

# CITY OF GARDEN GROVE

PROPOSED BIENNIAL BUDGET

FY 2023-2025



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# CITY OF GARDEN GROVE

## CITY COUNCIL

Steve Jones  
Mayor

George S. Brietigam III  
Mayor Pro Tem – District 1

Cindy Ngoc Tran  
Council Member – District 3

John R. O’Neil  
Council Member – District 2

Stephanie Klopfenstein  
Council Member – District 5

Joe DoVinh  
Council Member – District 4

Kim B. Nguyen  
Council Member – District 6

## City Officials

Lisa Kim  
City Manager

Maria Stipe  
Assistant City Manager

Craig Beck  
Interim Community & Economic  
Development Director

Omar Sandoval  
City Attorney

Anand Rao  
Information Technology Director

Laura Stover  
Human Resources Director

John Montanchez  
Community Services Director

Patricia Song  
Finance Director

William Murray  
Public Works Director

Amir El-Farra  
Police Chief

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**City of Garden Grove**

**PROPOSED**

**Biennial Budget**

**FY 2023-24 & FY 2024-25**

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**Steve Jones**  
Mayor

**George S. Brietigam**  
Mayor Pro Tem - District 1

**John R. O'Neill**  
Council Member - District 2

**Cindy Ngoc Tran**  
Council Member - District 3

**Joe DoVinh**  
Council Member - District 4

**Stephanie Klopfenstein**  
Council Member - District 5

**Kim Bernice Nguyen**  
Council Member - District 6

June 13, 2023

Honorable Mayor and Members of the City Council:

I am pleased to present the proposed fiscal year (“FY”) 2023-25 biennial budget for the City of Garden Grove. This budget document provides the foundation for our work plan and, most importantly, the commitments to our residents and business community. As a financial document, this budget presents our best assumptions for revenues and expenditures for the next couple of years. As a policy document, it presents the City Council’s unwavering commitment to providing resources towards the priorities identified for our community.

Over the last several years, our City had to endure several challenges including a global pandemic and continued economic uncertainty as elevated national inflation generated by lingering supply-chain disruption led to sharp increases in the cost of living across our country and throughout our community. Despite the challenges, our City managed to continue moving forward. Our financial position remained strong and, at the City Council’s direction, implemented policies and practices that ensured the City’s financial sustainability – including healthy reserve levels. As a community, we were resilient and our revenue sources are now back to the levels they were before the pandemic. These revenue increases have put us on the path of economic recovery. We are now in a position where we can begin to address several organizational needs while being prudent and strategic.

The spending plan for the upcoming fiscal years includes funding for the City Council’s six priorities, which include: addressing homelessness; enhancing public safety; providing economic development and support of local businesses; focusing on infrastructure; providing resources for Code Enforcement; and celebrating cultural diversity. We will remain steadfast and proactive in ensuring that these priorities are met. The FY 2023-25 proposed biennial budget has dedicated resources to begin to address each priority in the upcoming fiscal years.

Although there are circumstances that may threaten our financial position in the future including high interest rates, uncertainty in financial institutions, and a potential mild recession; as we see it today, the City’s current financial position remains stable and we anticipate our revenues to trend favorably for the foreseeable future. While we remain hopeful and optimistic, staff will continue to monitor the revenues and any adverse fluctuations in expected trends.

The FY 2023-25 budget includes revenues in FY 2023-24 for all funds totaling \$321.9 million and \$338.2 million in FY 2024-25. On the expenditure side, we are proposing a spending plan for FY 2023-24 for all funds of \$381.7 million and \$373.1 million for FY 2024-25. The tables in the following page demonstrate the seven different fund categories and their respective fund balances along with projected revenues and proposed expenditures. This includes the General

Fund, Other Governmental Funds (primarily federal, state, county grants and funds for the Capital Improvement Program, or CIP), Internal Service Funds and the Water Utility Funds. The tables also take into account the City's three different component units: the Sanitary District, the Housing Authority and the Successor Agency.

**FY 2023-24 Proposed Operating Budget Summary**  
 (\$'000)

Fund	Beginning Fund Balance/ Working Capital	Sources	Uses	Ending Fund Balance
General Fund	\$ 55,856	\$ 167,238	\$ 168,886	\$ 54,208
Other Govt Funds	78,807	28,467	40,823	66,451
Internal Service Funds	40,444	19,961	28,440	31,965
Water Utility	44,506	41,692	58,625	27,573
Sanitary District	65,959	15,309	26,075	55,193
Housing Authority	4,358	48,880	49,642	3,596
Successory Agency	8,811	352	9,163	-
<b>TOTAL</b>	<b>\$ 298,741</b>	<b>\$ 321,899</b>	<b>\$ 381,654</b>	<b>\$ 238,986</b>

Table 1 – FY 2023-24 Total Citywide Budget

**FY 2024-25 Proposed Operating Budget Summary**  
 (\$'000)

Fund	Beginning Fund Balance/ Working Capital	Sources	Uses	Ending Fund Balance
General Fund	\$ 54,208	\$ 171,623	\$ 174,275	\$ 51,556
Other Govt Funds	66,451	28,815	33,660	61,606
Internal Service Funds	31,965	20,460	28,804	23,621
Water Utility	27,573	41,654	52,793	16,433
Sanitary District	55,193	15,398	22,548	48,043
Housing Authority	3,596	51,049	51,851	2,794
Successory Agency	-	9,172	9,172	-
<b>TOTAL</b>	<b>\$ 238,986</b>	<b>\$ 338,171</b>	<b>\$ 373,103</b>	<b>\$ 204,053</b>

Table 2 – FY 2024-25 Total Citywide Budget

The Citywide budget is structurally balanced for the next two fiscal years while providing additional funding for much needed enhancements throughout our community.

## General Fund

In the General Fund, which is the City's largest operating fund, the revenues are projected to total \$167.2 million in FY 2023-24 and \$171.6 million in FY 2024-25. The three major revenue sources (Sales Tax, Property Tax, and Hotel Visitor's Tax) generate approximately 87% of the revenue and the projected growth has allowed the City to fund several requests proposed by the Departments that are in alignment with the City Council Priorities.

<b>SOURCES:</b>	<b>FY 2023-24</b> <b>(' \$000)</b>	<b>FY 2024-25</b> <b>(' \$000)</b>
<b>OPERATING REVENUES:</b>		
SALES TAX	\$ 30,639	\$ 31,409
MEASURE O	29,669	30,415
PROPERTY TAX	60,890	62,596
HOTEL VISITOR'S TAX	25,000	25,750
OTHER GF REVENUE	21,040	21,453
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 167,238</b>	<b>\$ 171,623</b>
<b>ONE-TIME FUNDING:</b>		
FY2022-23 SURPLUS	1,648	2,652
<b>TOTAL SOURCES</b>	<b>\$ 168,886</b>	<b>\$ 174,275</b>

Table 3 – General Fund Revenue

We are proposing the General Fund budget at \$168.9 million in FY 2023-24 and \$174.3 million in FY 2024-25. Included in the proposed budget is the continuation of funding for public safety; recreational, cultural and social services; maintenance and improvements to the City's infrastructure; planning and development services; and City administration.

The proposed General Fund budget includes funding for all salaries and benefits, contracts, commodities, other expenditures (internal service payments and debt service payments), transfers to other funds, and capital improvement.

In addition, we are investing over \$13 million (\$7.3 million in FY 23-24 & \$5.8 million in FY 24-25) of increased funding in our General Fund budget to enhance programs and services provided to our community over the next two fiscal years. The additional funding covers:

- Addition of 17 full-time positions to strategically address Council priorities
- Contractual funding for Be Well, which provides mobile mental health services
- Flood Channel Repair & Improvements
- Funding to supplement Building, Code Enforcement and Planning services

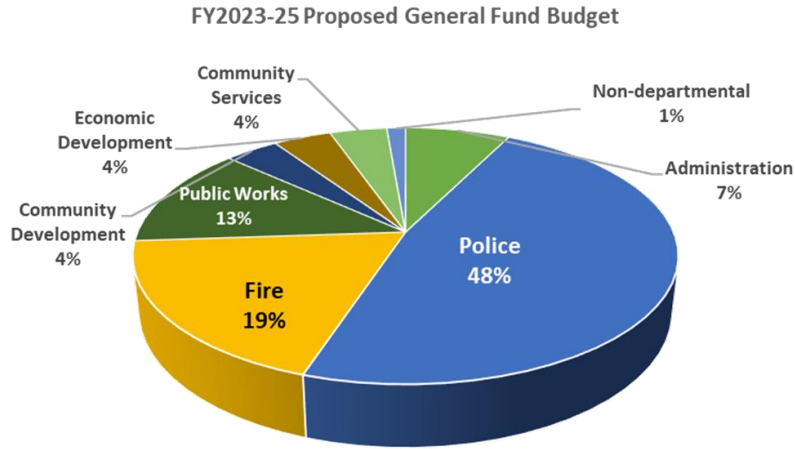


- Funding for Economic Development and Engineering, construction and grant development
- Replacement of critical Police equipment
- Enhancements to the City’s public facilities and infrastructure
- Several IT upgrades/enhancements
- Continuation of the City’s Pavement Management Plan acceleration program
- Traffic and parking enforcement
- Additional Funding for Trees and Flood Control Maintenance
- Resources for the Sidewalk, Curb & Gutter Cleanup program

The following table and pie chart summarize the General Fund budget by Department and function.

<b>General Fund Expenditure</b>	<b>FY 2023-24 (\$'000)</b>	<b>FY 2024-25 (\$'000)</b>
<b>CITY ADMINISTRATION</b>		
CITY MANAGER	\$ 4,222	\$ 4,392
CITY ATTORNEY	1,023	1,074
FINANCE	4,119	4,294
HUMAN RESOURCES	2,303	2,353
INFORMATION TECHNOLOGY	833	853
TOTAL CITY ADMINISTRATION	12,500	12,966
<b>PUBLIC SAFETY - POLICE</b>	80,552	84,532
<b>PUBLIC SAFETY - FIRE</b>	31,760	32,966
<b>PUBLIC WORKS</b>	21,621	20,902
<b>COMMUNITY DEVELOPMENT</b>	6,448	6,846
<b>ECONOMIC DEVELOPMENT</b>	6,926	6,724
<b>COMMUNITY SERVICES</b>	6,834	7,092
<b>NON-DEPARTMENTAL</b>	2,245	2,247
<b>TOTAL USES</b>	<b>\$ 168,886</b>	<b>\$ 174,275</b>

Table 4 – General Fund Expenditure by Department/Function



Other Funds

Water: The Water Enterprise Fund’s proposed budget for FY 2023-24 totals \$58.6 million and \$52.8 million for FY 2024-25. The budget includes the continued implementation of the Water Master Plan, capital improvement funding and additional commodity water charges as a result of new PFOA/PFOS regulations. The proposed revenue figures in the Water Budget do not include any rate adjustments. Staff is currently undergoing a Water Rate study and will bring the recommendations for Council consideration in early fall of 2023.

Housing Authority: The Housing Authority’s proposed budget for FY 2023-24 is \$49.6 million and \$51.9 million for FY 2024-25. The budget includes funding from the Department of Housing and Urban Development for the Mainstream Vouchers Program and Housing Assistance Program portability. The authority provides rent subsidies for over 2,500 low-income families and provides several outreach activities to tenants and landlords and conduct annual and special inspections of properties.

Other Governmental Funds are comprised primarily of federal, state and county grants for specialized programs, such as the CDBG, CalHOME, AQMD, etc. and funds used to fund the CIP projects such as Gas Tax, Citywide Park Fees, Measure M, etc. The total budget for all Other Governmental Funds combined is \$40.8 million in FY 2023-24 and \$33.7 million in FY 2024-25.

Internal Service Funds consist of the Fleet, IT, Worker’s Compensation, General Liability and Building Rehab funds and others (listed in the attached resolution). The Internal Service funds account for the acquisition of goods and services provided by one City department to other City departments on a cost-reimbursement basis. The proposed budget for Internal Service Funds is \$28.4 million in FY 2023-24 and \$28.8 million in FY 2024-25.

Successor Agency: The FY 2023-24 budget for the Successor Agency is based on the enforceable obligations approved by the California Department of Finance on the Recognized Obligation Payment Schedule (ROPS), covering the period from July 2023 to June 2024 and totaling \$9.2 million. The FY 2023-24 budget totals \$9.2 million as well and is based on the estimated payment schedule and will be amended in accordance with the ROPS approved by the Department of Finance next year.

Conclusion

As we move forward, there is a lot more left to accomplish together. We have endured a global pandemic and uncertainty on more than one front. Through it all though, I am encouraged by our City's resilience and our staff's dedication. It is with sincere gratitude and appreciation to the City Council for their exceptional leadership, deep comprehension of the community's needs, and an unwavering commitment to working together towards a brighter future. Additionally, I extend my heartfelt thanks to our City staff for their tireless work and enthusiasm in serving our residents, and contributing towards progress of the community. Your hard work and dedication have been played a pivotal role in achieving our goals and ensuring that our City remains an excellent place to live, work, and play.

Finally, I want to express my gratitude to the residents of our City for their support and dedication to the City's success. Your valuable input and feedback have been vital in shaping our budget, guiding our decisions, and fulfilling Council priorities. Together, we can continue to make our City a better place for all.

Thank you again for your support and dedication to our City's success. I look forward to working with you all in the coming year and beyond.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Lisa', followed by a horizontal line.

Lisa L. Kim

City Manager

# Budget Summaries

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## **ORGANIZATIONAL MISSION, VISION, AND GUIDING PRINCIPLES**

### Mission Statement

The mission of the City of Garden Grove is to provide responsible leadership and quality services as we promote safety, cultural harmony, and life enrichment.

The City's Mission Statement was developed by employees and ratified by the City Council in 1995. It is designed to reflect our purpose.

### Vision Statement

The vision of Garden Grove is to be a safe, attractive, and economically vibrant city with an informed and involved public. We are a diverse community that promotes our unique attributes and preserves our residential character.

In 2004, the Garden Grove City Council authorized a community study to determine what issues were most important to Garden Grove residents. Over the following year and-a-half, opinions were gathered through focus groups, surveys, an open house, and a community forum. The results were developed into a Community Vision Statement, Guiding Principles, and Strategic Goals, which were approved in March 2005 by the City Council.

### Guiding Principles

We commit ourselves to the betterment of the individual, the organization, and the community, by fostering a spirit of trust, creativity, cooperation, integrity, empathy, respect and quality service to all.

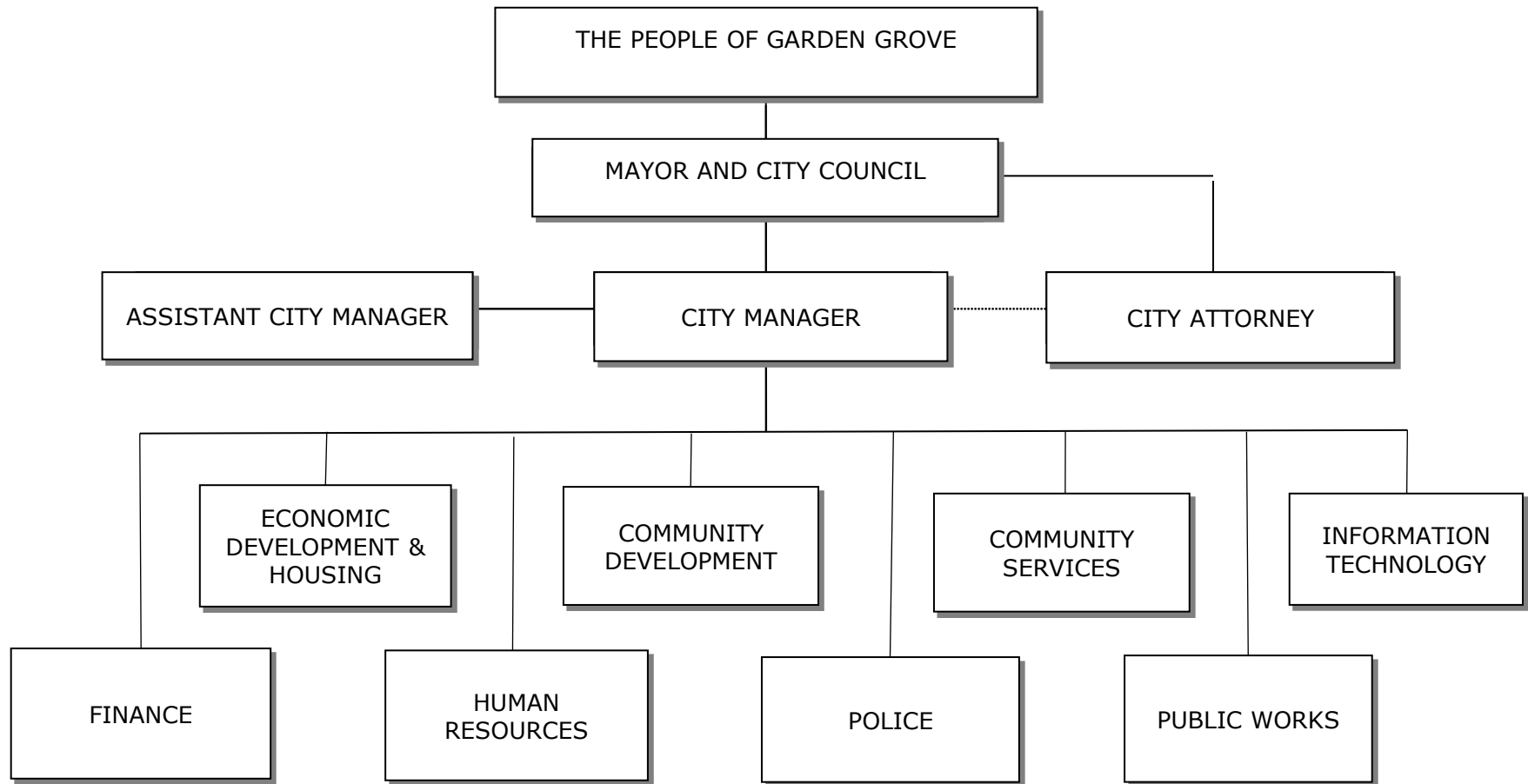
The City Manager, Department Directors, Division Managers and City Council developed Guiding Principles to shape the way we conduct our business of serving the community.

## Organizational Goals

Goals help us achieve the vision and mission of the City of Garden Grove. In addition to the goals articulated in each department's budget, the City Council established specific organizational priorities for the 2023-24 and 2024-25 fiscal years. These priorities include: addressing homelessness; enhancing public safety; providing economic development and support of local businesses; focusing on infrastructure; providing resources for Code Enforcement; and celebrating cultural diversity.

1. Addressing Homelessness: Move forward with the Navigation Center; provide extensive outreach campaign; continue the Be Well OC partnership and include funding for it in the biennial budget; continue exploring options to improve health and housing outcomes for homeless individuals.
2. Enhancing Public Safety: Construct the new police station; expand on community/stakeholder engagement; address crimes related to homelessness and violent crimes; Maintain Measure O Public Safety staffing plan; enhance connection between police and the community and our schools.
3. Providing Economic Development and support of local businesses: Enhance our "buy in Garden Grove" (BIGG) campaign; update and enhance outreach/media campaigns to promote SBA and other local business support programs; maintain strong partnership and support for Chamber programs and events; facilitate/promote successful opening of Cottage industries; conduct civic center engagement initiatives.
4. Focusing on Infrastructure: Continue the implementation of the pavement maintenance acceleration program as well as the capital asset renewal and replacement reserve policy; initiate construction of 3rd PFAS filtration system at Lampson Reservoir; continue to implement sewer and water master plans to increase capacity; implement SCAG parking study and carry out parking enhancement projects.
5. Providing resources for Code Enforcement: Greater emphasis on enforcing property maintenance codes; establish a permit program for short-term rentals; maintain Code Enforcement staffing, enforcement and case resolution.
6. Celebrating Cultural Diversity: Continue to incorporate and enhance celebrations of cultural diversity in Community Services programs/projects; continue unconscious bias in the workplace training for all new City employees, commissioners and councilmembers.

# City of Garden Grove



FY23-24 & FY 24-25



**REVENUE SUMMARY  
(IN THOUSANDS OF DOLLARS)**

	2023-24	2024-25
	Proposed Budget	Proposed Budget
<hr/>		
<u>CITY REVENUE</u>		
<u>GENERAL FUND</u>		
Sales Tax	\$ 30,639	\$ 31,409
Measure O Sales Tax	29,669	30,415
Property Tax		
General	23,218	23,905
Paramedics	14,895	15,193
Motor Vehicle Tax	22,277	22,999
Property Transfer Tax	500	500
Hotel Visitors Tax	25,000	25,750
Franchises	2,350	2,400
Business Tax	2,800	2,800
Licenses & Permits	2,497	2,520
Fines, Forfeitures & Penalties	1,925	2,045
Investment Earnings	1,489	1,555
Charges for Services	7,105	7,171
Miscellaneous Revenue	2,874	2,961
FY 2022-23 Surplus	1,648	2,652
Total General Fund	168,886	174,275
 <u>Other Governmental Funds</u>	 26,819	 26,163
 <u>Internal Service Funds</u>	 19,961	 20,460
 <u>Water Utility</u>	 41,692	 41,654
 <u>Sanitary District</u>	 15,309	 15,398
 <u>Housing Authority</u>	 48,870	 51,049
 <u>Successor Agency</u>	 352	 9,172
Total Citywide Revenue	\$ 321,889	\$ 338,171

**CITYWIDE BUDGET  
FUND CATEGORY  
FY 2023-24 & FY 2024-25  
(\$000)**

FUND CATEGORY	Proposed FY 2023-24	Proposed FY 2024-25
General Fund	\$ 168,886	\$ 174,275
Other Governmental Funds	40,822	33,660
Internal Service Funds	28,440	28,804
Water Utility	58,625	52,793
Sanitary District	26,075	22,548
Housing Authority	49,642	51,851
Successor Agency	9,164	9,172
<b>TOTAL</b>	<b>\$ 381,654</b>	<b>\$ 373,103</b>

**DEPARTMENT OPERATING BUDGET**  
**General Fund**  
**FY 2023-24 & FY 2024-25**  
**(\$000)**

DEPARTMENTS	Proposed FY 2023-24	Proposed FY 2024-25
Fire	\$ 31,760	\$ 32,966
Police	80,552	84,532
Public Safety Subtotal	112,312	117,498
City Manager	4,222	4,392
City Attorney	1,023	1,074
Community Development	6,448	6,846
Community Services	6,834	7,092
Econ Dev & Housing	6,926	6,724
Finance	4,119	4,294
Human Resources	2,303	2,353
Information Technology	833	853
Public Works	21,621	20,902
Other Departments Subtotal	54,329	54,530
Non-Departmental	2,245	2,247
CITY TOTAL	\$ 168,886	\$ 174,275

## AUTHORIZED POSITIONS BY DEPARTMENT

	Amended Fiscal Year 2022-23	Proposed Fiscal Year 2023-24	Proposed Fiscal Year 2024-25
Police			
Sworn	182	183	183
Non-Sworn	<u>70</u>	<u>71</u>	<u>71</u>
Police Total	252	254	254
City Manager	15	15	15
Community Development	26	30	31
Community Services	20	20	20
Economic Dev & Housing	27	30	30
Finance	33	33	33
Human Resources	10	11	11
Information Technology	18	18	19
Public Works	<u>154</u>	<u>158</u>	<u>159</u>
Total Non-Public Safety	303	315	318
CITY TOTALS	<u>555</u>	<u>569</u>	<u>572</u>

# Departmental Budgets

## **CITY MANAGER'S OFFICE**

### What Services Do We Provide?

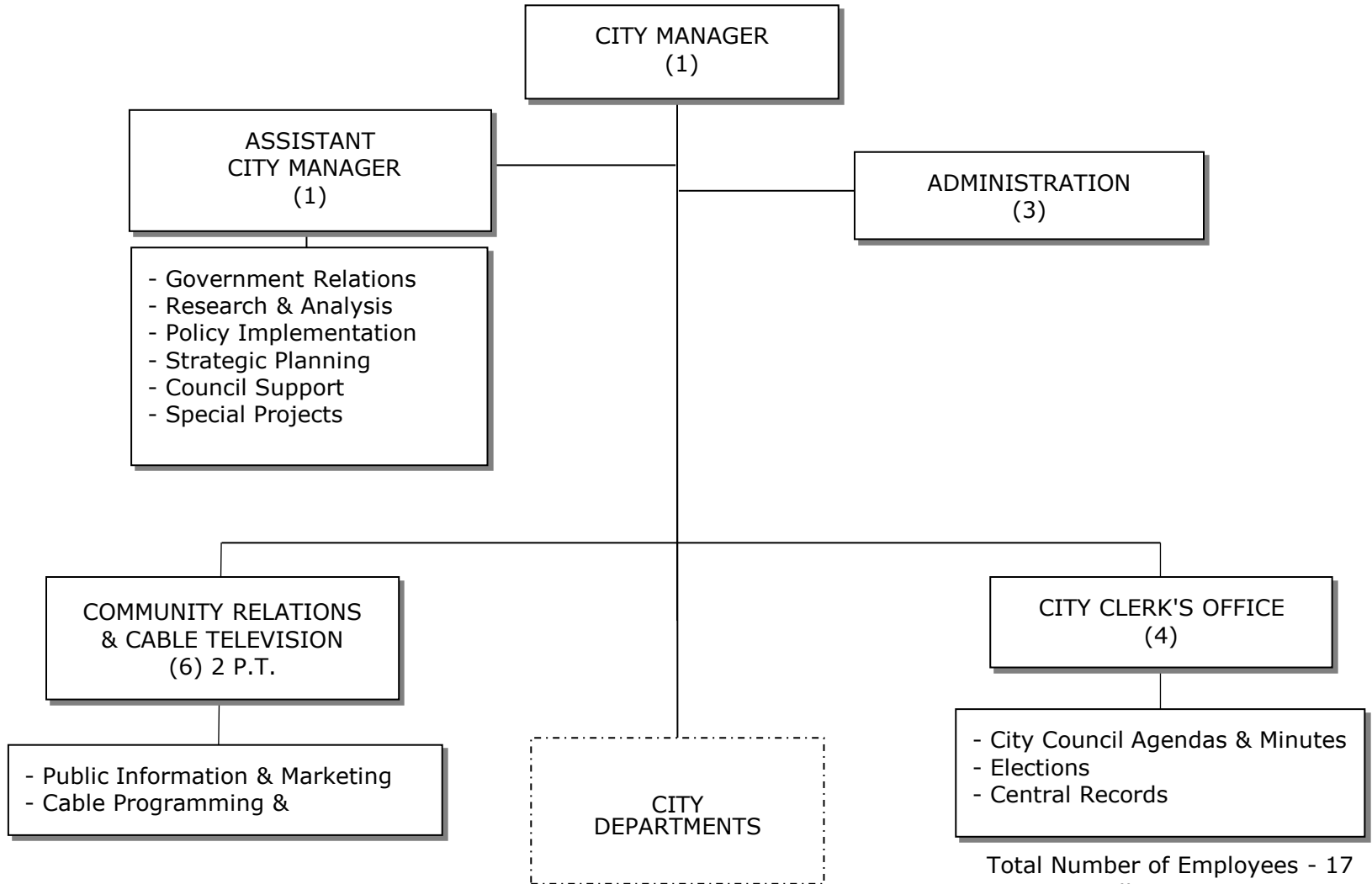
The City Manager's Office is responsible for assisting the City Council in establishing community goals and policies and providing leadership and direction in the administration of all City departments and services. Primary functions within City Manager's Office include legislative support, policy implementation, budget development, strategic planning, and communication services. Additionally, the Office manages the City Council meeting agenda, elections, and public records. The Office also monitors and responds to federal and state legislative issues, and represents the City's interests throughout the region.

### FY 2023-25 GOALS

1. Manage and facilitate implementation of the FY 2023-25 Action Plan to achieve Tier 1 and Tier 2 priorities established by the City Council. Tier 1 priorities include infrastructure, economic development initiatives and support of local businesses, Public Safety and homelessness. Tier 2 priorities include code enforcement and celebrating Garden Grove's cultural diversity.
2. Maintain an open dialogue and promote a positive image of Garden Grove to the community and fellow employees through effective communication, cable programming and digital media, and City programs and activities.
3. Oversee the successful restructuring of the Community Development and Economic Development departments.
4. Facilitate transition of the Garden Grove Police Department's Special Resources Team, Housing Authority, GGTV3, and IT computer lab to the new City building.
5. Oversee and manage business retention and expansion strategies.
6. Manage an active legislative advocacy program focused on protecting Garden Grove's interests and identifying resources available to enhance City services and programs.

7. Continue to build upon the City's relationship with the Garden Grove Unified School District, other local agencies and the County of Orange.
8. Communicate strategic goals, organizational needs and direction to staff throughout the organization on a consistent basis.

# City Manager's Office



Total Number of Employees - 17  
Full Time - 15  
Part Time - 2

FY23-24 & FY24-25



**100 - CITY ADMINISTRATION  
OPERATING BUDGET  
FY 2023-24**

<b>Department</b>	<b>100 - CITY ADMINISTRATION</b>
Activity	(All)

Annual Budget Division	Fund Group			Grand Total
	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	
101 - CM - CITY COUNCIL	574,600		63,400	638,000
102 - CM - CITY MANAGER	1,978,700	27,700	426,900	2,433,300
103 - CM - CITY CLERK	797,000		12,800	809,800
104 - CM - COMMUNITY RELATIONS	872,100	798,500	23,100	1,693,700
<b>Grand Total</b>	<b>4,222,400</b>	<b>826,200</b>	<b>526,200</b>	<b>5,574,800</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**100 - CITY ADMINISTRATION  
OPERATING BUDGET  
FY 2024-25**

<b>Department</b>	<b>100 - CITY ADMINISTRATION</b>
Activity	(Multiple Items)

Annual Budget Division	Fund Group			Grand Total
	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	
101 - CM - CITY COUNCIL	599,500		66,200	665,700
102 - CM - CITY MANAGER	1,921,700	29,300	448,600	2,399,600
103 - CM - CITY CLERK	987,300		77,900	1,065,200
104 - CM - COMMUNITY RELATIONS	884,100	831,800	23,100	1,739,000
<b>Grand Total</b>	<b>4,392,600</b>	<b>861,100</b>	<b>615,800</b>	<b>5,869,500</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

## **FIRE DEPARTMENT**

Effective August 16, 2019, City Fire and Emergency Medical services are provided through contract with the Orange County Fire Authority.

**105 - FIRE  
OPERATING BUDGET  
FY 2023-24**

Division	105 - CM - FIRE PROTECTION SERVICES
Activity	(All)

Annual Budget Department	Fund Group	10 - GENERAL FUND	Grand Total
105 - FIRE PROTECTION SERVICES		31,759,700	31,759,700
<b>Grand Total</b>		<b>31,759,700</b>	<b>31,759,700</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**105 - FIRE  
OPERATING BUDGET  
FY 2024-25**

Division	105 - CM - FIRE PROTECTION SERVICES
Activity	(Multiple Items)

Annual Budget Department	Fund Group	10 - GENERAL FUND	Grand Total
105 - FIRE PROTECTION SERVICES		32,966,400	32,966,400
<b>Grand Total</b>		<b>32,966,400</b>	<b>32,966,400</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**CITY ATTORNEY'S OFFICE**

City Attorney services are provided through contract with the law firm of Woodruff,  
Spradlin, & Smart.

**110 - CITY ATTORNEY  
OPERATING BUDGET  
FY 2023-24**

<b>Department</b>	<b>110 - CITY ATTORNEY</b>
Activity	(All)

Annual Budget	Fund Group	
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND
111 - CA - CITY ATTORNEY	1,022,600	25,800
<b>Grand Total</b>	<b>1,022,600</b>	<b>25,800</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**110 - CITY ATTORNEY  
OPERATING BUDGET  
FY 2024-25**

<b>Department</b>	<b>110 - CITY ATTORNEY</b>
Activity	(Multiple Items)

Annual Budget	Fund Group	
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND
111 - CA - CITY ATTORNEY	1,073,800	27,100
<b>Grand Total</b>	<b>1,073,800</b>	<b>27,100</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.



## **HUMAN RESOURCES DEPARTMENT**

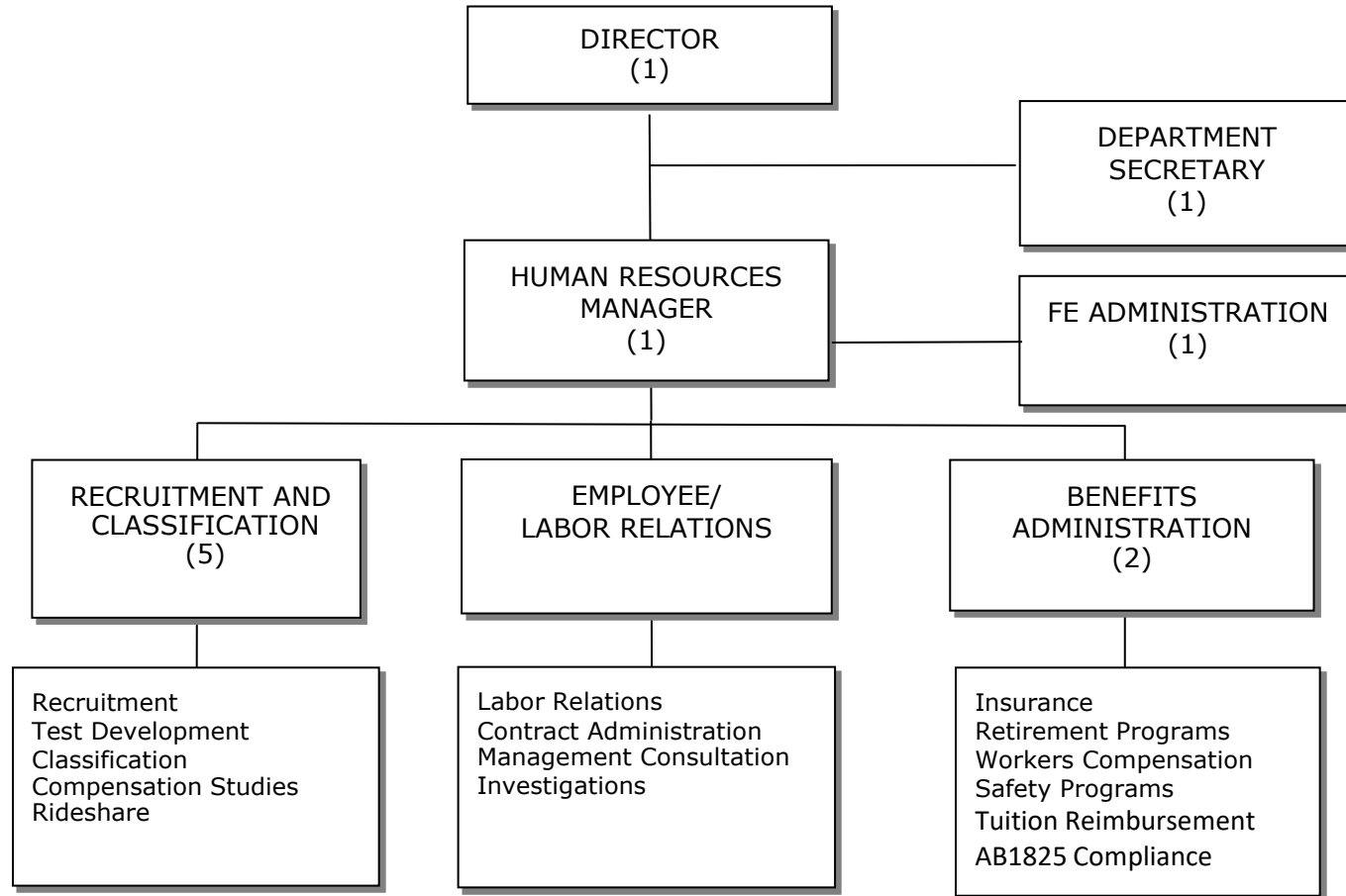
### **What Services Do We Provide?**

The mission of the Human Resources Department is to provide guidance and support to our diverse community of employees and applicants, and to promote the City of Garden Grove as a great place to work and thrive. Human Resources places an emphasis on fairness and consistency in the recruitment, selection, retention and personal and professional development of the City's most important asset--our employees.

### **FY 2023-2025 GOALS**

1. Complete the implementation of ERP Personnel Action Form workflows for merit increases, evaluations, new hires, and separations.
2. Finalize equity study and implement approved recommendations to ensure pay equity internally and externally with Garden Grove comparator cities and compliance with State minimum wage laws.
3. Conduct needs assessment for Information Technology Department relative to cybersecurity position and create new classification.
4. Hire qualified candidates to fill the positions of Community Development Director and Economic Development Director through an extensive competitive recruitment process.
5. Review and revise bilingual examinations for Spanish, Korean, and Vietnamese.
6. Develop and implement a Department of Transportation random drug testing program for applicable positions.
7. Develop system to ensure consistent workers' compensation training is provided to all supervisory staff on an annual basis.
8. Develop and implement a training program to support employee development, including training on leadership, supervision, diversity, inclusion, implicit bias, and cultural awareness.

# Human Resources



Total Number of Employees - 11  
Full Time - 11

FY23-24 & FY24-25

**120 - HUMAN RESOURCES  
OPERATING BUDGET  
FY 2023-24**

<b>Department</b>	<b>120 - HUMAN RESOURCES</b>
Activity	(Multiple Items)

Annual Budget	Fund Group			
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE	60 - ENTERPRISE FUND	Grand Total
121 - HR - HUMAN RESOURCES	2,303,500	269,500	24,400	2,597,400
<b>Grand Total</b>	<b>2,303,500</b>	<b>269,500</b>	<b>24,400</b>	<b>2,597,400</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**120 - HUMAN RESOURCES  
OPERATING BUDGET  
FY 2024-25**

<b>Department</b>	<b>120 - HUMAN RESOURCES</b>
Activity	(Multiple Items)

Annual Budget	Fund Group			
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE	60 - ENTERPRISE FUND	Grand Total
121 - HR - HUMAN RESOURCES	2,352,900	276,400	25,100	2,654,400
<b>Grand Total</b>	<b>2,352,900</b>	<b>276,400</b>	<b>25,100</b>	<b>2,654,400</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

## **FINANCE DEPARTMENT**

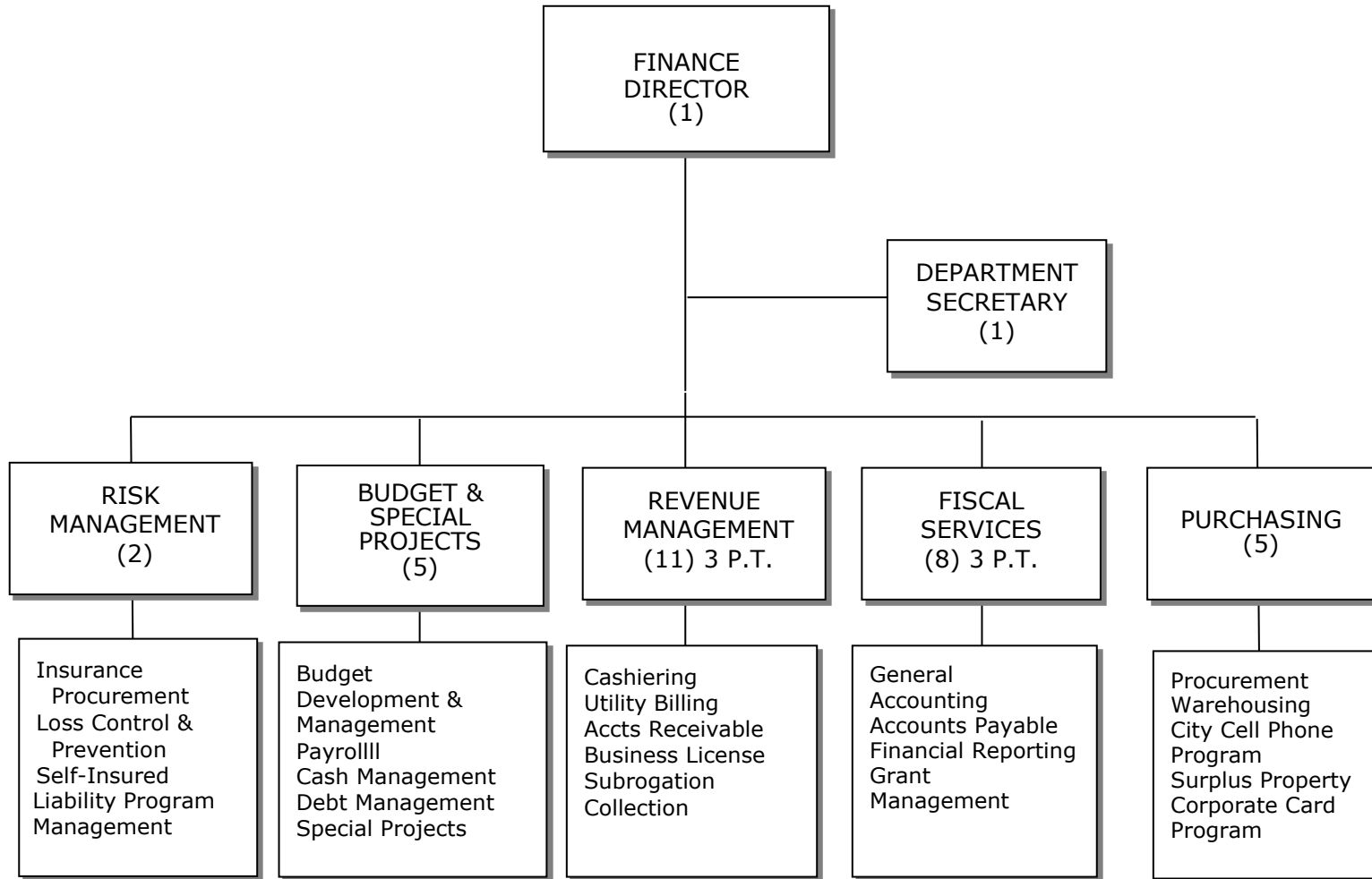
### What Services Do We Provide?

The mission of the Finance Department is to provide accurate, timely, and appropriate financial and budget reporting, along with related organizational services to City Staff, administrative and elected officials, the media, and citizens of the community.

### FY 2023-25 GOALS

1. Continue to monitor and report on the City's financial position/annual budget, and update the five-year financial plan/outlook for the City.
2. Continue to strive to automate processes and strengthen internal controls in Accounting, Budget, Purchasing, and Risk Management.
3. Continue to implement fiscal policies to strengthen financial management and to ensure sustainability.
4. Provide training opportunities to professionally grow and develop staff, and actively support, maintain and strengthen teamwork with other City departments.
5. Implement active risk management program by monitoring City's risk exposures and developing programs to mitigate risk.
6. Implement best practices and benchmarking critical financial indicators.
7. Focus on improving customer service to both internal and external customers by promoting transparency and enhancing efficiency.

# Finance



Total Number of Employees - 39  
Full Time - 33  
Part Time - 6

FY23-24 & FY24-25

**130 - FINANCE  
OPERATING BUDGET  
FY 2023-24**

<b>Department</b>	<b>130 - FINANCE</b>
Activity	(All)

Annual Budget Division	Fund Group				Grand Total
	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	75 - AGENCY	
131 - FIN - ADMINISTRATION	833,300		135,100	13,500	981,900
132 - FIN - FISCAL SERVICES	1,002,000	6,700	569,500	28,200	1,606,400
133 - FIN - BUDGET	929,400		151,600	9,800	1,090,800
135 - FIN - REVENUE	1,112,900		1,216,100		2,329,000
136 - FIN - PURCHASING	241,200				241,200
<b>Grand Total</b>	<b>4,118,800</b>	<b>6,700</b>	<b>2,072,300</b>	<b>51,500</b>	<b>6,249,300</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**130 - FINANCE  
OPERATING BUDGET  
FY 2024-25**

<b>Department</b>	<b>130 - FINANCE</b>
Activity	(Multiple Items)

Annual Budget	Fund Group				
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
131 - FIN - ADMINISTRATION	869,400		140,500	14,200	1,024,100
132 - FIN - FISCAL SERVICES	1,041,600	6,800	625,800	29,700	1,703,900
133 - FIN - BUDGET	970,400		159,700	10,300	1,140,400
135 - FIN - REVENUE	1,149,900		1,294,100		2,444,000
136 - FIN - PURCHASING	263,100				263,100
<b>Grand Total</b>	<b>4,294,400</b>	<b>6,800</b>	<b>2,220,100</b>	<b>54,200</b>	<b>6,575,500</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.



## **INFORMATION TECHNOLOGY**

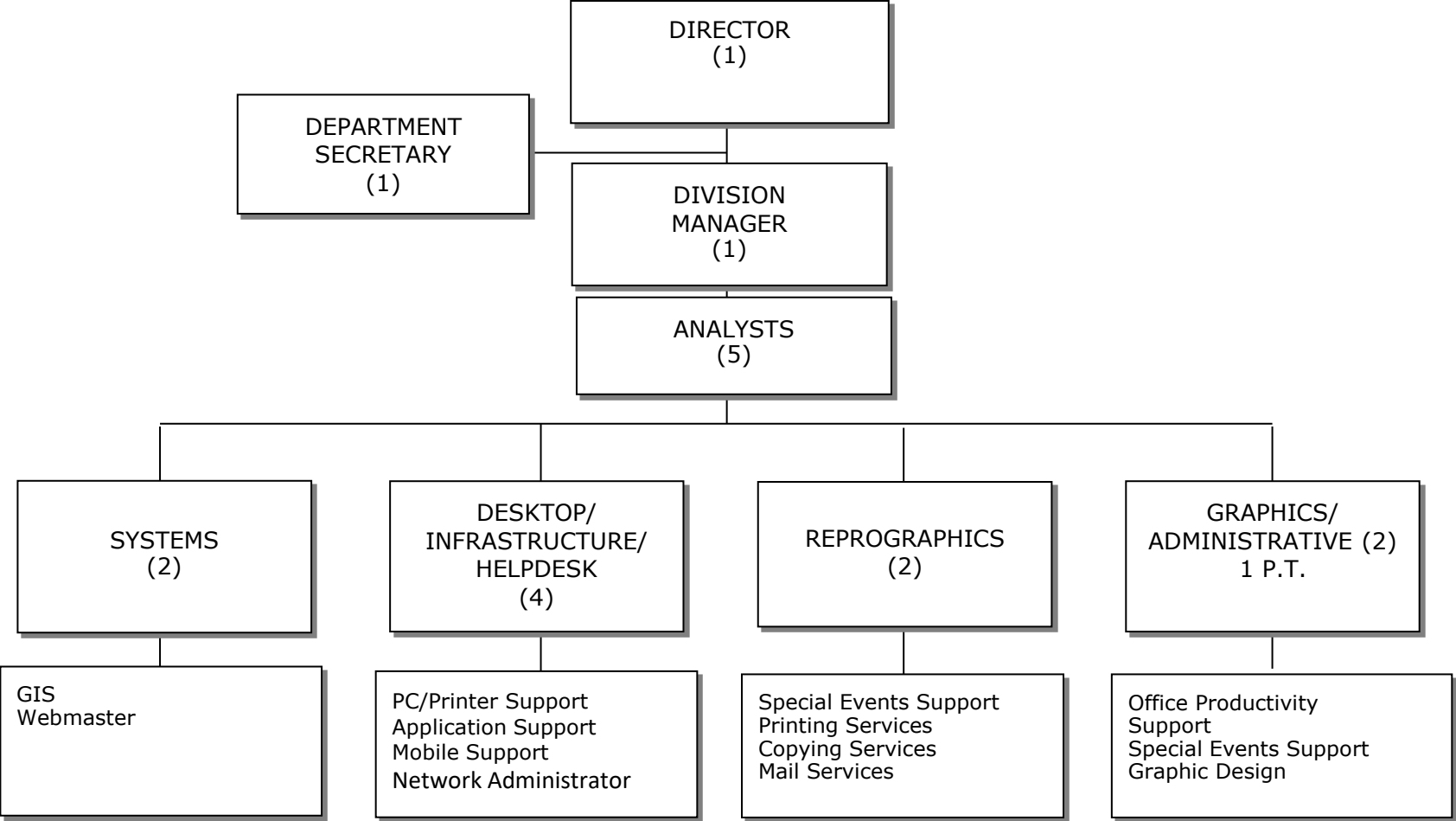
### What Services Do We Provide?

The mission of the Information Technology Department is to provide effective and efficient communication, analysis and secure, open, integrated systems that support city staff, leadership, and an informed and involved public.

### FY 2023-25 GOALS

1. Provide excellent customer service through analysis, maintenance, integration and the creation of information processing, storage and communications systems that meet the City's present and future needs, and provide support and education for its employees.
2. Provide high quality printing, mail, office automation, graphic arts and faxing services in a creative, timely and friendly manner to enhance the organization's ability to effectively communicate both internally and with the public.
3. Create and implement a measurable information technology strategic plan based on important goals identified by the organization with an emphasis on the following:
  - a. ERP Phase 2
  - b. Spillman to Axon transition
  - c. Website/Mobile App update
  - d. Continue Cloud migration
  - e. SCADA (Supervisory Control and Data Acquisition) IT infrastructure
  - f. Building Permit and Plan Review systems implementation

# Information Technology



Total Number of Employees - 19  
Full Time - 18  
Part Time - 1

FY23-24 & FY24-25

**140 - INFORMATION TECHNOLOGY  
OPERATING BUDGET  
FY 2023-24**

<b>Department</b>	<b>140 - INFORMATION TECHNOLOGY</b>
Activity	(All)

<b>Annual Budget</b>	<b>Fund Group</b>	
<b>Division</b>	<b>10 - GENERAL FUND</b>	<b>Grand Total</b>
141 - IT - INFORMATION TECHNOLOGY	833,000	833,000
<b>Grand Total</b>	<b>833,000</b>	<b>833,000</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**140 - INFORMATION TECHNOLOGY  
OPERATING BUDGET  
FY 2024-25**

<b>Department</b>	<b>140 - INFORMATION TECHNOLOGY</b>
Activity	(Multiple Items)

<b>Annual Budget</b>	<b>Fund Group</b>	<b>10 - GENERAL FUND</b>	<b>Grand Total</b>
<b>Division</b>			
141 - IT - INFORMATION TECHNOLOGY		852,600	852,600
<b>Grand Total</b>		<b>852,600</b>	<b>852,600</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

## **ECONOMIC DEVELOPMENT AND HOUSING DEPARTMENT**

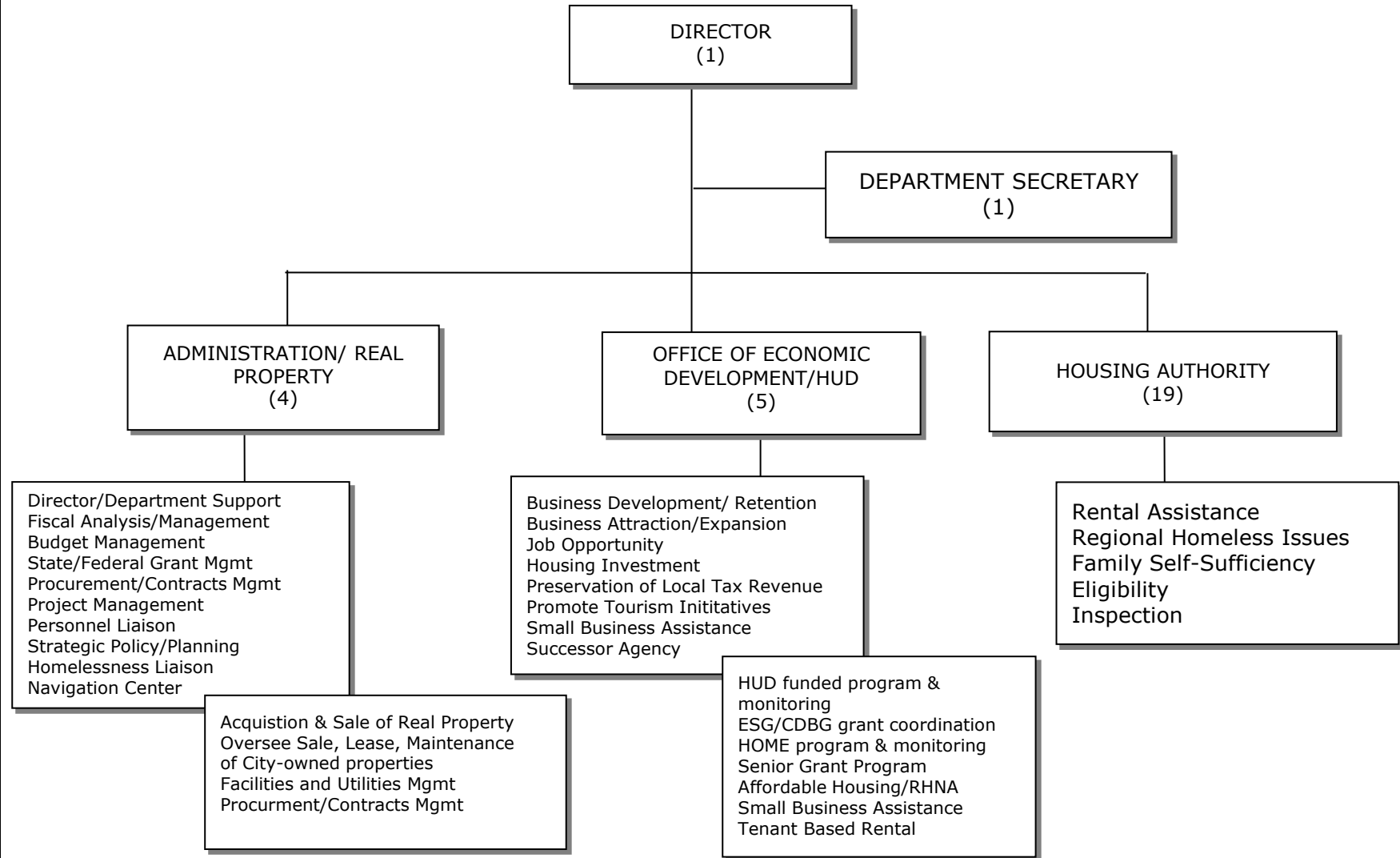
### What Services Do We Provide?

To improve the physical, social, and economic health of Garden Grove by creating opportunities for businesses, residents, and visitors.

### FY 2023-25 GOALS

1. Enhance and sustain the availability of long-term employment opportunities, ensure future economic growth, and provide continued support to residents.
2. Leverage financial tools available through the Federal, State, and County levels and explore creative incentive financing as an alternative method for project financing to attract new quality investments.
3. Explore methods and strategies to expand and enhance the City's tax revenue base to ensure continued services.
4. Promote tourism development initiatives and provide direct support for the development of the Grove District-Anaheim Resort. Completion and expansion of hotel development opportunities will continue to support the long-term economic sustainability citywide.
5. Continue development of homelessness prevention and assistance efforts and implementation of the Comprehensive Strategic Plan to Address Homelessness.
6. Implement expanded housing opportunities in response to additional federal funding and voucher allocations for the Housing Authority.

# Economic Development and Housing Department



Total Number of Employees - 30  
Full Time - 30

FY23-24 & FY24-25

**700 - ECONOMIC DEVELOPMENT & HOUSING  
OPERATING BUDGET  
FY 2023-24**

Department		EDD						
Annual Budget			Fund Group					Grand Total
Division	Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
<b>710 - EDD-ADMIN/REAL PROPERTY</b>	<b>711 - EDD - ADMIN/PROJECT</b>	1000 - ADMINISTRATION	2,574,300	33,100				2,607,400
	<b>715 - EDD - REAL PROPERTY</b>	1000 - ADMINISTRATION	158,600	345,400	237,000	357,400		1,098,400
<b>710 - EDD-ADMIN/REAL PROPERTY Total</b>			<b>2,732,900</b>	<b>378,500</b>	<b>237,000</b>	<b>357,400</b>		<b>3,705,800</b>
<b>720 - EDD-ECON DEV/SA</b>	<b>721 - EDD-BUSINESS/TOURISM</b>	1000 - ADMINISTRATION	440,000					437,500
		1605 - BUSINESS ATTRACTION & RETENTION	1,636,400					1,636,400
		1610 - TOURISM		2,871,700				2,871,700
	<b>723 - EDD-SA PROJECTS</b>	1000 - ADMINISTRATION					7,844,700	7,844,700
	<b>722 - EDD-SA ADMIN</b>	1000 - ADMINISTRATION					1,267,500	1,267,500
<b>720 - EDD-ECON DEV/SA Total</b>			<b>2,073,900</b>	<b>2,871,700</b>			<b>9,112,200</b>	<b>14,057,800</b>
<b>730 - EDD-NEIGHBORHOOD IMPROV/HU</b>	<b>999 - NOT APPLICABLE</b>	1000 - ADMINISTRATION	2,117,100	918,200	390,900			3,426,200
		1220 - PUBLIC PROGRAMS		610,700				610,700
		1235 - ACQUISITION/REHABILITATION		1,704,400				1,704,400
		1245 - STREET OUTREACH		50,000				50,000
		1250 - HOMELESS PREVENTION		20,000				20,000
		1255 - RAPID REHOUSING		30,100				30,100
		1265 - EMERGENCY SHELTER (ESSENTIAL S		40,900				40,900
		1275 - RE-USE ACCOUNT		600,000				600,000
		1240 - TENANT BASED RENTAL ASSISTANCE		1,540,800				1,540,800
		1260 - EMERGENCY SHELTER (OPERATIONS)		10,900				10,900
<b>730 - EDD-NEIGHBORHOOD IMPROV/HUD Total</b>			<b>2,117,100</b>	<b>5,531,100</b>	<b>390,900</b>			<b>8,039,100</b>
<b>740 - EDD-HOUSING AUTHORITY</b>	<b>999 - NOT APPLICABLE</b>	1000 - ADMINISTRATION			85,700	3,627,500		3,713,200
		1065 - VOUCHERS HAP				40,235,000		40,235,000
		1070 - HAP PORTABILITY				4,765,000		4,765,000
<b>740 - EDD-HOUSING AUTHORITY Total</b>					<b>85,700</b>	<b>48,627,500</b>		<b>48,713,200</b>
<b>Grand Total</b>			<b>6,926,400</b>	<b>8,781,300</b>	<b>713,600</b>	<b>48,984,900</b>	<b>9,112,200</b>	<b>74,515,900</b>

Note: Activity for 1280 Capital and 1210 Public Services are capital activities and are not shown here.

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

Reference ACFR for the special revenue funds and capital project funds.

**700 - ECONOMIC DEVELOPMENT & HOUSING  
OPERATING BUDGET  
FY 2024-25**

Department		EDD							
Annual Budget			Fund Group					Grand Total	
Division	Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	75 - AGENCY		
<b>710 - EDD-ADMIN/REAL PROPERTY</b>	<b>711 - EDD - ADMIN/PROJECT</b>	1000 - ADMINISTRATION	2,132,100	34,700					2,166,800
	<b>715 - EDD - REAL PROPERTY</b>	1000 - ADMINISTRATION	165,500	264,900	237,000	394,900			1,062,300
<b>710 - EDD-ADMIN/REAL PROPERTY Total</b>			<b>2,297,600</b>	<b>299,600</b>	<b>237,000</b>	<b>394,900</b>			<b>3,229,100</b>
<b>720 - EDD-ECON DEV/SA</b>	<b>721 - EDD-BUSINESS/TOURISM</b>	1000 - ADMINISTRATION	440,000						448,100
		1605 - BUSINESS ATTRACTION & RETENTION	1,844,400						1,844,400
		1610 - TOURISM		2,957,800					2,957,800
	<b>723 - EDD-SA PROJECTS</b>	1000 - ADMINISTRATION					7,842,900		7,842,900
	<b>722 - EDD-SA ADMIN</b>	1000 - ADMINISTRATION					1,274,700		1,274,700
<b>720 - EDD-ECON DEV/SA Total</b>			<b>2,292,500</b>	<b>2,957,800</b>				<b>9,117,600</b>	<b>14,367,900</b>
<b>730 - EDD-NEIGHBORHOOD IMPROV/HUD 999 - NOT APPLICABLE</b>		1000 - ADMINISTRATION	2,141,900	961,200	393,100				3,496,200
		1220 - PUBLIC PROGRAMS		610,700					610,700
		1235 - ACQUISITION/REHABILITATION		1,704,400					1,704,400
		1245 - STREET OUTREACH		50,000					50,000
		1250 - HOMELESS PREVENTION		20,000					20,000
		1255 - RAPID REHOUSING		30,100					30,100
		1265 - EMERGENCY SHELTER (ESSENTIAL S		40,900					40,900
		1275 - RE-USE ACCOUNT		600,000					600,000
		1240 - TENANT BASED RENTAL ASSISTANCE		1,540,800					1,540,800
		1260 - EMERGENCY SHELTER (OPERATIONS)		10,900					10,900
<b>730 - EDD-NEIGHBORHOOD IMPROV/HUD Total</b>			<b>2,141,900</b>	<b>5,574,100</b>	<b>393,100</b>				<b>8,109,100</b>
<b>740 - EDD-HOUSING AUTHORITY</b>	<b>999 - NOT APPLICABLE</b>	1000 - ADMINISTRATION			87,900	3,799,900			3,887,800
		1065 - VOUCHERS HAP				42,220,300			42,220,300
		1070 - HAP PORTABILITY				4,765,000			4,765,000
<b>740 - EDD-HOUSING AUTHORITY Total</b>					<b>87,900</b>	<b>50,785,200</b>			<b>50,873,100</b>
<b>Grand Total</b>			<b>6,723,900</b>	<b>8,831,500</b>	<b>718,000</b>	<b>51,180,100</b>	<b>9,117,600</b>		<b>76,579,200</b>

Note: Activity for 1280 Capital and 1210 Public Services are capital activities and are not shown here.

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

Reference ACFR for the special revenue funds and capital project funds.



## COMMUNITY DEVELOPMENT DEPARTMENT

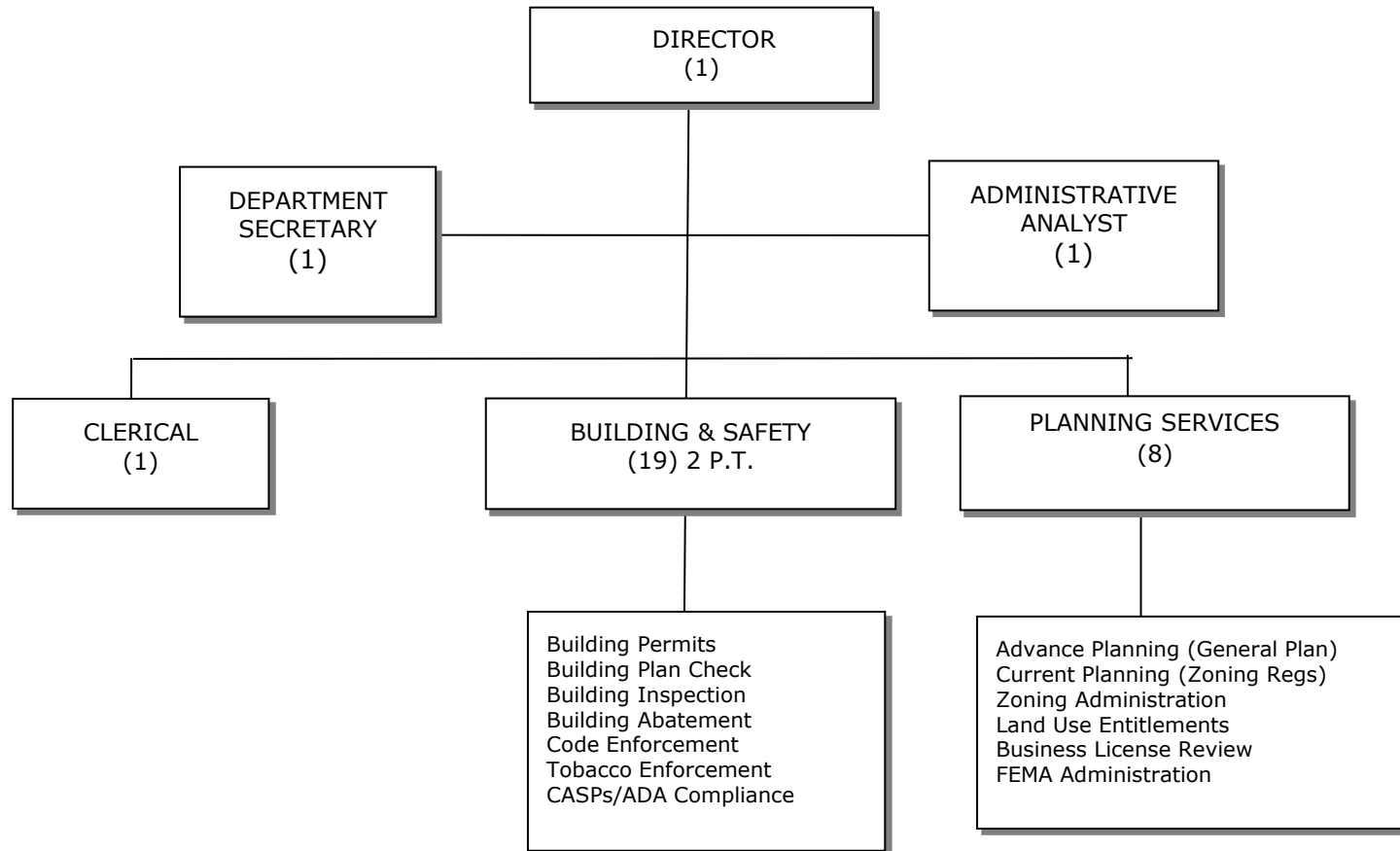
What Services Do We Provide?

Providing Quality Services through Creativity and Collaboration.

### FY 2023-25 GOALS

1. Assist the Planning Division with the Housing Element's Goals and Policies to help the City meet its RHNA numbers and incentivize the creation of affordable Accessory Dwelling Units.
2. Conduct annual review of the City's General Plan and amend the zoning code as necessary.
3. Continue updating the General Plan Housing Element, Safety Element, the new Environmental Justice Element, and conduct environmental review.
4. Update the R-3 (Multiple-Family Residential) development standards to comply with State requirements for objective development standards.
5. Continue to provide reasonable safeguards to life, health, property, and public welfare through the City's Code Enforcement Programs in neighborhoods and the business community; resolve complaints by voluntary compliance and correction of code violations.
6. Implement new software solutions to support development streamlining efforts by automating workflow, public portal services, 24/7 status tracking, and enhancing modern collaboration technology for online permits/applications, electronic plan review, inspections, and code enforcement compliance.
7. Continue to assist the construction industry and general public with information relevant to building safety regulation through Community Outreach Workshops that highlight new changes to the 2019 Building Code regulations and other recent zoning code amendments.

# Community Development



FY23-24 & FY24-25

Total Number of Employees - 33  
Full Time - 31  
Part Time - 2

**200 - COMMUNITY DEVELOPMENT  
OPERATING BUDGET  
FY 2023-24**

Department		CDD				
Annual Budget			Fund Group			
Division	Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>210 - CDD - COMMUNITY DEVELOPMENT</b>	<b>211 - CDD - CD - ADMIN</b>	1000 - ADMINISTRATION	86,900			86,900
		1000 - ADMINISTRATION	536,000			536,000
	<b>212 - CDD - BUILDING</b>	1195 - PERMITS & PLAN CHECK	1,630,000	251,000	32,900	1,913,900
		1200 - INSPECTIONS	1,262,100		7,300	1,269,400
		1000 - ADMINISTRATION	1,617,000			1,617,000
	<b>213 - CDD - PLANNING</b>	1000 - ADMINISTRATION	1,617,000			1,617,000
	<b>214 - CDD - CODE ENFRMNT</b>	1000 - ADMINISTRATION	1,315,400	152,800		1,468,200
<b>210 - CDD - COMMUNITY DEVELOPMENT Total</b>			<b>6,447,400</b>	<b>403,800</b>	<b>40,200</b>	<b>6,891,400</b>
<b>Grand Total</b>			<b>6,447,400</b>	<b>403,800</b>	<b>40,200</b>	<b>6,891,400</b>

Note: Activity for 1280 Capital and 1210 Public Services are capital activities and are not shown here.

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

Reference ACFR for the special revenue funds and capital project funds.

**200 - COMMUNITY DEVELOPMENT  
OPERATING BUDGET  
FY 2024-25**

Department CDD

Annual Budget			Fund Group			Grand Total
Division	Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	
<b>210 - CDD - COMMUNITY DEVELOPMENT</b>	<b>211 - CDD - CD - ADMIN</b>	1000 - ADMINISTRATION	66,900			66,900
		1000 - ADMINISTRATION	552,500			552,500
	<b>212 - CDD - BUILDING</b>	1195 - PERMITS & PLAN CHECK	1,674,400	251,000	34,500	1,959,900
		1200 - INSPECTIONS	1,472,300		7,600	1,479,900
		1000 - ADMINISTRATION	1,696,000			1,696,000
	<b>213 - CDD - PLANNING</b>	1000 - ADMINISTRATION	1,383,700	152,800		1,536,500
<b>214 - CDD - CODE ENFRMNT</b>	1000 - ADMINISTRATION					
<b>210 - CDD - COMMUNITY DEVELOPMENT Total</b>			<b>6,845,800</b>	<b>403,800</b>	<b>42,100</b>	<b>7,291,700</b>
<b>Grand Total</b>			<b>6,845,800</b>	<b>403,800</b>	<b>42,100</b>	<b>7,291,700</b>

Note: Activity for 1280 Capital and 1210 Public Services are capital activities and are not shown here.

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

Reference ACFR for the special revenue funds and capital project funds.

## **COMMUNITY SERVICES DEPARTMENT**

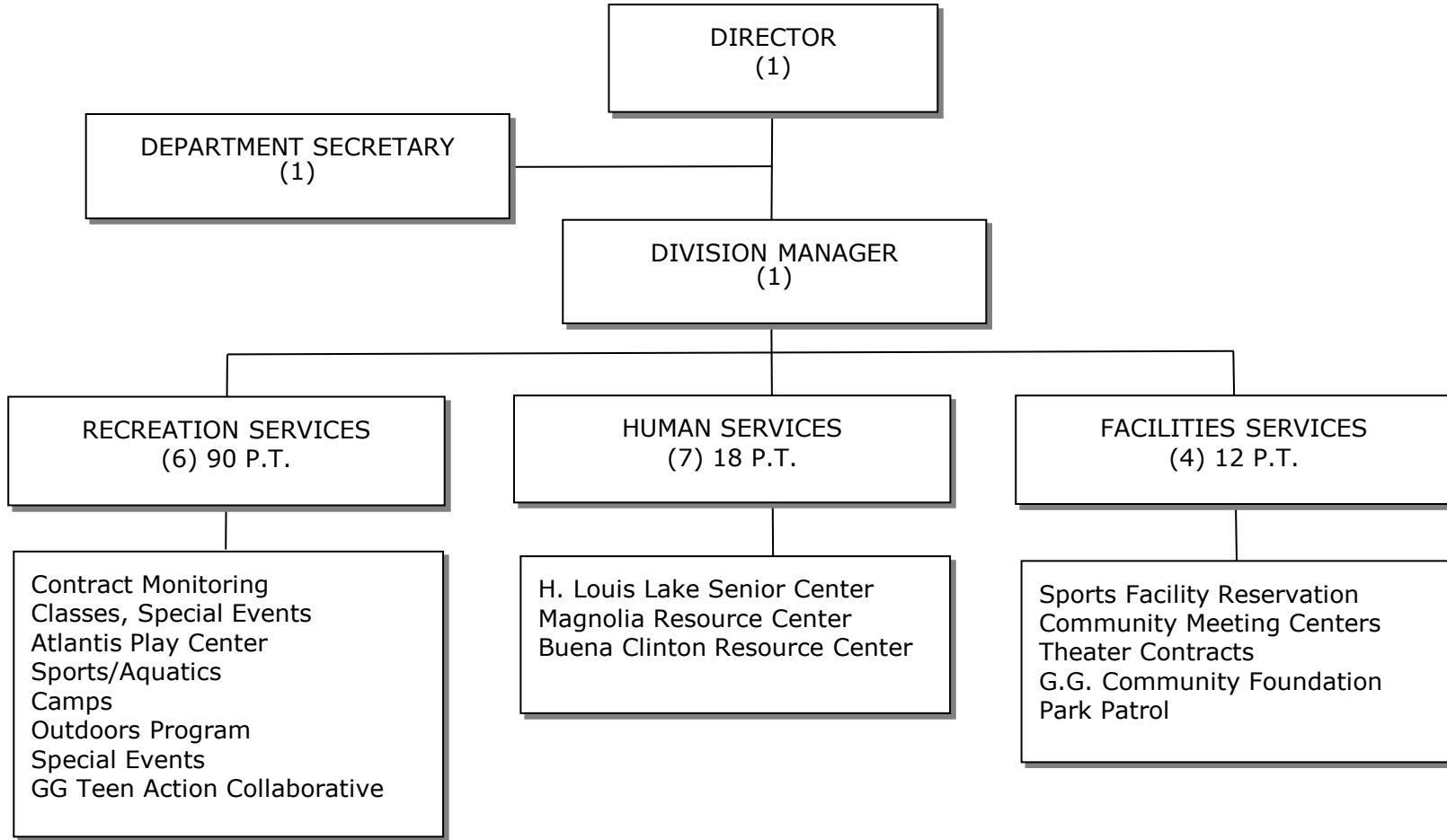
### What Services Do We Provide?

To enrich and serve an inclusive, healthy, and vibrant community by innovatively connecting people, parks, and programs.

### FY 2023-25 GOALS

1. Enhance inclusivity of programs and services through marketing opportunities.
2. Identify opportunities to expand public art through collaborations with the local art community.
3. Continue to utilize the 15-year Parks and Facilities Master Plan as the guiding tool to improve parks, facilities, and amenities.
4. Continue to identify and expand community partnerships that support the well-being of the Garden Grove Community.

# Community Services



Total Number of Employees - 140  
Full Time - 20  
Part Time - 120

**300 - COMMUNITY SERVICES  
OPERATING BUDGET  
FY 2023-24**

<b>Department</b>	<b>300 - COMMUNITY SERVICES</b>
Activity	(Multiple Items)

Annual Budget Division	Fund Group	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	Grand Total
310 - CS - GENERAL MANAGEMENT		2,766,400		2,766,400
320 - CS - RECREATION SERVICES		1,674,200		1,674,200
330 - CS - HUMAN SERVICES		1,303,300	910,600	2,213,900
340 - CS - FACILITIES SERVICES		1,089,300	30,000	1,119,300
<b>Grand Total</b>		<b>6,833,200</b>	<b>940,600</b>	<b>7,773,800</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**300 - COMMUNITY SERVICES  
OPERATING BUDGET  
FY 2024-25**

<b>Department</b>	<b>300 - COMMUNITY SERVICES</b>
Activity	(Multiple Items)

Annual Budget Division	Fund Group	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	Grand Total
310 - CS - GENERAL MANAGEMENT		2,887,100		2,887,100
320 - CS - RECREATION SERVICES		1,708,000		1,708,000
330 - CS - HUMAN SERVICES		1,359,900	940,400	2,300,300
340 - CS - FACILITIES SERVICES		1,137,200	30,000	1,167,200
<b>Grand Total</b>		<b>7,092,200</b>	<b>970,400</b>	<b>8,062,600</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.



## **POLICE DEPARTMENT**

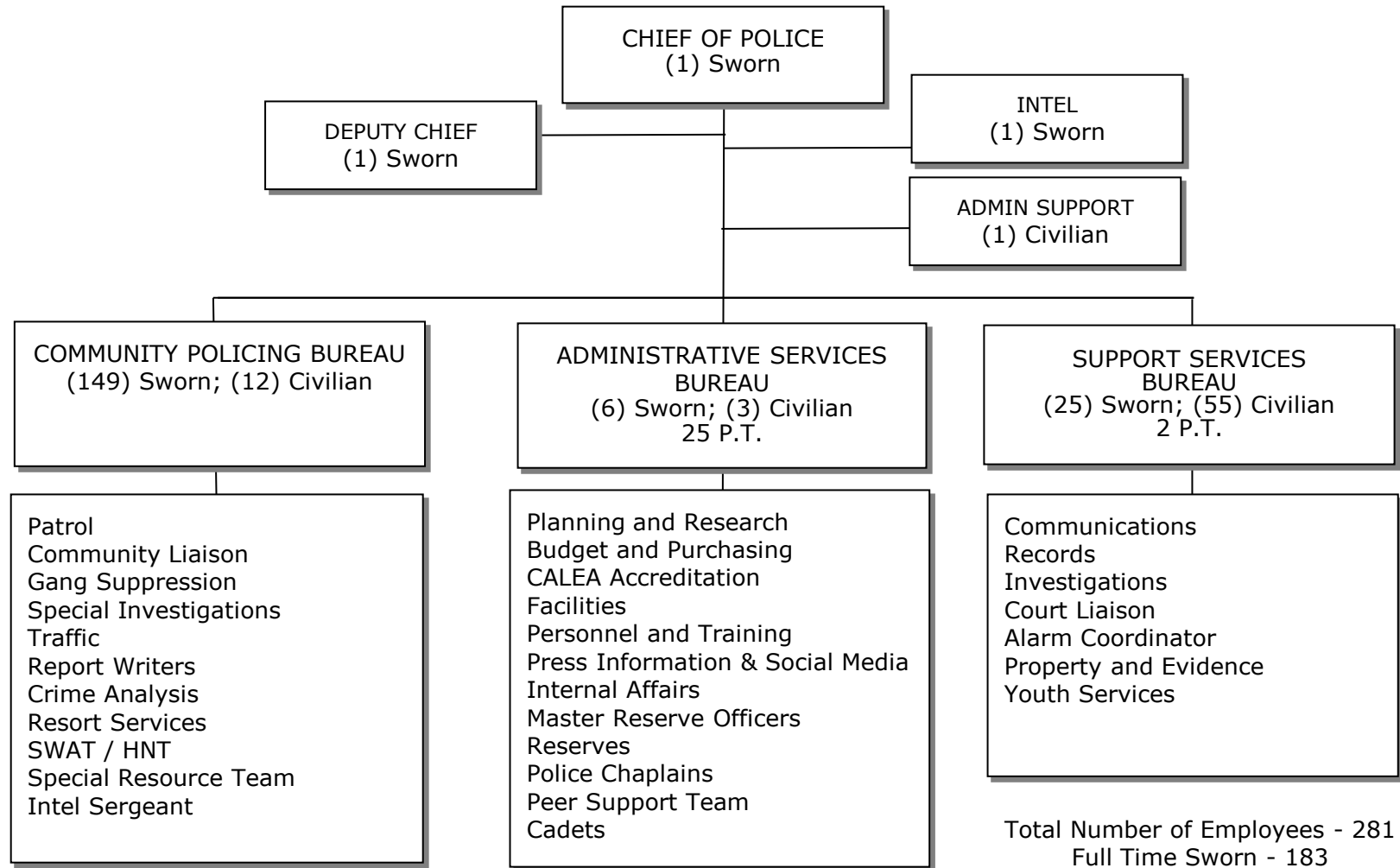
### What Services Do We Provide?

The mission of the Garden Grove Police Department, through a community policing partnership, is to improve the quality of life in the City and provide a sense of safety and security to community members.

### FY 2023-25 GOALS

1. Make necessary security improvements at the main building and other support.
2. Bring sworn and civilian staffing levels to full capacity.
3. Continue addressing the homelessness problem by working together in collaboration with the Special Resource Team (SRT), patrol, specialized units, Be Well, etc.
4. Continue working with Axon personnel on the integration of the new RMS and CAD systems.
5. Continue working with City staff in planning for a new state-of-the-art Police department building to improve the services provided to the community.
6. Identify crime trends and create solutions using partnerships between outside resources, specialized units, and patrol by utilizing problem solving models.
7. Increase interaction with youth in our community through, teen Citizen Academy, Chief's Advisory Council, and increase participation in our Explorer program.

# Police



FY 23-24 & FY 24-25

**400 - POLICE  
OPERATING BUDGET  
FY 2023-24**

<b>Department</b>	<b>400 - POLICE</b>
Activity	(Multiple Items)

Annual Budget	Fund Group			Grand Total
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	
410 - POL - POLICE MANAGEMENT	3,545,000			3,545,000
420 - POL - COMMUNITY POLICING BUREAU	47,409,700	968,200		48,377,900
430 - POL - ADMIN SERVICES BUREAU	6,297,400	354,600	12,100	6,664,100
440 - POL - SUPPORT SERVICES BUREAU	23,300,300	172,000		23,472,300
<b>Grand Total</b>	<b>80,552,400</b>	<b>1,494,800</b>	<b>12,100</b>	<b>82,059,300</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**400 - POLICE  
OPERATING BUDGET  
FY 2024-25**

<b>Department</b>	<b>400 - POLICE</b>
Activity	(Multiple Items)

Annual Budget	Fund Group			Grand Total
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
410 - POL - POLICE MANAGEMENT	3,610,400			3,610,400
420 - POL - COMMUNITY POLICING BUREAU	50,001,700	871,000		50,872,700
430 - POL - ADMIN SERVICES BUREAU	6,532,100	354,600	12,100	6,898,800
440 - POL - SUPPORT SERVICES BUREAU	24,387,400	227,000		24,614,400
<b>Grand Total</b>	<b>84,531,600</b>	<b>1,452,600</b>	<b>12,100</b>	<b>85,996,300</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

## **PUBLIC WORKS DEPARTMENT**

### What Service Do We Provide?

The Public Works Department is responsible for the improvement and maintenance of City-owned infrastructure. This includes providing basic core services for streets, sidewalks, parks, public buildings, city trees, flood control channels, storm drains, traffic signals, and City-owned vehicles and equipment. Additionally, the Department is responsible for the City's Water System and Sewer System, along with managing contracted trash services and environmental/recycling services.

### FY 2023-25 GOALS

1. Implement the \$169 million Five Year Capital Improvement Plan to maintain the City's aging infrastructure, improve safety, stimulate the economy and protect natural resources.
2. Continue to identify and implement various infrastructure projects, including the improvement of pavement conditions for residential streets, construction of water and sewer mains, storm drain improvements, Americans With Disabilities Act (ADA) upgrades for City facilities and conservation projects throughout the City medians and facilities.
3. Maintain an ongoing current GIS-based Infrastructure Asset Management System for timely management of repair and replacement of publicly owned assets.
4. Enhance public outreach by disseminating current information on Public Works Department services, programs, projects, policies and procedures through various media outlets.
5. Improve workforce planning and succession planning for long-term continuity and efficiency by developing valuable, skilled employees through mentorship, education/training, cross training and leadership assignments.
6. Strive to deliver high quality, efficient, basic core services under existing minimal staffing levels and funding to enhance customer service and meet community needs.
7. Explore new opportunities to improve and promote an effective Injury and Illness Prevention Program that will ensure a safe and healthy work environment for all employees.
8. Provide a cost effective, high quality in-house Animal Care and Shelter service program to encourage responsible pet ownership through education, enforcement and community partnerships with the goal of protecting the health and safety of the community.

# Public Works

DIRECTOR  
(1)

ADMINISTRATION  
(1)

Department/Division Support  
 Research and Analysis / HR Liaison  
 Reports/Correspondence  
 Budget/Contracts/Grants  
 Program Management  
 - Street Sweeping  
 - Animal Care Services  
 - Shopping Cart Abatement  
 - Bus Benches/Shelters Program

DEPUTY DIRECTOR  
(1)

CLERICAL  
(2) 1 P.T.

STREETS  
(30) 15 P.T.

Asphalt/Concrete Maintenance  
 Flood Control/Urban Runoff  
 Street Signs/Markings  
 Tree Trimming  
 Right-of-Way

FACILITIES  
(38) 22 P.T.

Custodial Services  
 Building Maintenance  
 Libraries  
 Property Management  
 Median Maintenance  
 Park Maintenance  
 Recreation Facilities  
 Vehicle Maintenance  
 Fuel Storage and Dispensing  
 Vehicle Specifications  
 HVAC  
 Parking Assessment District

WATER / SANITATION  
(69) 4 P.T.

Water Production  
 Water Distribution  
 Customer Service  
 Engineering  
 Water Treatment  
 Water Replacement  
 Water Quality  
 Water Resources  
 Capital Improvement  
 Water Meter Reading  
 Sewer Maintenance  
 Refuse Contract  
 Administration  
 Recycling  
 Environmental Compliance  
 Urban Stormwater Runoff

ENGINEERING  
(17)

Land Development  
 Capital Projects  
 Traffic Engineering  
 Special Projects  
 Golf Course  
 Downtown Assessment  
 District

Total Number of Employees - 201  
 Full Time - 159  
 Part Time - 42

**500 - PUBLIC WORKS  
OPERATING BUDGET  
FY 2023-24**

Department		PUBLIC WORKS				
Annual Budget			Fund Group		Grand Total	
Division	Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND		60 - ENTERPRISE
<b>510 - PW - ADMINISTRATION</b>			1,296,300	57,700	755,400	2,109,400
<b>520 - PW - ENGINEERING</b>	<b>521 - PW - ENGINEERING - ADMIN</b>	1000 - ADMINISTRATION	308,200	40,900		349,100
		1440 - WILLOWICK			507,200	507,200
	<b>522 - PW - ENGINEERING - LAND DEV</b>	1445 - LAND DEVELOPMENT	1,009,000		230,800	1,239,800
	<b>523 - PW - ENGINEERING - CAP PROJ</b>	1000 - ADMINISTRATION	202,300		160,000	362,300
	<b>524 - PW - ENGINEERING - TRAFFIC</b>	1000 - ADMINISTRATION	367,600			367,600
		1455 - REDLITE		463,400		463,400
		1460 - PAINTING	266,900			266,900
		1465 - STREET LIGHTING	512,700	1,051,800		1,564,500
		1470 - SIGNAL MAINTENANCE	517,700	242,800		760,500
<b>520 - PW - ENGINEERING Total</b>			<b>3,184,400</b>	<b>1,798,900</b>	<b>898,000</b>	<b>5,881,300</b>
<b>530 - PW - FACILITIES</b>	<b>531 - PW - FACILITIES</b>	1000 - ADMINISTRATION	281,400			281,400
		1315 - SPECIAL EVENTS	148,100			148,100
		1480 - FACILITY MAINTENANCE	2,435,600			2,435,600
		1485 - CUSTODIAL	1,282,100			1,282,100
		1490 - HVAC	254,200			254,200
	<b>532 - PW - FACILITIES - PARKS</b>	1000 - ADMINISTRATION	2,100			2,100
		1495 - GROUNDS MAINTENANCE	1,955,400	797,500	243,300	2,996,200
		1500 - MEDIAN MAINTENANCE	820,800			820,800
		1505 - PARK MAINTENANCE		143,500		143,500
<b>530 - PW - FACILITIES Total</b>			<b>7,179,700</b>	<b>941,000</b>	<b>243,300</b>	<b>8,364,000</b>
<b>540 - PW - STREET AND TREES</b>	<b>541 - PW - STREET/TREES - ADMIN</b>	1000 - ADMINISTRATION	80,700			80,700
	<b>542 - PW - STREET/TREES - ROW</b>	1545 - GRAFFITI REMOVAL	665,400			665,400
		1550 - STREET CLEANING	1,764,300		131,600	1,895,900
		1555 - ANIMAL CARE	1,681,400			1,681,400
	<b>543 - PW - STREET/TREES</b>	1530 - TREE MAINTENANCE	1,660,300			1,660,300
	<b>544 - PW - STREET/TREES - FLOOD</b>	1535 - FLOOD CONTROL MAINTENANCE	14,100		411,700	425,800
	<b>545 - PW - STREET/TREES - ASPH/CNCRT</b>	1520 - CONCRETE	797,500	559,300		1,356,800
		1525 - ASPHALT	665,300	886,700		1,552,000
		1540 - TRAFFIC SIGNS	433,500	69,500		503,000
	<b>546 - PW - STREET/TREES - ENV SVC</b>	1000 - ADMINISTRATION	97,900		432,500	530,400
		1560 - ENVIRONMENTAL SERVICES	204,400		320,900	525,300
<b>540 - PW - STREET AND TREES Total</b>			<b>8,064,800</b>	<b>1,515,500</b>	<b>1,296,700</b>	<b>10,877,000</b>
<b>Grand Total</b>			<b>19,725,200</b>	<b>4,313,100</b>	<b>3,193,400</b>	<b>27,231,700</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

Reference ACFR for the special revenue funds and capital project funds.

**500 - PUBLIC WORKS  
OPERATING BUDGET  
FY 2024-25**

Department		PUBLIC WORKS				
Annual Budget			Fund Group	20 - SPECIAL	60 -	
Division	Section	Activity	10 - GENERAL FUND	REVENUE FUND	ENTERPRISE	Grand Total
<b>510 - PW - ADMINISTRATION</b>			<b>1,318,100</b>	<b>60,800</b>	<b>856,500</b>	<b>2,235,400</b>
<b>520 - PW - ENGINEERING</b>	<b>521 - PW - ENGINEERING - ADMIN</b>	1000 - ADMINISTRATION	333,400	40,900		374,300
		1440 - WILLOWICK			507,200	507,200
	<b>522 - PW - ENGINEERING - LAND DEV</b>	1445 - LAND DEVELOPMENT	1,042,500		242,000	1,284,500
	<b>523 - PW - ENGINEERING - CAP PROJ</b>	1000 - ADMINISTRATION	209,600		168,000	377,600
	<b>524 - PW - ENGINEERING - TRAFFIC</b>	1000 - ADMINISTRATION	384,600			384,600
		1455 - REDLITE		466,700		466,700
		1460 - PAINTING	270,800			270,800
		1465 - STREET LIGHTING	512,700	1,059,300		1,572,000
		1470 - SIGNAL MAINTENANCE	534,100	242,800		776,900
<b>520 - PW - ENGINEERING Total</b>			<b>3,287,700</b>	<b>1,809,700</b>	<b>917,200</b>	<b>6,014,600</b>
<b>530 - PW - FACILITIES</b>	<b>531 - PW - FACILITIES</b>	1000 - ADMINISTRATION	293,300			293,300
		1315 - SPECIAL EVENTS	152,900			152,900
		1480 - FACILITY MAINTENANCE	2,628,600			2,628,600
		1485 - CUSTODIAL	1,338,500			1,338,500
		1490 - HVAC	256,300			256,300
	<b>532 - PW - FACILITIES - PARKS</b>	1000 - ADMINISTRATION	2,100			2,100
		1495 - GROUNDS MAINTENANCE	2,021,300	828,900	252,600	3,102,800
		1500 - MEDIAN MAINTENANCE	840,200			840,200
		1505 - PARK MAINTENANCE		150,700		150,700
<b>530 - PW - FACILITIES Total</b>			<b>7,533,200</b>	<b>979,600</b>	<b>252,600</b>	<b>8,765,400</b>
<b>540 - PW - STREET AND TREES</b>	<b>541 - PW - STREET/TREES - ADMIN</b>	1000 - ADMINISTRATION	87,000			87,000
	<b>542 - PW - STREET/TREES - ROW</b>	1545 - GRAFFITI REMOVAL	678,500			678,500
		1550 - STREET CLEANING	1,793,300		131,600	1,924,900
		1555 - ANIMAL CARE	1,933,000			1,933,000
	<b>543 - PW - STREET/TREES</b>	1530 - TREE MAINTENANCE	1,718,800			1,718,800
	<b>544 - PW - STREET/TREES - FLOOD</b>	1535 - FLOOD CONTROL MAINTENANCE	14,300		490,100	504,400
	<b>545 - PW - STREET/TREES - ASPH/CNCRT</b>	1520 - CONCRETE	815,200	607,100		1,422,300
		1525 - ASPHALT	672,700	703,000		1,375,700
		1540 - TRAFFIC SIGNS	445,100	73,100		518,200
	<b>546 - PW - STREET/TREES - ENV SVC</b>	1000 - ADMINISTRATION	103,300		449,300	552,600
		1560 - ENVIRONMENTAL SERVICES	212,700		323,100	535,800
<b>540 - PW - STREET AND TREES Total</b>			<b>8,473,900</b>	<b>1,383,200</b>	<b>1,394,100</b>	<b>11,251,200</b>
<b>Grand Total</b>			<b>20,612,900</b>	<b>4,233,300</b>	<b>3,420,400</b>	<b>28,266,600</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

Reference ACFR for the special revenue funds and capital project funds.



**600 - PUBLIC WORKS UTILITIES  
OPERATING BUDGET  
FY 2023-24**

**Department** PUBLIC WORKS UTILITIES

Annual Budget		Fund Group		
Division	Activity	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>610 - PW - WATER OPERATIONS</b>	1000 - ADMINISTRATION		9,601,600	9,601,600
	1565 - ENGINEERING		546,000	546,000
	1570 - WATER PRODUCTION		22,233,200	22,233,200
	1575 - WATER DISTRIBUTION		9,895,300	9,895,300
	1580 - WATER QUALITY		861,300	861,300
<b>610 - PW - WATER OPERATIONS Total</b>			<b>43,137,400</b>	<b>43,137,400</b>
<b>620 - PW - SEWER OPERATIONS</b>	1000 - ADMINISTRATION		4,239,300	4,239,300
	1565 - ENGINEERING		867,400	867,400
	1585 - SEWER MAINTENANCE		5,391,500	5,391,500
<b>620 - PW - SEWER OPERATIONS Total</b>			<b>10,498,200</b>	<b>10,498,200</b>
<b>630 - PW - REFUSE OPERATIONS</b>	1000 - ADMINISTRATION	244,100		3,169,400
	1595 - RECYCLING	64,000	2,925,300	64,000
<b>630 - PW - REFUSE OPERATIONS Total</b>		<b>308,100</b>	<b>2,925,300</b>	<b>3,233,400</b>
<b>Grand Total</b>		<b>308,100</b>	<b>56,560,900</b>	<b>56,869,000</b>

**600 - PUBLIC WORKS UTILITIES  
OPERATING BUDGET  
FY 2024-25**

**Department** PUBLIC WORKS UTILITIES

Annual Budget		Fund Group		
Division	Activity	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>610 - PW - WATER OPERATIONS</b>	1000 - ADMINISTRATION		8,759,800	8,759,800
	1565 - ENGINEERING		672,100	672,100
	1570 - WATER PRODUCTION		22,761,300	22,761,300
	1575 - WATER DISTRIBUTION		9,674,900	9,674,900
	1580 - WATER QUALITY		993,700	993,700
<b>610 - PW - WATER OPERATIONS Total</b>			<b>42,861,800</b>	<b>42,861,800</b>
<b>620 - PW - SEWER OPERATIONS</b>	1000 - ADMINISTRATION		4,251,200	4,251,200
	1565 - ENGINEERING		908,600	908,600
	1585 - SEWER MAINTENANCE		5,323,700	5,323,700
<b>620 - PW - SEWER OPERATIONS Total</b>			<b>10,483,500</b>	<b>10,483,500</b>
<b>630 - PW - REFUSE OPERATIONS</b>	1000 - ADMINISTRATION	244,100		2,597,000
	1595 - RECYCLING	64,000	2,352,900	64,000
<b>630 - PW - REFUSE OPERATIONS Total</b>		<b>308,100</b>	<b>2,352,900</b>	<b>2,661,000</b>
<b>Grand Total</b>		<b>308,100</b>	<b>55,698,200</b>	<b>56,006,300</b>

**CAPITAL  
OPERATING BUDGET  
FY 2023-24**

Annual Budget	Fund Group			
Department/Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE	Grand Total
<b>300 - COMMUNITY SERVICES</b>		<b>4,075,000</b>		<b>4,075,000</b>
310 - CS - GENERAL MANAGEMENT		3,675,000		3,675,000
320 - CS - RECREATION SERVICES		400,000		400,000
<b>500 - PUBLIC WORKS</b>	<b>1,896,000</b>	<b>14,621,500</b>	<b>500,000</b>	<b>17,017,500</b>
520 - PW - ENGINEERING	1,096,000	14,621,500	500,000	16,217,500
540 - PW - STREET AND TREES	800,000			800,000
<b>600 - PUBLIC WORKS - UTILITIES</b>			<b>22,221,700</b>	<b>22,221,700</b>
610 - PW - WATER OPERATIONS			12,139,400	12,139,400
620 - PW - SEWER OPERATIONS			10,082,300	10,082,300
<b>700 - ECONOMIC DEVELOPMENT DEPT</b>	<b>1,167,900</b>	<b>3,036,400</b>		<b>4,204,300</b>
710 - EDD-ADMIN/REAL PROPERTY		3,016,400		3,016,400
720 - EDD-ECON DEV/SA	717,900			717,900
730 - EDD-NEIGHBORHOOD IMPROV/HUD	450,000	20,000		470,000
<b>Grand Total</b>	<b>3,063,900</b>	<b>21,732,900</b>	<b>22,721,700</b>	<b>47,518,500</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**CAPITAL  
OPERATING BUDGET  
FY 2024-25**

Annual Budget Department/Division	Fund Group			Grand Total
	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE	
<b>300 - COMMUNITY SERVICES</b>		<b>745,000</b>		<b>745,000</b>
310 - CS - GENERAL MANAGEMENT		745,000		745,000
<b>500 - PUBLIC WORKS</b>	<b>289,600</b>	<b>12,599,800</b>		<b>12,889,400</b>
520 - PW - ENGINEERING	289,600	12,599,800		12,889,400
<b>600 - PUBLIC WORKS - UTILITIES</b>			<b>13,767,100</b>	<b>13,767,100</b>
610 - PW - WATER OPERATIONS			6,772,800	6,772,800
620 - PW - SEWER OPERATIONS			6,994,300	6,994,300
<b>700 - ECONOMIC DEVELOPMENT DEPT</b>	<b>2,428,700</b>			<b>2,428,700</b>
710 - EDD-ADMIN/REAL PROPERTY	1,219,200			1,219,200
720 - EDD-ECON DEV/SA	739,500			739,500
730 - EDD-NEIGHBORHOOD IMPROV/HUD	470,000			470,000
<b>Grand Total</b>	<b>2,718,300</b>	<b>13,344,800</b>	<b>13,767,100</b>	<b>29,830,200</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

## **Non-Departmental**

Non-Departmental budget includes debt service payments and utilities for facilities  
Citywide.

**NON-DEPARTMENTAL  
OPERATING BUDGET  
FY 2023-24**

<b>Department</b>	<b>990 - NON DEPARTMENTAL</b>
Activity	(Multiple Items)

Annual Budget Division	Fund Group 10 - GENERAL FUND	Grand Total
999 - NOT APPLICABLE	2,245,000	2,245,000
<b>Grand Total</b>	<b>2,245,000</b>	<b>2,245,000</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

**NON-DEPARTMENTAL  
OPERATING BUDGET  
FY 2024-25**

<b>Department</b>	<b>990 - NON DEPARTMENTAL</b>
Activity	(Multiple Items)

Annual Budget Division	Fund Group 10 - GENERAL FUND	Grand Total
999 - NOT APPLICABLE	2,246,700	2,246,700
<b>Grand Total</b>	<b>2,246,700</b>	<b>2,246,700</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116). Reference ACFR for the special revenue funds and capital project funds.

# Successor Agency



**ANALYSIS OF SUCCESSOR AGENCY  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
FY 2023-24 & FY 2024-25**

<u>Description</u>	<u>Proposed FY 2023-24</u>	<u>Proposed FY 2024-25</u>
SRDA Administration	290,100	304,700
<b>Total Administrative Allowance</b>	<b>\$ 290,100</b>	<b>\$ 304,700</b>
2014 TARB	3,848,300	3,842,100
2016 TARB	3,495,200	3,494,900
Agency Real Property	29,500	29,500
Brookhurst Triangle DDA	59,300	59,300
Housing Fund Deficit	10,000	10,000
Katella Cottage N/P	178,700	178,700
Katella Cottages	45,000	45,000
Limon Legal Fees	50,000	50,000
Site B2 DDA	101,400	101,400
Sycamore Walk DDA	20,000	20,000
Waterpark Hotel DDA	1,036,200	1,036,200
<b>Total ROPS</b>	<b>8,873,600</b>	<b>8,867,100</b>
<b>Total Successor Agency Budget</b>	<b>\$ 9,163,700</b>	<b>\$ 9,171,800</b>

# Housing Authority

**HOUSING  
OPERATING BUDGET  
FY 2023-24**

Fund H (Multiple Items)

Annual Budget	Fund Group				Grand Total
Department/Division	501 - HSG SUCCESSOR AGENCY	502 - HSG AUTH-CC PROPTS	681 - HSG AUTH SEC8-ADMIN	682 - HSG AUTH SEC8-HAP	
<b>1000</b>	<b>576,600</b>	<b>37,000</b>	<b>4,028,800</b>		<b>4,642,400</b>
101 - CM - CITY COUNCIL			11,500		11,500
102 - CM - CITY MANAGER			15,900		15,900
103 - CM - CITY CLERK			12,800		12,800
132 - FIN - FISCAL SERVICES			106,600		106,600
133 - FIN - BUDGET			6,600		6,600
710 - EDD-ADMIN/REAL PROPERTY	200,000	37,000	147,900		384,900
730 - EDD-NEIGHBORHOOD IMPROV/HUD	290,900		100,000		390,900
740 - EDD-HOUSING AUTHORITY	85,700		3,627,500		3,713,200
<b>1065</b>				<b>40,235,000</b>	<b>40,235,000</b>
740 - EDD-HOUSING AUTHORITY				40,235,000	40,235,000
<b>1070</b>				<b>4,765,000</b>	<b>4,765,000</b>
740 - EDD-HOUSING AUTHORITY				4,765,000	4,765,000
<b>Grand Total</b>	<b>576,600</b>	<b>37,000</b>	<b>4,028,800</b>	<b>45,000,000</b>	<b>49,642,400</b>

**HOUSING  
OPERATING BUDGET  
FY 2024-25**

Fund H (Multiple Items)

Annual Budget Department/Division	Fund Group				Grand Total
	501 - HSG SUCCESSOR AGENCY	502 - HSG AUTH- CC PROPTS	681 - HSG AUTH SEC8-ADMIN	682 - HSG AUTH SEC8-HAP	
<b>1000</b>	<b>581,000</b>	<b>37,000</b>	<b>4,235,100</b>		<b>4,853,100</b>
101 - CM - CITY COUNCIL			11,900		11,900
102 - CM - CITY MANAGER			16,800		16,800
103 - CM - CITY CLERK			13,400		13,400
132 - FIN - FISCAL SERVICES			111,200		111,200
133 - FIN - BUDGET			7,000		7,000
710 - EDD-ADMIN/REAL PROPERTY	200,000	37,000	174,900		411,900
730 - EDD-NEIGHBORHOOD IMPROV/HUD	293,100		100,000		393,100
740 - EDD-HOUSING AUTHORITY	87,900		3,799,900		3,887,800
<b>1045</b>			<b>12,900</b>		<b>12,900</b>
103 - CM - CITY CLERK			12,900		12,900
<b>1065</b>				<b>42,220,300</b>	<b>42,220,300</b>
740 - EDD-HOUSING AUTHORITY				42,220,300	42,220,300
<b>1070</b>				<b>4,765,000</b>	<b>4,765,000</b>
740 - EDD-HOUSING AUTHORITY				4,765,000	4,765,000
<b>Grand Total</b>	<b>581,000</b>	<b>37,000</b>	<b>4,248,000</b>	<b>46,985,300</b>	<b>51,851,300</b>

# Water Supply Budget

**WATER SERVICES**  
**FY 2023-24**  
**(\$000)**

<u>SOURCES</u>	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget
Beginning Working Capital	\$ 37,706	\$ 27,573
Revenues	\$ 41,692	\$ 41,653
Bond Proceeds	\$ 6,800	\$ -
Total Sources	<u>\$ 86,198</u>	<u>\$ 69,226</u>
<u>USES</u>		
Operations & Maintenance	\$ 16,028	\$ 16,829
Purchased Water Supply	\$ 21,498	\$ 21,993
Debt Service	\$ 3,862	\$ 2,918
Street Repair Charge	\$ 814	\$ 848
TOTAL OPERATIONAL EXPENDITURE	<u>\$ 42,202</u>	<u>\$ 42,588</u>
CAPITAL EXPENDITURES		
Capital Replacement	\$ 200	\$ -
Capital Improvements	\$ 15,786	\$ 10,205
Capital Carryover	\$ 437	\$ -
TOTAL CAPITAL EXPENDITURES	<u>\$ 16,423</u>	<u>\$ 10,205</u>
TOTAL EXPENDITURES	<u>\$ 58,625</u>	<u>\$ 52,793</u>
Total Sources	\$ 86,198	\$ 69,226
Total Expenditures	\$ 58,625	\$ 52,793
Ending Working Capital	<u>\$ 27,573</u>	<u>\$ 16,433</u>

# Sanitary District

**GARDEN GROVE SANITARY DISTRICT  
SEWER  
FY 2023-24 & FY 2024-25  
(\$000)**

<u>FUNDS AVAILABLE</u>	<u>FY 2023-24 Proposed Budget</u>	<u>FY 2024-25 Proposed Budget</u>
Beginning Working Capital	\$ 49,806	\$ 39,262
Revenues	11,950	11,950
Total Sources	<u>61,756</u>	<u>51,212</u>
 <u>EXPENDITURES</u>		
OPERATIONAL EXPENDITURES		
Operations & Maintenance	8,065	8,321
Contractual Services	2,457	2,475
Debt Service	1,199	1,200
TOTAL OPERATIONAL EXPENDITURES	<u>11,721</u>	<u>11,996</u>
 CAPITAL EXPENDITURES		
Capital Replacement	64	-
Capital Improvements	10,709	7,500
Capital Carryover	-	-
TOTAL CAPITAL EXPENDITURES	<u>10,773</u>	<u>7,500</u>
 TOTAL EXPENDITURES	 <u>22,494</u>	 <u>19,496</u>
 Total Sources	 61,756	 51,212
Total Expenditures	22,494	19,496
Ending Working Capital	<u>\$ 39,262</u>	<u>\$ 31,716</u>



# **5-Year Capital Improvement Plan**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

	Project / JL Key	Fund	Prior Years Project Costs	FY 2023-24		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Project Costs
				Estimated Carryover Funding	Budget	Estimated Funding				
<b>Arterial Improvements</b>										
<b>1) Chapman Avenue Rehabilitation</b>	CP1341000	246 Measure M2	570	1,007,550	400,000					1,408,120
The project will rehabilitate Chapman Avenue from Springdale Street to Western Avenue. This project includes drought tolerant landscape and irrigation improvements from Wild Goose Street to Emerald Street.		208 Gas Tax SB1	67,752	2,674,128	350,000					3,091,880
<b>Total Project Cost</b>			<b>68,322</b>	<b>3,681,678</b>	<b>750,000</b>	-	-	-	-	<b>4,500,000</b>
<b>2) Lampson Avenue Rehabilitation</b>	CP1297022	246 Measure M2	947	332,053						333,000
The project will rehabilitate Lampson Avenue from Springdale Street to Knott Street.		208 Gas Tax SB1	15,470		50,000					65,470
<b>Total Project Cost</b>			<b>16,417</b>	<b>332,053</b>	<b>50,000</b>	-	-	-	-	<b>398,470</b>
<b>3) Lampson Avenue Rehabilitation</b>	CP1297022	246 Measure M2	947	282,053						283,000
The Project will rehabilitate Lampson Avenue from Harbor Boulevard to Haster Street.		208 Gas Tax SB1	15,470		100,000					115,470
		224 Red Light Camera Funds	53,296	6,704						60,000
<b>Total Project Cost</b>			<b>69,713</b>	<b>288,757</b>	<b>100,000</b>	-	-	-	-	<b>458,470</b>
<b>4) Harbor/Garden Grove Intersection Improvement</b>	CP1303000	207 Gas Tax	18,401	48,349	7,875	7,875				82,500
The project will add a northbound left-turn lane and an eastbound right-turn lane, as well as general widening to substandard lane widths at the intersection of Harbor Boulevard and Garden Grove Boulevard. Improvements will also include a new traffic signal for the widened lanes.		208 SB1 Gas Tax	2,525				2,997,475			3,000,000
		246 Measure M2					200,000			200,000
		248 Measure M2-CTFP		68,250	14,625	14,625				97,500
<b>Total Project Cost</b>			<b>20,925</b>	<b>116,599</b>	<b>22,500</b>	<b>22,500</b>	<b>3,197,475</b>	-	-	<b>3,380,000</b>
<b>5) Westminster Avenue Rehabilitation</b>	CP1196273	207 Gas Tax	4,271			50,000				54,271
Through a cooperative agreement, the City of Santa Ana will rehabilitate Westminster Avenue from Newhope Street to Harbor Boulevard.		208 SB1 Gas Tax	1,603			344,125				345,728
<b>Total Project Cost</b>			<b>5,875</b>	-	-	<b>394,125</b>	-	-	-	<b>400,000</b>
<b>6) Arterial Slurry Seal Projects</b>	CP1355000	111 General Fund	17,899		4,182,101					4,200,000
This project will make repairs to the following streets: 1)Harbor Blvd- Westminster to Trask 2)Clinton Street- Westminster to Trask 3)Chapman Avenue- 9th Street to West 4)Brookhurst Street- Trask to Garden Grove Blvd 5)Brookhurst Street- Chapman to Katella 6)Westminster Avenue- Brookhurst to Bowen 7)Lampson- Valley View to Springdale 8)West Street- Garden Grove Blvd to Lampson 9)Nutwood- Garden Grove Blvd to Lampson 10)Nelson Street- Garden Grove Blvd to Chapman		208 Gas Tax (SB1)	20,190		636,810					657,000
		246 Measure M2			893,000					893,000
		111 General Fund- In Leiu Fees			200,000					200,000
<b>Total Project Cost</b>			<b>38,089</b>	-	<b>5,911,911</b>	-	-	-	-	<b>5,950,000</b>
<b>7) Arterial Rehabilitation Projects</b>	CP1356000	111 General Fund	36,592		7,393,427					7,430,019
This project will make repairs to the following streets: 1)Trask Ave- Brookhurst to Benton 2)Haster Street- Lampson to Chapman 3)Garden Grove Blvd-Gilbert to Brookhurst 4)Springdale-Lampson to Chapman 5)West Street- Lampson to Chapman 6)Lampson- Euclid to West 7)Lampson- Euclid to 9th Street 8)Lampson- 9th Street to West 9)Buaro Street- Lampson to Harbor		208 Gas Tax (SB1)			669,981					669,981
<b>Total Project Cost</b>			<b>36,592</b>	-	<b>8,063,408</b>	-	-	-	-	<b>8,100,000</b>

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
(CONTINUED)**

	Project / JL Key	Fund	Prior Years Project Costs	FY 2023-24		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Project Costs	
				Estimated Carryover Funding	Budget	Estimated Funding					
<b>8) Arterial Rehabilitation- Trask from Brookhurst to Benton</b>	CP1356000	111	General Fund		1,000,000	120,000				1,120,000	
Approved by City Council, this project will 1) modify the existing right turn diverter on Flower at Trask to only allow right turns in and out and 2) modify the existing right turn diverter on Bowen at Trask to allow all movement in and out											
<b>Total Project Cost</b>				-	-	1,000,000	120,000	-	-	-	1,120,000
<b>9) Garden Grove Blvd Rehabilitation</b>	CP1365000	207	Gas Tax		200,000					200,000	
The City will work with the City of Westminster to make repairs to Garden Grove Boulevard from Knott to Beach											-
<b>Total Project Cost</b>				-	-	200,000	-	-	-	-	200,000
<b>10) Katella-Dale Intersection Paving</b>	TBD	208	Gas Tax (SB1)		40,000					40,000	
The City will work with the City of Stanton to repave the intersection at Katella Avenue and Dale Street											-
<b>Total Project Cost</b>				-	-	40,000	-	-	-	-	40,000
<b>10) Arterial Street Improvements</b>	CP1376000	111	General Fund		1,000,000					1,000,000	
This project will make repairs to the following streets: 1) Knott Avenue- Lampson to Chapman 2) Chapman Avenue- Harbor to Lewis 3) Valley View Street- 22FWY to City Limits 4) Brookhurst Street- Hazard to Westminster 5) Trask Avenue- Harbor to Fairview 6) Dale Street- Garden Grove to Lampson 7) Garden Grove Boulevard- Nelson to Euclid 8) Yockey Street- Westminster to Trask 9) Yockey Street- Trask to Garden Grove blvd 10) Garden Grove Boulevard- Mgnolia to Gilbert 11) Ward Street- Hazard to Morningside 12) Wakefield Avenue- Euclid to City Limits 13) Lampson Avenue- City Limits to Valley View 14) Lampson Avenue- Springdale to Knott		207	Gas Tax		200,000	928,132				1,128,132	
		208	Gas Tax (SB1)				2,903,294			2,903,294	
		246	Measure M2		985,191	2,852,008				3,837,199	
		211	Traffic Mitigation Fees		1,025,000	500,000				1,525,000	
		215	Drainage Fees		215,000	100,000				315,000	
<b>Total Project Cost</b>				-	-	3,425,191	7,283,434	-	-	-	10,708,625
<b>11) Arterial Rehabilitation Program</b>	TBD	111	General Fund							-	
Rehabilitation of arterial streets citywide.		207	Gas Tax				959,812	988,606	1,018,265	2,966,683	
		208	Gas Tax (SB1)					2,998,179	3,088,124	6,086,303	
		246	Measure M2				3,000,630	3,090,649	3,183,368	9,274,647	
		<b>Total Project Cost</b>				-	-	3,960,442	7,077,434	7,289,757	18,327,634
<b>Total Arterial Street Improvements</b>				255,933	4,419,087	19,563,010	7,820,059	7,157,917	7,077,434	7,289,757	53,583,198
<b>Residential Improvements</b>											
<b>1) Acacia Neighborhood Street Improvements</b>	CP1259000	207	Gas Tax	98,548	637,228	720,257				1,456,033	
The Project will include residential streets bounded by Dale Street, Stanford Avenue, Josephine Street and Garden Grove Boulevard. Improvements will include reconstructing and widening the pavement and installation of new curb, gutter and sidewalk.		208	Gas Tax SB1	37,144	1,102,403	130,679				1,270,226	
		209	Gas Tax	50,716	311,848	263,576				626,140	
		246	Measure M2		847,601	1,500,000				2,347,601	
		225	CDBG		800,000					800,000	
		602	Water		700,000	500,000				1,200,000	
<b>Total Project Cost</b>			186,409	4,399,079	3,114,512	-	-	-	-	7,700,000	

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
(CONTINUED)**

	Project / JL Key	Fund	Prior Years Project Costs	FY 2023-24		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Project Costs	
				Estimated Carryover Funding	Budget	Estimated Funding					
<b>2) Residential Street Rehabilitation</b>	CP1362023	207	Gas Tax			100,000				100,000	
		209	Gas Tax			550,000				550,000	
		225	CDBG			800,000				800,000	
<b>Total Project Cost</b>				-	-	<b>1,450,000</b>	-	-	-	<b>1,450,000</b>	
<b>3) Residential Overlay Program</b>	TBD	209	Gas Tax	973,494	627,319	1,200,000	1,000,000	1,030,000	1,060,900	1,092,727	6,984,440
		207	Gas Tax		458,711	-	500,000	-			958,711
		225	CDBG			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Total Project Cost</b>				<b>973,494</b>	<b>1,086,030</b>	<b>2,200,000</b>	<b>2,500,000</b>	<b>2,030,000</b>	<b>2,060,900</b>	<b>2,092,727</b>	<b>12,943,151</b>
<b>4) Concrete Replacement Capital</b>	TBD	111	General Fund		234,000	200,000	300,000	234,000	234,000	234,000	1,436,000
		<b>Total Project Cost</b>				-	<b>234,000</b>	<b>200,000</b>	<b>300,000</b>	<b>234,000</b>	<b>234,000</b>
<b>5) Flood Control Channel Improvements</b>	TBD	111	General Fund			820,000					820,000
		<b>Total Project Cost</b>				-	-	<b>820,000</b>	-	-	-
<b>Total Residential Street Improvements</b>				<b>1,159,903</b>	<b>5,719,109</b>	<b>7,784,512</b>	<b>2,800,000</b>	<b>2,264,000</b>	<b>2,294,900</b>	<b>2,326,727</b>	<b>24,349,151</b>
<b>Traffic Improvements</b>											
<b>1) Garden Grove/Nelson Traffic Signal Modifications</b>	CP1345000	211	Traffic Mitigation Fees		40,000						40,000
		224	Red Light Camera Fees			11,800					11,800
		242	Federal Grants			466,200					466,200
<b>Total Project Cost</b>				-	<b>40,000</b>	<b>478,000</b>	-	-	-	-	<b>518,000</b>
<b>2) Garden Grove/Newland Traffic Signal Modifications</b>	CP1346000	211	Traffic Mitigation Fees		30,000						30,000
		224	Red Light Camera Fees			11,350					11,350
		242	Federal Grants			372,150					372,150
<b>Total Project Cost</b>				-	<b>30,000</b>	<b>383,500</b>	-	-	-	-	<b>413,500</b>
<b>3) Intersection Safety Improvements</b>	TBD	211	Traffic Mitigation Fees				500,000	500,000	500,000	500,000	1,500,000
		<b>Total Project Cost</b>				-	-	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>4) Lampson / Western - Traffic Signal Modifications</b>	TBD	224	Red Light Camera Fees			400,000					400,000
		<b>Total Project Cost</b>				-	-	<b>400,000</b>	-	-	-

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
(CONTINUED)**

	Project / JL Key	Fund	Prior Years Project Costs	FY 2023-24		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Project Costs
				Estimated Carryover Funding	Budget	Estimated Funding				
<b>5) Springdale/Chapman - Traffic Signal Modifications</b>	TBD	224	Red Light Camera Fees		350,000					350,000
The project will upgrade existing traffic signal to current standards and add protected left turn phasing for east and west approaches at the Springdale St./Western Ave. intersection.										-
<b>Total Project Cost</b>				-	-	350,000	-	-	-	350,000
<b>6) Brookhurst / Orangewood - Traffic Signal Modifications</b>	TBD	224	Red Light Camera Fees			250,000				250,000
The project will upgrade existing traffic signal to current standards and add protected left turn phasing for east and west approaches at the Brookhurst St./Orangewood Ave. intersection.										-
<b>Total Project Cost</b>				-	-	250,000	-	-	-	250,000
<b>7) Brookhurst / Woodbury - Traffic Signal Modifications</b>	TBD	224	Red Light Camera Fees			400,000				400,000
The project will upgrade existing traffic signal to current standards and add protected left turn phasing for east and west approaches at the Brookhurst St./Woodbury Ave. intersection.										-
<b>Total Project Cost</b>				-	-	400,000	-	-	-	400,000
<b>8) Traffic Signal Modifications - Chapman at Lamplighter</b>	CP1292000	211	Traffic Mitigation Fees	1,008,806	291,124	75,000				1,374,930
This project will upgrade the traffic signal at Chapman and Lamplighter as well as the following intersections: 1) Garden Grove Blvd & Gilbert 2) Garden Grove Blvd & Casa Linda 3) Euclid & Stanford 4) Brookhurst & Standford.										-
<b>Total Project Cost</b>				1,008,806	291,124	75,000	-	-	-	1,374,930
<b>Total Traffic Improvements</b>				1,008,806	361,124	1,286,500	1,050,000	500,000	500,000	5,206,430
<b>Park Improvements</b>										
<b>1) Magnolia Park</b>	CP1335000	216	Citywide Park Fee		170,000	100,000				270,000
The Project will remove and replace playground and playground surface, picnic shelter, PIP replacement, fence located around pool and there will also be repairs made to the pool house building.		233	State Park & Rec Grant							204,822
<b>Total Project Cost</b>				-	374,822	100,000	-	-	-	474,822
<b>2) Parks and Facilities Master Plan Improvements</b>	CP1181000	216	Citywide Park Fee			300,000	300,000	300,000	300,000	200,000
Projects are prioritized based on 15 year master plan.		214	Park Fee			100,000	125,000	200,000	200,000	100,000
<b>Total Project Cost</b>				-	-	400,000	425,000	500,000	500,000	300,000
<b>3) Woodbury Park Expansion and Renovations</b>	CP1334000	216	Citywide Park Fee		1,600,000					1,600,000
Prop 68 Statewide Park grant project		214	Park Fee			1,000,000				1,000,000
		233	State Park & Rec Grant		5,956,000					5,956,000
<b>Total Project Cost</b>				-	7,556,000	1,000,000	-	-	-	8,556,000
<b>4) Civic Center Park Improvements</b>	CP1181000	214	Park Fee		350,000	50,000				400,000
Construction of landscaping, ADA walkways and CMC bridge replacement										
<b>Total Project Cost</b>				-	350,000	50,000	-	-	-	400,000



**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
(CONTINUED)**

	Project / JL Key	Fund	Prior Years Project Costs	FY 2023-24		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Project Costs
				Estimated Carryover Funding	Budget	Estimated Funding				
<b>6) HOME PI Admin Acquisition/Rehabilitation Project</b>	GT1101142	249 HOME Grant	5,000		5,000	5,000	5,000	5,000	5,000	30,000
<b>Total Project Cost</b>			<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>30,000</b>
<b>Total Community &amp; Economic Development Improvements</b>			<b>14,427,000</b>	<b>1,096,000</b>	<b>8,234,867</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>23,977,867</b>

<b>Facility Improvements</b>										
<b>1) SB 1383 - City Facilities Trash Enclosure Improvements</b>	TBD	660 Refuse			200,000					200,000
The Project will assess various City Facilities' existing trash enclosures and add enclosure capacity based on projected waste disposal and required recycling and organics recycling bins at each facility.										
<b>Total Project Cost</b>			<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>2) Fleet Electrification Infrastructure Planning &amp; Design</b>	CP1332000	702 Fleet Management			100,000					100,000
To comply with state law requiring all municipal fleets to transition to electric vehicles, the City will hire a consultant for assessment, planning, and/or design for EV infrastructure at the Municipal Yard.										
<b>Total Project Cost</b>			<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Total Facilities Improvements</b>			<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>

<b>Water Improvements</b>										
<b>1) Magnolia Reservoirs and Booster Pump Station Project</b>	CP1205000	602 Water	3,805,972		800,000					4,605,972
<b>2) SCADA Implementation Project</b>	CP1268000	602 Water	1,903,645	436,956	400,000	1,505,000	800,000	1,500,000		6,545,601
<b>3) SCADA -FP2 Pressure Monitoring Improvements</b>	CP1268000	602 Water			419,180					419,180
<b>4) SCADA - HP4-5 SCADA - Trask &amp; Westhaven</b>	CP1268010	602 Water			650,000					650,000
<b>5) SCADA - HP1-3 SCADA - Mag, Lampson, &amp; WGG</b>	CP1268288	602 Water				900,000				900,000
<b>6) Water Improvement Project Woodbury Rd and Taft St</b>	CP1378000	602 Water				1,200,000				1,200,000
<b>8) Water Improvement Project - Chapman Ave and Dale St (~10,000 ft)</b>	CP1361000	602 Water			5,000,000					5,000,000
<b>9) Well 19 Construction</b>		602 Water			2,200,000					2,200,000
<b>10) Water Improvement Project - Woodbury Ave &amp; Anabel Ave (~3,500 ft)</b>		602 Water			1,680,000					1,680,000
<b>11) Water Main Replacement (2 miles each year)</b>		602 Water					2,084,000	4,000,000	4,000,000	10,084,000
<b>12) Design and Construction of Lampson and Trask Reservoirs Rehabilitation</b>	CP1328000	602 Water	108,775		830,000	3,000,000	3,000,000			6,938,775
<b>13) Water Transmission Line Study</b>	CP1377000	602 Water				100,000				100,000
<b>14) Water Main Replacement (services, hydrants, meters, valves, etc.)</b>	CP1199000	603 Water Replacement			3,807,227	3,500,000	3,500,000	3,500,000	3,500,000	17,807,227
<b>Total Water Improvements</b>			<b>5,818,392</b>	<b>436,956</b>	<b>15,786,407</b>	<b>10,205,000</b>	<b>9,384,000</b>	<b>9,000,000</b>	<b>7,500,000</b>	<b>58,130,755</b>

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
(CONTINUED)**

	Project / JL Key	Fund	Prior Years Project Costs	FY 2023-24		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Project Costs
				Estimated Carryover Funding	Budget	Estimated Funding				
<b>Sewer Improvements</b>										
<b>1) Sewer Improvement Project - Lampson and Springdale (~1400 ft)</b>	CP1310000	631 Sewer	74,960		2,388,000					2,462,960
<b>2) Sewer Main Replacement Project 4 &amp; Project 31 (Design &amp; Construction)</b>	CP1329000	631 Sewer	63,409		2,380,000	1,000,000				3,443,409
<b>3) Sewer SCADA Upgrade</b>	CP1268000	631 Sewer	344,264		720,000					1,064,264
<b>4) Sewer Rehab Phase II - Sewer Main Replacement - Project 1 &amp; Project 48 &amp; 47</b>	CP1363000	631 Sewer			500,000	2,500,000				3,000,000
<b>5) Sewer Rehab Phase II - Main Lining and Spot Repair Project 2</b>	CP1364000	631 Sewer			500,000	2,500,000				3,000,000
<b>6) Sewer Main Lining and Spot Repairs Project 5 &amp; 6</b>	CP1330000	631 Sewer	109,933		2,600,000					2,709,933
<b>7) Sewer Main Replacement Project 38 and 39 (Design &amp; Construction)</b>	TBD	631 Sewer					260,000	1,000,000		1,260,000
<b>8) Sewer Rehab Phase II - Sewer Main Replacement - projects</b>	TBD	631 Sewer					2,500,000	3,000,000		5,500,000
<b>9) Sewer Rehab Phase II - Main Lining and Spot Repair Projects</b>	TBD	631 Sewer					2,000,000	2,000,000	2,000,000	6,000,000
<b>10) Sewer Main Improvements</b>	TBD	632 Sewer Replacement			1,621,216	1,500,000	1,500,000	1,500,000	1,500,000	7,621,216
<b>Total Sewer Improvements</b>			<b>592,566</b>	<b>-</b>	<b>10,709,216</b>	<b>7,500,000</b>	<b>6,260,000</b>	<b>7,500,000</b>	<b>3,500,000</b>	<b>36,061,782</b>
<b>Grand Totals</b>			<b>23,262,600</b>	<b>20,410,098</b>	<b>67,739,512</b>	<b>30,175,059</b>	<b>26,415,917</b>	<b>27,027,334</b>	<b>21,571,484</b>	<b>216,602,005</b>