS Crossing Guard	\$19.42	n/a	n/a
CG19	PTS Crossing Guard Lead	\$20.87	n/a	n/a

## Classifications and Salaries - Part Time, Temporary, Seasonal Positions

Class Code	Classification Title	Hourly Salaries		
		Step 1	Step 2	Step 3
IA10	PTS Inclusion Aide I	\$15.00	\$15.45	\$15.91
IA11	PTS Inclusion Aide II	\$16.12	\$16.61	\$17.11
IA12	PTS Inclusion Aide III	\$17.97	\$18.50	\$19.06
IN20	PTS Intern - Graduate Level	Range from \$22.24 to \$26.69		
IN21	PTS Intern - Undergrad Level	Range from \$16.67 to \$21.12		
LA01	PTS Library Aide	\$14.56	\$15.00	\$15.45
LG02	PTS Lifeguard I	\$16.35	\$16.84	n/a
LG03	PTS Lifeguard II	\$17.44	\$17.96	n/a
LG04	PTS Lifeguard III	\$19.62	\$20.21	n/a
RO06	PTS Lifeguard Candidate	\$14.56	n/a	n/a
MW22	PTS Maintenance Worker I	\$15.81	n/a	n/a
MW23	PTS Maintenance Worker II	\$18.51	n/a	n/a
OA24	PTS Office / Administrative Support	Range from \$17.57 to \$46.70		
OC28	PTS Office Clerk	Range from \$14.56 to \$17.44		
PM05	PTS Pool Manager	\$23.98	\$24.70	n/a
PT13	PTS Preschool Teacher	\$20.66	\$21.28	\$21.91
PT14	PTS Preschool Teacher's Aide	\$15.00	\$15.45	\$15.91
RL15	PTS Recreation Leader I	\$15.00	\$15.45	\$15.91
RL16	PTS Recreation Leader II	\$16.12	\$16.61	\$17.11
RL17	PTS Recreation Leader III	\$17.97	\$18.50	\$19.06
SA27	PTS Sports Attendant	\$14.00	n/a	n/a
SU26	PTS Youth Employment Services	\$14.00	n/a	n/a

RESOLUTION NO. 21-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
SANTA CLARITA, CALIFORNIA, ADOPTING AN AMENDMENT  
TO THE CONFLICT OF INTEREST CODE

WHEREAS, the City Council of the City of Santa Clarita originally adopted a Conflict of Interest Code on December 15, 1987, by Resolution 87-13;

WHEREAS, the City Council of the City of Santa Clarita adopted amendments to the Conflict of Interest Code by Resolution 20-44;

WHEREAS, the City Council of the City of Santa Clarita adopted and incorporated by reference the Fair Political Practices Commission Regulation 2, California Code of Regulations, Section 18730, which contains the terms of a Standard Conflict of Interest Code, by Resolution 03-29; and

WHEREAS, the City Council of the City of Santa Clarita desires to amend the Conflict of Interest Code to reflect changes in the list of Designated Santa Clarita Employees and Disclosure Categories.

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

SECTION 1. The foregoing recitals are true and correct, and the City Council hereby so finds and determines.

SECTION 2. That the list of Designated Santa Clarita Employees and Disclosure Categories be amended to add or delete the following position titles:

ADD

Director of Neighborhood Services

DELETE

Assistant Building Official

Deputy City Manager

SECTION 3. That the attached list of Designated Santa Clarita Employees and Disclosure Categories supersedes any previously adopted list of Designated Santa Clarita Employees and Disclosure Categories.

SECTION 4. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 22<sup>nd</sup> day of June 2021.

*William H. Miranda*  
MAYOR

ATTEST:

*Mary Cusick*  
CITY CLERK

DATE: 6/28/21

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 21-46 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 22<sup>nd</sup> day of June 2021, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

*Mary Cusick*  
CITY CLERK



### Designated Santa Clarita Employees and Disclosure Categories

The Mayor, City Council, Members of the Planning Commission, City Manager, City Attorney, and City Treasurer are all required to file disclosure statements pursuant to state law and thus are not included herein.

The following positions entail the making or participation in the making of decisions which may foreseeably have a material effect on financial interests:

<u>Designated Position Disclosure Categories</u>	<u>Category #</u>
Acquisition Specialist	1
Administrative Analyst – Business Development	1
Administrative Analyst – Property Acquisition	1
Administrative Analyst – Risk and Purchasing	1
Administrative Analyst – Tourism	1
Administrator	2
Arts and Special Events Manager	1
Arts and Special Events Administrator	2
Arts Commissioner	1
Assistant City Attorney	1
Assistant City Engineer	1
Assistant City Manager	1
Assistant Engineer	1
Assistant to the City Manager	1
Associate Engineer	1
Associate Planner	1
Building Inspector	1
Buyer	2
City Building Official	1
City Clerk	2
City Engineer	1
City Librarian	1
Clerk and Contract Services Manager	1
Code Enforcement Officer	1
Communications Manager	2
Community Preservation Manager	1
Consultant <sup>1</sup>	1
Deputy City Attorney	1
Director of Community Development	1
Director of Neighborhood Services	1
Director of Recreation and Community Services	1
Director of Public Works	1

<u>Designated Position Disclosure Categories</u>	<u>Category #</u>
Economic Development Associate	1
Employee and Labor Relations Administrator	1
Engineer	1
Environmental Administrator	1
Environmental Field Specialist	1
Environmental Services Manager	1
Finance Administrator	1
Finance Manager	1
Financial Analyst – Treasury	1
General Services Manager	2
Homeless Coordinator, PTS	1
Housing Program Administrator	1
Human Resources Manager	1
Information Technology Analyst	2
Information Technology Manager	1
Intergovernmental Relations Analyst	1
Intergovernmental Relations Manager	1
Labor Compliance Specialist	1
Landscape Maintenance Administrator	1
Library Administrator	2
Landscape Maintenance Specialist	1
Management Analyst	1
Open Space Preservation District Financial Accountability and Audit Panel Member	1
Open Space Trails Administrator	1
Parks Administrator	2
Parks Manager	1
Parks Planning and Open Space Manager	1
Payroll Administrator	1
Parks, Recreation, and Community Services Commissioner	1
Planning and Economic Development Manager	1
Planning Manager	1
Project Development Coordinator	1
Traffic Signal Specialist	1
Public Works Inspector	1
Purchasing/Risk Administrator	2
Recreation and Community Services Administrator	2
Recreation and Community Services Manager	1
Senior Building Inspector	1

Designated Position Disclosure Categories	Category #
Senior Code Enforcement Officer	1
Senior Engineer	1
Senior Financial Analyst	1
Senior Information Technology Analyst	2
Senior Human Resources Analyst	1
Senior Librarian	2
Senior Management Analyst	1
Senior Planner	1
Senior Project Manager	1
Senior Traffic Engineer	1
Special Districts Manager	1
Stormwater Compliance Administrator	1
Supervising Building Inspector	1
Supervising Public Works Inspector	1
Technology Services Manager	1
Traffic Signal Specialist	2
Traffic Signal System Administrator	2
Trails and Bikeway Planning Administrator	1
Transit Coordinator	1
Transit Manager	1
Transportation Planning Analyst	2
Urban Forestry Administrator	2

<sup>1</sup> Consultants shall be included in the list of designated employees and shall disclose all information required to be disclosed by designated employees subject to the following limitation: *The City Manager or designee may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirement described in this Section. Such written disclosure shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as the Consultant Agreement.*

Categories of Reportable Economic InterestDesignated Persons in Category “1” Must Report:

All investments, interests in real property, income and any business entity in which the person is a director, officer, partner, trustee, employee, or holds any position of management. These financial interests are reportable only if located within and subject to the jurisdiction of the City, or if the business entity is doing business or planning to do business in an area subject to the jurisdiction of the City, or has done business within an area subject to the jurisdiction of the City at any time during the two year prior to the filing of the statement.

Designated Persons in Category “2” Must Report:

- (a) Investments in any business entity which within the last two years has contracted or in the future foreseeably may contract with the City.
- (b) Income from any source which within the last two years has contracted or in the future foreseeably may contract with the City.
- (c) His or her status as a director, officer, partner, trustee, employee, or holder of a position of management in any business entity which within the last two years has contracted or in the future foreseeably may contract with the City.

# Object Designations

## OBJECT DESIGNATIONS

### Expenditure Line Item Titles and Descriptions

#### PERSONNEL

5001.001	<b>Regular Employees:</b> Provides compensation for full- or part-time, regular employees.
5001.002	<b>Design Salaries &amp; Wages:</b> Provides compensation for work performed on capital improvement projects in the design phase.
5001.003	<b>Construction Salaries &amp; Wages:</b> Provides compensation for work performed on capital improvement projects in the construction phase.
5001.006	<b>Certificate Pay:</b> Provides compensation for designated certificates/licenses held by represented employees.
5002.001	<b>Part-Time Employees:</b> Provides compensation for employees classified as part-time, temporary, or seasonal (PTS) employees.
5002.002	<b>Part-Time Employee Sick Leave Pay:</b> Provides sick leave compensation for eligible part-time, temporary, or seasonal (PTS) employees.
5003.001	<b>Overtime:</b> Provides compensation for non-exempt employees who work over 40 hours in a workweek at one and one-half times their regular rate of pay.
5004.001	<b>Vacation Pay:</b> Provides vacation compensation for full-time regular employees.
5004.002	<b>Vacation Payout:</b> Compensates regular employees for unused vacation hours in excess of the maximum accrual.
5005.001	<b>Sick Leave Pay:</b> Provides sick leave compensation for full-time regular employees.
5006.001	<b>Sick Leave Payout:</b> Eligible employees who have used minimal sick leave or have large balances may convert a portion of their sick leave to vacation or be cashed out at the end of each year.
5011.001	<b>Health and Welfare:</b> Provides medical, dental, and vision benefits for regular employees.
5011.002	<b>Life Insurance:</b> Provides employees City-paid benefit of life insurance.
5011.003	<b>Long-Term Disability Insurance:</b> Provides City-paid long-term disability insurance benefit to regular employees.
5011.004	<b>Medicare Expense:</b> All employees must contribute 1.45% and City to match.
5011.005	<b>Workers Compensation:</b> Provides City-paid benefits for work-related injuries or illness.
5011.006	<b>PERS:</b> Accounts for the employer's normal cost pension benefits for employees in the California Public Employees Retirement System (Cal PERS).
5011.007	<b>Deferred Compensation:</b> Provides employees a deferred compensation retirement plan which may be employee-paid or city-paid for certain positions.
5011.008	<b>Unemployment Taxes:</b> Provides City-paid benefits for unemployment insurance.
5011.009	<b>Retiree Medical:</b> Provides health insurance benefits to retirees.
5011.010	<b>Supplemental Health:</b> Provides supplemental benefit dollars for employees whose health, vision, and/or dental premiums exceed a standard set amount.
5011.012	<b>Admin Fees:</b> Administrative fees for active employee health premiums.
5011.013	<b>Wellness Benefit:</b> Provides mental and physical wellness benefits for regular employees.
5011.016	<b>PERS UAL:</b> Accounts for the employer's unfunded accrued liability portion for employees in the California Public Employees Retirement System (Cal PERS).

**OPERATIONS AND MAINTENANCE**

- 5101.001 **Publications and Subscriptions:** Provides for publications and subscriptions.
- 5101.002 **Membership and Dues:** Provides membership fees and dues to professional organizations.
- 5101.003 **Office Supplies:** Provides for the purchase of office supplies.
- 5101.004 **Printing:** Provides for outsource printing.
- 5101.005 **Postage:** Provides for City mailing expenses.
- 5111.001 **Special Supplies:** Provides special supplies specific to the department's need.
- 5111.002 **Vehicle Fuel:** Provides for fuel for all City fleet vehicles.
- 5111.004 **Janitorial Supplies:** Provides for building and structure service maintenance.
- 5111.005 **Maintenance Supplies:** Provides for the costs of maintenance and supplies for City's property and equipment.
- 5111.007 **Small Tools:** Provides specialty tools and equipment under \$5,000.
- 5111.008 **New Personnel Computers:** Provides for new employees' desktop computer.
- 5111.009 **Computer Software Purchase:** Provides for the procurement of computer software.
- 5111.010 **Striping Supplies:** Striping materials for streets use.
- 5111.011 **Asphalt Supplies:** Asphalt materials for streets use.
- 5111.012 **Concrete:** Concrete materials for streets use.
- 5111.020 **Books and Materials:** Provides for library books and materials.
- 5121.001 **Rents/Leases:** Provides for rental or leases of buildings and structures required for City use.
- 5121.003 **Equipment Rental:** Provides for rental of equipment not owned by the City.
- 5131.001 **Electric Utility:** Provides for electric utilities.
- 5131.002 **Gas Utility:** Provides for gas utilities.
- 5131.003 **Telephone Utility:** Provides for telephone services.
- 5131.004 **New Personnel VOIP Phone:** Provides for landline telephone for new position.
- 5131.005 **Cellular Service:** Provides for cellular telephone services.
- 5131.006 **Water Utility:** Provides for water utilities.
- 5141.001 **Maintenance and Repairs:** Provides for maintenance and repairs.
- 5141.003 **Street Sweeping Services:** Provides for City's street sweeping services.
- 5141.004 **Bridge Maintenance:** Provides for bridge maintenance and repairs
- 5141.005 **Curb & Sidewalk:** Provides for curb and sidewalk maintenance.
- 5141.006 **Storm Drainage Repair:** Provides for storm drain repairs and maintenance.
- 5141.007 **Traffic Signal Maintenance:** Provides for traffic signal maintenance and repairs.
- 5141.008 **Traffic Signs & Markings:** Provides for traffic signs and marking supplies.
- 5151.002 **Claims Payment:** Provides for investigations, legal costs, and settlement of claims or liability.
- 5151.003 **Employee Safety:** Provides for first aid supplies and urgent care services.
- 5161.001 **Contractual Services:** Provides for contract services.
- 5161.002 **Professional Services:** Provides for professional services/retainers.
- 5161.003 **Annexation Services:** Provides for expenditures related to annexations to the City.

- 5161.004      **Advertising:** Provides for advertising and legal notices of various City activities.
- 5161.005      **Promotion and Publicity:** Provides for the expense of community events and the publicity of the City.
- 5161.007      **Hazardous Waste Collection:** Provides for household hazardous waste collection program.
- 5161.008      **Graphic Design Service:** Provides for outside graphic design services for programs and events.
- 5161.010      **Landscape Services:** Provides for landscape services and maintenance upkeep.
- 5161.011      **Weed & Pest Control:** Provides for weed and pest control services.
- 5161.012      **Tree Trimming:** Provides for tree trimming related expenditures.
- 5161.013      **Reserve Projects Expenditures:** Provides for landscape maintenance projects.
- 5161.014      **Inspections:** Provides for landscape inspection services.
- 5161.016      **Local Bus:** Provides for local route bus services.
- 5161.017      **Dial-A-Ride:** Provides for bus services to elderly and disabled residents.
- 5161.018      **Commuter Services:** Provides for bus services to and from other areas outside the City.
- 5161.019      **Contract Administration Fees:** Provides for transit contract administration.
- 5161.020      **Expedited Contract Services:** Provides for services that require expedited permitting review.
- 5161.023      **Landscape Supplies:** Provides for landscape maintenance supplies.
- 5161.024      **Business Sponsorship:** Provides for expenditures related to business retention and sponsorship.
- 5161.025      **Property Damage:** Provides for expenditures related to damage to City property.
- 5161.028      **Irrigation Control Subscriptions:** Provides for wireless water monitoring services of weather-based irrigation controllers.
- 5161.029      **Hosted Services:** Provides for software services.
- 5161.030      **CNG Station Maintenance:** Provides for maintenance of all clean natural gas stations.
- 5161.031      **Litter & Debris Removal:** Provides for Citywide litter and debris removal.
- 5161.032      **Credit Card Processing Fees:** Provides for processing credit card payments.
- 5161.033      **Fingerprinting Services:** Provides for fingerprinting services.
- 5161.034      **OPEB Expense:** Provides for other post-employment benefits contribution.
- 5161.035      **Passport Services:** Provides for new passport applications and renewal services.
- 5161.036      **CIP Non-Participating Cost:** Provides for project costs outside METRO participating guidelines.
- 5161.037      **False Alarm:** Provides for false alarm related costs.
- 5161.038      **Management Fee:** Provides for management fee related to the operations of The Cube.
- 5161.039      **Ice Rink Operations:** Provides for operations and maintenance of the Ice Rink.
- 5161.050      **General Law:** Provides for law enforcement services.
- 5161.053      **Crime Prevention:** Provides for crime prevention services, programs, and equipment for the Los Angeles County Sheriff's Department
- 5161.100      **Legal Services:** Provides for legal and other related services.
- 5171.001      **Community Services Grants:** Provides for grants to eligible applicants.
- 5171.005      **Economic Incentives Program:** Provides continued support of the SCV Economic Development Corporation to attract large companies within the City's targeted business industries.
- 5171.006      **Co-sponsorship:** Provides for contributions to community organizations.
- 5171.007      **Rewards Program:** Provides for monetary rewards for reporting graffiti incidents.
- 5171.008      **Special Events:** Provides for law enforcement on special events.

5171.009	<b>State of the City:</b> Provides for print materials and rentals related to this annual City event.
5171.010	<b>Film Incentives:</b> Provides incentives to production companies that film within the City.
5171.011	<b>Historic Preservation Grant:</b> Provides owners of historic properties financial incentives for improvements to their historic structures.
5171.012	<b>FOL Programming:</b> Provides for Library FOL Programming.
5171.013	<b>Rental Assistance Grant:</b> Provides for emergency rental assistance grants.
5181.002	<b>Direct Cost Allocation:</b> Provides for allocation of administrative costs to all LMD zones.
5183.001	<b>Depreciation Expense:</b> Annual cost of use of capital assets allocated over the period of its useful life.
5185.003	<b>Taxes/Licenses/Fees:</b> Provides for taxes, licenses and fees paid to the County.
5185.004	<b>Todd Longshore Score:</b> Provides for scholarships for eligible youth to participate in fee based recreational programs and activities.
5185.005	<b>Open Space Exp.</b> Provides for expenditures relating to open space programs.
5191.001	<b>Travel and Training:</b> Provides for all travel, conference, meeting and training sessions generally requested by the City and taken on City time.
5191.003	<b>Education Reimbursement:</b> Provides for education reimbursement for employee development related to the improvement of the position. Generally requested by employee and taken on own time. Requires prior approval.
5191.004	<b>Automobile Allowance/Mileage:</b> Provides for monthly automobile allowance and mileage reimbursement incurred in use of personal vehicle on City business.
5191.005	<b>Reg 15 Incentives Program:</b> Rideshare incentive program.
5191.006	<b>Employees' Uniforms:</b> Provides clothing and equipment required primarily by field personnel.
5191.007	<b>Citywide Training:</b> Provides citywide training, and training resources and materials
5191.010	<b>Tools Reimbursement:</b> Provides for tools reimbursements.
5211.001	<b>Computer Replacement:</b> Provides annual replacement of computer equipment.
5211.003	<b>Equipment Replacement:</b> Provides for annual equipment replacements.
5211.004	<b>Insurance Allocation:</b> Provides for annual insurance allocation.
5301.001	<b>Principal:</b> Provides for principal payments related to City debt.
5301.002	<b>Interest:</b> Provides for interest payments related to City debt.
5301.003	<b>Debt Service Reserve:</b> Provides for expenditures related to debt service reserves.
5301.005	<b>Bond Issuance Costs:</b> Provides for bond issuance costs related to the issuance or refinancing of City debt.
5301.009	<b>Use of Bond Proceeds:</b> Provides for expenditures related to the use of bond proceeds.
5401.001	<b>Contingency:</b> Provides operating contingency funds appropriated at budget time for the City Council to access for unanticipated items or events during the course of the fiscal year.
5401.008	<b>Other Financing Uses:</b> Use to account for non-operating transactions (i.e. contribution to support Santa Clarita Valley Television, debt transactions and use of developer credits).



## **CAPITAL OUTLAY**

- 5201.001 Furniture and Fixtures:** Provides for the purchase of office furniture and fixtures for City buildings and structures.
- 5201.002 Equipment:** Provides for the purchase of equipment for use by City employees at City buildings, structures and locations.
- 5201.003 Automotive Equipment:** Provides for the purchase of all types of automotive equipment operated for the transportation of people or things.
- 5201.004 Land:** Provides for the acquisition of land for City use or for open space preservation.
- 5201.005 Buildings and Structures:** Provides for the acquisition of buildings and structures and other improvements to the structures already erected or assembled in place.
- 5201.006 Building Improvements:** Provides for repairs, improvements and alterations to the buildings and structures.
- 5201.008 Improvements Other Than Building:** Provides for acquisitions of, or the construction, alterations or other improvements to other than buildings.
- 5201.009 Right of Way:** Provides for acquisition of right of ways.
- 5201.010 Infrastructure:** Provides for City infrastructure improvements.
- 5201.012 Library Building Improvements:** Provides for improvements and alterations to library buildings.
- 5201.013 Library Furniture and Equipment:** Provides for the acquisition of library furniture, fixtures and equipments.

## **GLOSSARY OF TERMS**

**Appropriation** – An authorization by the City Council to make expenditures and to incur obligations for a specific purpose within a specific time frame.

**Assessed Valuation** – A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

**Audit** – An examination of the City's records and accounts by an independent auditing firm to determine the accuracy and validity of records and reports and the conformity of procedures with established policies.

**Balanced Budget** – The City's operating revenues equals or exceeds its operating expenditures.

**Beginning/Ending Fund Balance** – Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures. This is not necessarily cash on hand.

**Bond** – A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.

**Budget** – A fiscal plan of financial operation listing an estimate of proposed appropriations or expenditures and the proposed means of financing them for a particular time period. The budget is proposed until it has been approved by the City Council. Santa Clarita's annual budget encompasses one fiscal year (July 1 through June 30.)

**Capital Improvement** – A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of same.

**Capital Improvement Program (CIP)** – A financial plan of proposed capital improvement projects with single and multiple year capital expenditures and/or expenses. The Capital Improvement Program plans for five years and is updated annually.

**Capital Project Categories** – Each Capital Project included in the budget and CIP is placed in one of nine categories based on the nature of the improvement. The nine categories and their general definitions are:

1. 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. Emergency - These projects provide repair or restoration of infrastructure or structural damage caused by natural disasters.
5. Facilities & Buildings - These projects will provide new City facilities or significant improvements to existing facilities.
6. 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.
7. Parks - These projects involve acquisition and development of active and passive City park lands.
8. 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.
9. Streets & Bridges - These projects provide enhancements to the street and bridge infrastructure in the City. Projects include road widening, realignments, bridge barrier retrofits, etc.
10. 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 forty-two 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.
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**

**Agency Funds** – These accounts for assets held by the City as an agent on behalf of others.