



CITY OF GARDEN GROVE, CALIFORNIA



# AMENDED BUDGET

FY 2020-2021



# CITY OF GARDEN GROVE AMENDED BUDGET

## FY 2020 - 2021

### City Council

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John R. O' Neill  
Mayor Pro Tem - District 2

Steven R. Jones  
Mayor

Patrick Phat Bui  
Council Member - District 4

George S. Brietigam III  
Council Member - District 1

Stephanie Klopfenstein  
Council Member - District 5

Thu-Ha Nguyen  
Council Member - District 3

Kim B. Nguyen  
Council Member - District 6

### City Officials

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Scott Stiles  
City Manager

Patricia Song  
Finance Director

### Budget Development

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Ann Eifert  
Janet J. Chung

### Publication

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Maria Stipe  
Ann Eifert  
Meena Yoo



City of Garden Grove  
11222 Acacia Parkway · Garden Grove · CA 92840  
[www.ggcity.org](http://www.ggcity.org)

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

	2018-19	2019-20	2020-21	2020-21
	Actual	Adopted Budget	Adopted Budget	Amended Budget
<b><u>BASIC CITY REVENUE FUNDS</u></b>				
<b><u>GENERAL PURPOSE FUNDS</u></b>				
Sales Tax	\$ 24,612	22,668	23,006	21,436
Measure O Sales Tax	4,759	19,000	19,285	18,026
Property Tax				
- General	18,079	17,619	18,168	18,168
- Paramedics	13,080	10,924	11,143	12,512
Property Transfer Tax	485	500	500	500
Motor Vehicle Tax	17,828	18,422	19,074	19,283
Franchises	2,405	2,500	2,500	2,500
Bldg. Permits & Other Fees	4,115	2,200	2,200	2,200
Deferred Municipal Support	3,844	3,422	3,422	3,229
Hotel Visitors Tax	26,285	26,477	27,007	10,514
Business Tax	2,828	2,500	2,500	2,500
Other Income	4,056	3,000	3,000	3,000
Traffic Fines	713	800	800	800
Parking Fines	912	1,000	1,000	1,050
Interest	2,674	300	500	1,000
Grant OH Support	36	43	43	33
Street Repair/Loan Payback	2,453	2,484	2,516	2,516
Sports Facility Income	131	100	100	100
Animal Control	356	221	232	350
Land Sales	500	-	-	-
Total General Purpose Fund	<u>130,151</u>	<u>134,180</u>	<u>136,996</u>	<u>119,717</u>
<b><u>MISCELLANEOUS FUNDS</u></b>				
Gas Tax 2106/2107	1,871	1,946	1,946	1,728
Gas Tax 2105	999	1,000	1,000	1,000
Gas Tax Road Maintenance	3,256	2,600	2,600	3,000
Gas Tax 2103	812	1,000	1,000	1,480
Golf Course Operations	187	215	215	-
Self-Supporting Recreation	738	675	675	465
Police Seizure	95	40	40	40
Traffic Offender Impound Fees	59	55	55	55
Red Light Enforcement	1,114	700	700	700
Land Sales Proceeds Interest/ Other	264	1,500	-	-
Total Miscellaneous Funds	<u>9,395</u>	<u>9,731</u>	<u>8,231</u>	<u>8,468</u>
TOTAL BASIC OPERATIONAL REVENUE	139,546	143,911	145,227	128,185
<b><u>CONSTRUCTION FUNDS (CAPITAL)</u></b>				
Cultural Arts	130	40	40	40
Park Fees	2,499	200	200	200
Drainage Fees	79	75	75	75
Traffic Mitigation Fees	1,073	50	50	50
Measure M-2	2,672	2,500	2,500	2,200
Development Agreement Fees	543	25	25	25
Total Construction Funds (Capital)	<u>6,996</u>	<u>2,890</u>	<u>2,890</u>	<u>2,590</u>
TOTAL BASIC CITY FUNDS	<u>\$ 146,542</u>	<u>\$ 146,801</u>	<u>\$ 148,117</u>	<u>\$ 130,775</u>

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

	2018-19	2019-20	2020-21	2020-21
	Actual	Adopted Budget	Adopted Budget	Amended Budget
<b><u>GRANT REVENUE FUNDS</u></b>				
Public Safety/ Prop 172	\$ 783	\$ 750	\$ 821	\$ 675
CDBG/Home/ESG	2,085	3,080	1,847	3,748
SLESA	405	250	250	250
Misc. Operational Grants	1,191	3,024	2,011	2,505
Misc. Capital Grants	877	1,815	0	284
<b>TOTAL GRANT FUNDS</b>	<b>5,341</b>	<b>8,919</b>	<b>4,929</b>	<b>7,462</b>
<b><u>SPECIAL ASSESSMENT FUNDS</u></b>				
Street Lighting	1,351	1,335	1,335	1,337
Main Street & Parking District	30	27	27	27
Park Maintenance	705	707	707	707
GG Tourist Improvement District	3,061	3,802	3,802	1,500
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>5,147</b>	<b>5,871</b>	<b>5,871</b>	<b>3,571</b>
<b><u>WATER ENTERPRISE FUNDS</u></b>				
Water Revenue	37,832	37,677	38,229	44,497
<b>TOTAL WATER FUNDS</b>	<b>37,832</b>	<b>37,677</b>	<b>38,229</b>	<b>44,497</b>
<b><u>SUCCESSOR AGENCY FUND</u></b>				
Successor RDA	1,930	11,808	208	208
RDA Oblig. Retirement Fund	17,445	19,828	14,798	22,946
<b>TOTAL SUCCESSOR AGENCY FUND</b>	<b>19,375</b>	<b>31,636</b>	<b>15,006</b>	<b>23,154</b>
<b><u>CABLE CORPORATION FUNDS</u></b>				
Garden Grove Cable Corporation	52	90	90	90
<b>TOTAL CABLE CORPORATION FUNDS</b>	<b>52</b>	<b>90</b>	<b>90</b>	<b>90</b>
<b><u>HOUSING AUTHORITY FUNDS</u></b>				
Low/Mod Housing Agency	295	106	110	110
Housing Authority - Sec. 8	34,417	35,301	35,827	35,828
Housing Auth. - Civic Ctr Prop.	79	37	37	37
<b>TOTAL HOUSING AUTHORITY FUNDS</b>	<b>34,791</b>	<b>35,444</b>	<b>35,974</b>	<b>35,975</b>
<b><u>SEWER FUNDS</u></b>				
GGSD/Sewer - Operations	11,270	10,718	11,152	11,152
GGSD/Sewer - Capital	355	40	40	40
GGSD/Sewer - Replacement	68	62	62	62
COP 2006A/ Contingency	-	0	0	-
Sewer Fees	259	203	210	210
<b>TOTAL SEWER FUNDS</b>	<b>11,952</b>	<b>11,023</b>	<b>11,464</b>	<b>11,464</b>

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

	2018-19	2019-20	2020-21	2020-21
	Actual	Adopted Budget	Adopted Budget	Amended Budget
<hr/>				
<u>SOLID WASTE FUNDS</u>				
GGSD/Solid Waste - Operations	<u>3,336</u>	<u>3,133</u>	<u>3,159</u>	<u>3,130</u>
TOTAL SOLID WASTE FUNDS	3,336	3,133	3,159	3,130
TOTAL ALL FUNDS	<u><u>\$ 264,368</u></u>	<u><u>\$ 280,595</u></u>	<u><u>\$ 262,839</u></u>	<u><u>\$ 260,118</u></u>

**CITY WIDE OPERATIONAL BUDGETS \***  
**All Funds By Department**  
**FY 2020-21 AMENDED**  
**(\$000)**

DEPARTMENTS	Adopted FY 2019-20	Adopted FY 2020-21	Amended FY 2020-21
Fire	\$ 27,747.9	\$ 29,149.3	\$ 28,616.7
Police	66,302.4	69,014.7	68,385.7
Public Safety Subtotal	94,050.3	98,164.0	97,002.4
City Manager	38,572.3	39,036.4	38,905.6
Finance	6,478.9	6,772.9	6,322.7
Comm. & Econ Development	46,759.3	29,153.7	36,267.8
Public Works	64,836.4	67,477.4	76,361.3
Community Services	5,544.1	5,331.6	5,018.3
City Attorney	877.8	898.8	898.8
Human Resources	1,603.4	1,692.2	1,561.0
Information Technology	815.3	861.0	679.5
Other Departments Subtotal	165,487.5	151,224.0	166,015.0
CITY TOTAL	<u>\$ 259,537.8</u>	<u>\$ 249,388.0</u>	<u>\$ 263,017.4</u>

\* Operational Budgets do not include Internal Service Funds.

**DEPARTMENT OPERATIONAL BUDGETS  
GENERAL FUND  
FY 2020-21 AMENDED  
(\$000)**

DEPARTMENTS	Adopted FY 2019-20	Adopted FY 2020-21	Amended FY 2020-21
Fire	\$ 27,747.9	\$ 29,149.3	\$ 28,616.7
Police	<u>65,026.0</u>	<u>67,738.4</u>	<u>67,123.2</u>
Public Safety Subtotal	92,773.9	96,887.7	95,739.9
City Manager	2,259.3	2,479.0	2,351.9
Finance	4,122.0	4,291.8	4,056.0
Comm. & Econ Development	6,651.5	7,073.4	7,005.9
Public Works	13,066.4	13,786.6	13,456.5
Community Services	3,310.2	3,505.6	3,505.4
City Attorney	854.2	875.2	875.2
Human Resources	1,395.8	1,482.5	1,358.9
Information Technology	<u>813.4</u>	<u>859.0</u>	<u>677.5</u>
Other Departments Subtotal	32,472.8	34,353.1	33,287.3
General Fund Transfers	1,446.0	1,132.5	1,132.5
CITY TOTAL	<u>\$ 126,692.7</u>	<u>\$ 132,373.3</u>	<u>\$ 130,159.7</u>
 EXPENDITURE TYPE			
Salaries & Wages	81,094.7	83,836.0	81,826.8
Contractual Services	29,684.8	33,634.3	34,198.5
Commodities	1,976.4	1,736.0	1,822.9
Internal Service Funds/Debt	12,095.8	12,034.5	11,178.9
Capital	395.0	0.0	0.0
General Fund Transfers	<u>1,446.0</u>	<u>1,132.5</u>	<u>1,132.5</u>
CITY TOTAL	<u>\$ 126,692.7</u>	<u>\$ 132,373.3</u>	<u>\$ 130,159.6</u>

## AUTHORIZED POSITIONS BY DEPARTMENT

	Adopted Fiscal Years 2019-20 & 2020-21	Year End Fiscal Year 2019-20	Amended Fiscal Year 2020-21
Police			
Sworn	182	182	182
Non-Sworn	<u>70</u>	<u>72</u>	<u>69</u>
Police Total	252	254	251
City Manager	33	33	32
Finance	35	35	31
Community & Economic Development	34	34	33
Public Works	154	155	145
Community Services	20	20	20
City Attorney	0	0	0
Human Resources	10	10	9
Information Technology	<u>19</u>	<u>19</u>	<u>17</u>
Total Non-Public Safety	305	306	287
CITY TOTALS <sup>1</sup>	<u>557</u>	<u>560</u>	<u>538</u>

<sup>1</sup> Not included in position count is 1 Fire employee pending transition to OCFA

**CITY MANAGER  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>City Council</b>											
0010 City Council	196,040	164,193						5,795	8,684	8,684	8,684
0011 Council Support	117,548	117,548									
0012 Council Contingency	<u>41,365</u>	<u>41,365</u>									
Division Total	354,953	323,106						<u>5,795</u>	<u>8,684</u>	<u>8,684</u>	<u>8,684</u>
<b>City Manager</b>											
0020 Management	500,955	198,927				23,501		122,340	66,348		89,839
0021 Operations	446,244	408,864						21,740	1,140	14,500	-
0022 City Mgr. Projects	32,230	32,230									
0023 Research/Legislation	295,785	119,239						34,480	71,033		71,033
0026 Customer Sv. Support	<u>8,000</u>	<u>8,000</u>									
Division Total	1,283,214	767,260				<u>23,501</u>		<u>178,560</u>	<u>138,521</u>	<u>14,500</u>	<u>160,872</u>
<b>City Clerk</b>											
0040 City Clerk	437,270	428,860						8,410			
0041 Central Records	123,195	123,195									
0042 Elections/Voter Assist.	<u>147,855</u>	<u>111,255</u>						<u>7,137</u>	<u>9,821</u>	<u>9,821</u>	<u>9,821</u>
Division Total	708,320	663,310						<u>15,547</u>	<u>9,821</u>	<u>9,821</u>	<u>9,821</u>
<b>Community Relations</b>											
0050 Admin Support	27,421	27,421									
0060 Public Information	720,925	697,925							5,750	5,750	11,500
0062 Cable TV	7,172						7,172				
0064 Community Access	<u>437,170</u>						<u>437,170</u>				
Division Total	1,192,688	725,346					<u>444,342</u>		<u>5,750</u>	<u>5,750</u>	<u>11,500</u>
<b>Housing Authority</b>											
2701 Set-Aside Admin	110,120							110,120			
4102 Hsg-Admin	2,674,493							2,674,493			
4103 Family Self-Sufficiency	143,140							143,140			
4104 Hsg-Vouchers HAP	28,569,463							28,569,463			
4107 Hsg-HAP Portability	<u>4,000,000</u>							<u>4,000,000</u>			
Division Total	35,497,216							<u>35,497,216</u>			
<b>TOTAL FOR DEPARTMENT</b>	<u>39,036,391</u>	<u>2,479,022</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,501</u>	<u>444,342</u>	<u>35,697,118</u>	<u>162,776</u>	<u>38,755</u>	<u>190,877</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT  
OPERATING BUDGET  
FY 2020-21 AMENDED**

		Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b>DIVISIONS</b>												
<b>Real Property</b>												
0030	Real Property	473,613		240,007				36,977	133,117	27,330		36,182
2535	Civic Center Prop Mgmt	<u>37,000</u>							<u>37,000</u>			
	Division Total	510,613		240,007				36,977	170,117	27,330		36,182
<b>Community Development Mgmt.</b>												
2000	Comm. Dev. Mgmt.	<u>1,519,736</u>	<u>1,496,866</u>			<u>22,870</u>						
	Division Total	1,519,736	1,496,866			22,870						
<b>Building Services</b>												
2100	Building Services Mgmt.	422,250	422,250									
2140	Building Abatement	538,370	538,370									
2160	Plan Check/Permits	999,784	970,064									29,720
2180	Inspection/General	639,880	632,130									7,750
2702	Cope Enforcement	820,645	820,645									
2745	Tobacco Enf Grant	<u>133,725</u>				<u>133,725</u>						
	Division Total	3,554,654	3,383,459			133,725						37,470
<b>Planning Services</b>												
2300	Planning Commission	5,518	5,518									
2302	Current Planning	825,415	825,415									
2304	General Plan Update	225,000	225,000									
2306	Advance Planning	312,110	312,110									
2308	Planning Management	185,395	185,395									
2310	ClearChannel Billboard	37,000	37,000									
2315	ATP Bikesafe Trail	73,880				73,880						
2317	Urban Forestry Grant	<u>573,931</u>				<u>573,931</u>						
	Division Total	2,238,249	1,590,438			647,811						

**COMMUNITY AND ECONOMIC DEVELOPMENT  
OPERATING BUDGET  
FY 2020-21 AMENDED**

		Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>												
<b>Economic Development</b>												
2500	SRDA Administration	502,024			502,024							
2503	Agency Real Property	25,000			25,000							
2511	Business Retention	10,000		10,000								
2515	2014 TARB	3,886,005			3,886,005							
2516	Katella Cottages N/P	180,650			180,650							
2526	Katella Cottages	30,000			30,000							
2534	LRPMP Appraisals	4,200			4,200							
2544	2016 TARB	3,520,905			3,520,905							
2548	Limon Legal Fees	50,000			50,000							
2553	Site B2 DDA	629,370			629,370							
2554	Waterpark Hotel DDA	1,525,000			1,525,000							
2557	Sycamore Walk DDA	19,000			19,000							
2559	Housing Fnd Deficit	4,000,000			4,000,000							
2562	Brookhurst Tri DDA	554,490			554,490							
2600	Econ Dev Admin	251,135		251,135								
2601	VCB Visitor Conv. Bureau	2,160,743					2,160,743					
2602	GG TID	737,574					737,574					
2605	Harbor Crdr Transit	760,385		760,385								
2607	Hrbr Crdr St Impvmt	90,000		90,000								
2621	CFL Sales Tax Rebate	<u>415,000</u>	<u>415,000</u>									
	Division Total	19,351,481	415,000	1,111,520	14,926,644	-	2,898,317	-				
<b>Neighborhood Improvement</b>												
2700	CDBG Adm./Plan	362,855				362,855						
2713	PI - HOME	60,000				60,000						
2714	HOME Admin.	84,130				84,130						
2730	Fair Housing Serv.	34,932				34,932						
2732	Sr Hm Imp Grant Prg	93,000				93,000						
2733	Comm Senior Serv	20,000				20,000						
2739	New Construct. Afford.	341,597				341,597						
2740	CDBG Indirect	24,097				24,097						
2746	Neighborhood Impact Admin	187,605	187,605									
2805	Thomas House Shelter	29,339				29,339						
2807	Mercy House	17,500				17,500						

**COMMUNITY AND ECONOMIC DEVELOPMENT  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
2818 Multi-Fam Acq/Rehab	341,590				341,590						
2836 Citynet	30,415				30,415						
2863 CALHOME Prog Income	250,000				250,000						
2874 ESG Admin.	14,770				14,770						
2877 Interval House Crisis	81,818				81,818						
2880 OC Partnership	<u>5,332</u>				<u>5,332</u>						
Division Total	1,978,980	187,605			1,791,375						
<b>TOTAL FOR DEPARTMENT</b>	<u><u>29,153,713</u></u>	<u><u>7,073,368</u></u>	<u><u>1,351,527</u></u>	<u><u>14,926,644</u></u>	<u><u>2,595,781</u></u>	<u><u>2,898,317</u></u>	<u><u>36,977</u></u>	<u><u>170,117</u></u>	<u><u>27,330</u></u>	<u><u>-</u></u>	<u><u>73,652</u></u>

**COMMUNITY SERVICES  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Community Services</b>											
0059 City Partnership	25,000	25,000									
0061 Special Events	60,120	60,120									
2736 B/Clinton FRC	296,217	296,217									
4200 Community Service Mgmt	1,693,651	1,639,221	54,430								
4250 Sport Center/Gym	63,660	63,660									
4300 Recreation Services	213,485	213,485									
4304 Summer Camps	142,696		142,696								
4305 Aquatics	209,715		209,715								
4306 Facility Reserve	85,698		85,698								
4307 Adult Softball	18,327		18,327								
4308 Atlantis Park	137,838		137,838								
4309 Special Events/ SS	4,218		4,218								
4320 Park Control	141,585	141,585									
4330 Youth Sports	83,574	83,574									
4600 Sr. Center/CDBG	170,560				170,560						
4601 Sr./Mobility Prog	257,840	47,840			210,000						
4605 Sr. Center/SS	20,360		20,360								
4606 CMC/Self-Supp.	69,280		69,280								
4607 CYC/Self-Supp.	10,878		10,878								
4608 Leisure Classes	184,095	15,000	169,095								
4609 Tiny Tots	52,118		52,118								
4610 Senior Center	374,320	374,320									
4620 Community Mtg Ctr	367,105	367,105									
4621 Security Contract	25,000		25,000								
4630 Courtyard Center	23,240	23,240									
4640 Special Events	31,250	31,250									
4641 Outdoor Recreation	8,610		8,610								
4700 Cultural Arts	5,400		5,400								
4701 Arts Fund	30,000		30,000								
4909 MPFRC (20/21)	<u>525,822</u>	<u>124,030</u>			<u>401,792</u>						
Division Total	5,331,662	3,505,647	1,043,663	-	782,352						
TOTAL FOR DEPARTMENT	<u>5,331,662</u>	<u>3,505,647</u>	<u>1,043,663</u>	<u>-</u>	<u>782,352</u>						

**FINANCE  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Finance Administration</b>											
1000 Finance Admin/Analysis	513,423	505,923							2,500	2,500	2,500
Division Total	513,423	505,923							2,500	2,500	2,500
<b>Budget</b>											
1010 Budget/Special Projects	509,329	373,269		19,950			5,180	52,070	6,790	52,070	
Division Total	509,329	373,269		19,950			5,180	52,070	6,790	52,070	
<b>Fiscal Services</b>											
1019 2015A Lease Bonds	1,510,200	1,510,200									
1020 General Accounting	483,380	247,785		17,070			60,010	65,885	24,946	67,684	
1021 Financial Planning	830,517	341,522	5,734	36,790	2,756		42,317	183,945	34,644	182,809	
1022 Payroll	178,532	178,532									
1024 Accounts Payable	163,740	156,780		5,310				400		1,250	
Division Total	3,166,369	2,434,819	5,734	59,170	2,756		102,327	250,230	59,590	251,743	
<b>Revenue Management</b>											
1026 Business Tax Operations	624,245	624,245									
1030 Utility Billing	1,166,965							172,108		994,857	
1031 Refuse Billing	389,130								389,130		
1034 Revenue Operations	100,840	54,660						4,850	41,330		
Division Total	2,281,180	678,905						176,958	430,460	994,857	
<b>Purchasing</b>											
1094 Purchasing	302,615	298,835						2,160		1,620	
Division Total	302,615	298,835						2,160		1,620	
<b>TOTAL FOR DEPARTMENT</b>	<b>6,772,916</b>	<b>4,291,751</b>	<b>5,734</b>	<b>79,120</b>	<b>2,756</b>	<b>-</b>	<b>-</b>	<b>107,507</b>	<b>483,918</b>	<b>499,340</b>	<b>1,302,790</b>

**FIRE  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Fire Admin</b>											
5001 Fire Management	24,320,671	24,320,671									
5002 Fire General Admin	4,755,881	4,755,881									
5056 Haz Mat'l Cleanup	57,000	57,000									
5061 Citizen Emerg. Res -F	<u>15,710</u>	<u>15,710</u>									
Division Total	29,149,262	29,149,262									
TOTAL FOR DEPARTMENT	<u>29,149,262</u>	<u>29,149,262</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**HUMAN RESOURCES  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Human Resources</b>											
0024 Treasurer	1,000	1,000									
6000 Recruit/Class/Comp	682,435	682,435									
6001 Employee Relations	696,683	696,683									
6004 AQMD/Rideshare	92,759				92,759						
6005 Contingency	102,430	102,430									
6006 Clean Fuel Rebate	25,000				25,000						
6007 Employee Training	11,360							3,779			7,581
6008 Rideshare Pub Transport.	7,500				7,500						
6009 Rideshare Bicycle Loans	3,000				3,000						
6010 Rideshare Veh Equip Gas	70,000				70,000						
Division Total	1,692,167	1,482,548			198,259			3,779			7,581
<b>TOTAL FOR DEPARTMENT</b>	<b>1,692,167</b>	<b>1,482,548</b>	<b>-</b>	<b>-</b>	<b>198,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,779</b>	<b>-</b>	<b>7,581</b>

**INFORMATION TECHNOLOGY  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Admin Service</b>											
0053 Reprographics	392,993	390,953			2,040						
0054 Graphics/ Word Proces.	<u>468,029</u>	<u>468,029</u>									
Division Total	861,022	858,982			2,040						
TOTAL FOR DEPARTMENT	<u><u>861,022</u></u>	<u><u>858,982</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,040</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**POLICE  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Police Management</b>											
6600 Police Program Mgmt	1,236,806	1,236,806									
Division Total	1,236,806	1,236,806									
<b>Community Policing</b>											
6700 Community Policing	2,893,664	2,838,664			55,000						
6710 West Patrol Division	13,154,652	13,154,652									
6711 Report Writing	524,364	524,364									
6712 West Patrol OT	1,004,140	1,004,140									
6713 E-Citation	-	-									
6721 IVS/Body Cams	276,964				276,964						
6730 East Patrol Division	14,040,151	14,040,151									
6731 East Patrol OT	984,460	984,460									
6740 Neighborhood Traffic Unit	2,170,674	2,170,674									
6742 Motorbike Cap Lease	267,750	267,750									
6746 Red LT Enforc Prog	270,333	270,333									
6760 Gang Suppression	2,316,635	2,316,635									
6762 Gang Suppr-CDBG	135,524				135,524						
6780 Special Investigation Unit	1,922,667	1,922,667									
6860 Community Liaison	699,893	699,893									
6890 Jail Services	760,108	579,688			180,420						
6963 Crime Analysis	162,853	162,853									
Division Total	41,584,832	40,936,924			647,908						
<b>Administrative Services</b>											
6800 Admin. Serv. Bureau	1,237,234	1,214,449	16,029		6,756						
6805 Reserves - Benefitted	57,150	57,150									
6840 Post Cert Training	50,000				50,000						
6850 Cadets/POA	249,950	249,950									
6870 Professional Standards	1,888,083	1,884,083			4,000						
6875 Police Vehicles	3,312,180	3,312,180									
6876 800 MHz P25 RDO Depr	171,528	168,098						1,715		1,715	
6877 800 MHz Veh Fnd Debt	428,472	419,902						4,285		4,285	
6880 Crossing Guards	218,074		218,074								
Division Total	7,612,671	7,305,812	234,103		60,756			6,000		6,000	

**POLICE  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b>Support Services</b>											
6795 Youth Services	1,494,913	1,494,913									
6796 Graffiti Reward	5,000	5,000									
6900 Departmental Services	1,481,696	1,438,777			42,919						
6910 Records	2,796,364	2,796,364									
6920 Communications	4,061,442	4,061,442									
6960 Investigations	5,901,027	5,901,027									
6962 SPEC Enf. Team	1,455,318	1,176,700			278,618						
6980 Property/Evidence	<u>1,384,667</u>	<u>1,384,667</u>									
Division Total	18,580,427	18,258,890	-		321,537						
<b>TOTAL FOR DEPARTMENT</b>	<u><u>69,014,736</u></u>	<u><u>67,738,432</u></u>	<u><u>234,103</u></u>	<u><u>-</u></u>	<u><u>1,030,201</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>6,000</u></u>	<u><u>-</u></u>	<u><u>6,000</u></u>

**PUBLIC WORKS  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Engineering Services</b>											
3122 Traffic Painting	227,970	191,211	36,759								
3123 Traffic Signal Maintenance	559,895	162,766	154,012			243,117					
3205 Traffic Engineering	500,200	390,200	110,000								
3206 Red Light Safety Program	501,330		501,330								
3210 Street Lighting	1,451,722	364,998				1,086,724					
3220 Dedicated Fac/Water	94,660										94,660
3230 Dedicated Fac/Sewer	84,320							84,320			
3240 Capital Improvemetrn Plan	289,120	80,390						140,300		68,430	
3241 Special Projects	181,230	181,230									
3242 Operation Engineering	181,548	181,548	-								
3247 Home Imp./Development	518,275	518,275	-								
Division Total	4,590,270	2,070,618	802,101			1,329,841		224,620	68,430	94,660	
<b>Water Services</b>											
3700 Water Operations	7,582,794							127,750			7,455,044
3710 Water Production	17,736,364										17,736,364
3780 Water LTD, Depr., O/H	7,718,446										7,718,446
3781 Water LTD - 2010A	912,993										912,993
3782 Water LTD - 2010B	261,929										261,929
3783 Water LTD - 2010C	207,709										207,709
3784 2015 Water Rev Bonds	1,017,647										1,017,647
Division Total	35,437,882							127,750			35,310,132
<b>Public Works- Admin</b>											
3000 PUBL WORKS GEN ADMN	391,572	100,103				37,120		7,940	150,750	95,659	
Division Total	391,572	100,103				37,120		7,940	150,750	95,659	
<b>Street Maintenance</b>											
3110 Street M/S/P	50,494	50,494									
3111 Seal Coating	530,187	381,670	148,517								
3112 Asphalt Maint./Overlay	2,052,655	765,096	1,287,559								
3113 Concrete Maintenance	1,044,162	619,076	425,086								
3114 Drainage/Misc. Maint.	416,874										416,874
3115 Graffiti Removal	365,600	238,287	127,313								
3116 R/W & Street Cleaning	1,216,752	1,056,025	97,727								63,000
3117 Spill Cleanup	130,145	69,268	60,877								
3118 Tree Maintenance	1,596,706	944,050	652,656								
3119 Animal Shelter Service	1,127,850	1,127,850									
3120 Traffic Maint. M/S/P	17,234	17,234									
3121 Traffic Sign Maintenance	261,339	165,363	95,976								
Division Total	8,809,998	5,434,413	2,895,711								479,874

**PUBLIC WORKS  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Building Maintenance</b>											
3130 HVAC	236,727	236,727									
3131 Energy Retrofit	-	-									
3133 HVAC Upgrade Loan	137,685	137,685									
3300 Facility Maint. M/S/P	64,290	64,290									
3310 Custodial Services	1,341,035	1,341,035									
3320 Building Maint.& Repair	1,782,501	1,782,501									
Division Total	<u>3,562,238</u>	<u>3,562,238</u>									
<b>Parks Maintenance</b>											
2509 Parking District	3,961					3,961					
2510 Main St. Assmt. District	34,032					34,032					
3500 Parks/Greenbelt M/S/P	41,570	41,570									
3510 Grounds Maintenance	1,840,865	1,383,556									457,309
3530 Parks Maintenance	700,000					700,000					
3540 R/W Landscape M/S/P	45,083	45,083									
3541 Median Maintenance	970,979	820,979		150,000							
3550 Willowick Golf Course	212,432		212,432								
Division Total	<u>3,848,922</u>	<u>2,291,188</u>	<u>362,432</u>			<u>737,993</u>					<u>457,309</u>
<b>Environmental Compliance</b>											
3010 Environmental Mgmt	459,953	60,880						282,793	58,690		57,590
3043 NPDES Program	610,630	267,165									343,465
Division Total	<u>1,070,583</u>	<u>328,045</u>						<u>282,793</u>	<u>58,690</u>		<u>401,055</u>
<b>Sewer</b>											
3800 Sewer Oper.	7,003,421.0							7,003,421			
3802 Sewer Bond 2017	1,207,675.0							1,207,675			
3810 Sewer Inspect	289,530.0							289,530			
Division Total	<u>8,500,626</u>							<u>8,500,626</u>			
<b>Solid Waste</b>											
3900 Refuse Services	1,116,101									1,116,101	
3950 Waste Mgmt/ Recycling	57,920									57,920	
Division Total	<u>1,174,021</u>									<u>1,174,021</u>	
<b>Recycling</b>											
3953 Bev Recycling Grant	43,735				43,735						
3986 OPP9 FY 19/20	47,497				47,497						
Division Total	<u>91,232</u>				<u>91,232</u>						
<b>TOTAL FOR DEPARTMENT</b>	<u><u>67,477,344</u></u>	<u><u>13,786,605</u></u>	<u><u>4,060,244</u></u>	<u><u>-</u></u>	<u><u>91,232</u></u>	<u><u>2,104,954</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>9,143,729</u></u>	<u><u>1,451,891</u></u>	<u><u>36,838,689</u></u>

**CITY ATTORNEY  
OPERATING BUDGET  
FY 2020-21 AMENDED**

	Amended Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>City Attorney</b>											
5510 Legal Services	859,245	835,632	23,613								
5520 Special Legal Project	<u>39,541</u>	<u>39,541</u>									
Division Total	898,786	875,173	23,613								
TOTAL FOR DEPARTMENT	<u>898,786</u>	<u>875,173</u>	<u>23,613</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**ANALYSIS OF SUCCESSOR AGENCY  
ADOPTED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
FY 2020-21 AMENDED BUDGET**

Package No.	Description	AMENDED FY 2020-21
	Administrative Allowance	
1010	Budget/Special Projects	\$ 19,950
1020	General Accounting	17,070
1021	Financial Planning	3,618
1024	Accounts Payable	5,310
2500	SRDA Administration	466,969
	<b>Total Administrative Allowance</b>	<b>512,917</b>
2502	Agency Debt Service	608
2503	Agency Real Property	53,499
2515	2014 TARB	3,886,030
2516	Katella Cottage N/P	180,650
2526	Katella Cottages	45,000
2544	2016 TARB	3,518,930
2548	Limon Legal Fees	75,000
2553	Site B2 DDA	418,210
2554	Waterpark Hotel DDA	1,580,792
2557	Sycamore Walk DDA	15,917
2559	Housing Fund Deficit	3,100,000
2562	Brookhurst Triangle DDA	9,765,837
	<b>Total ROPS</b>	<b>22,640,473</b>
	<b>Total Successor Agency Budget</b>	<b>\$ 23,153,390</b>

**HOUSING AUTHORITY  
FY 20/21 AMENDED BUDGET**

Housing Assistance Grant	AMENDED FY 2020-21	Funding Source
Activity:		
Council/Commission		
0010 City Council	\$ 5,795	Housing Authority
City Management		
0020 Management	122,340	Housing Authority
0021 Operations	21,740	Housing Authority
Subtotal	144,080	
Intergovernmental Coordination		
0023 Research/Legislation	34,480	Housing Authority
0040 City Clerk	8,410	Housing Authority
0042 Elect/ Voter Assistance	7,137	Housing Authority
Subtotal	50,027	
Real Property		
0030 Real Property	133,117	Housing Authority
2535 Civic Center Prop. Mgmt	37,000	Housing Authority - CC Properties
Subtotal	170,117	
Fiscal Services		
1010 Budget/ Special Projects	5,180	Housing Authority
1020 General Accounting	60,010	Housing Authority
1021 Financial Planning	33,283	Housing Authority
Subtotal	98,473	
Community Improvement		
2701 Set Aside Administration	110,120	Low/Mod Housing Agency
Housing Authority		
4102 Housing Administration	2,674,493	Housing Authority
4103 Family Self-Sufficiency	143,140	Housing Authority
4104 Housing - Vouchers/HAP	28,569,463	Housing Authority
4107 Housing - HAP Portability	4,000,000	Housing Authority
Subtotal	35,387,096	
Successor Agency Project		
2503 Agency Real Property	200,000	Low/Mod Housing Agency
Total Program	\$ 36,165,708	

**WATER SERVICES  
FY 2020-21 AMENDED BUDGET  
(\$000)**

<u>FUNDS AVAILABLE</u>	<u>FY 20-21 Amended Budget</u>
Beginning Working Capital	\$ 16,636.7
Revenues	40,495.0
Bond Proceeds	4,000.0
Total Sources	<u>61,131.7</u>
 <u>EXPENDITURES</u>	
 OPERATIONAL EXPENDITURES	
Labor	6,481.9
Contractual Services	1,813.6
Commodities	837.4
Vehicle Maintenance/Replacement	921.5
Insurance	263.3
Admin Support	2,338.8
Purchased Water	27,236.4
Debt Service	3,576.1
Street Repair Charge	775.2
Replacement Sinking Fund	0.0
Rate Stabilization Fund	0.0
TOTAL OPERATIONAL EXPENDITURES	<u>44,244.2</u>
 CAPITAL EXPENDITURES	
Capital Replacement	3,304.9
Capital Improvements	4,000.0
TOTAL CAPITAL EXPENDITURES	<u>7,304.9</u>
 TOTAL EXPENDITURES	 <u>51,549.1</u>
 Total Sources	 61,131.7
Total Expenditures	51,549.1
Ending Working Capital	<u>\$ 9,582.6</u>

**GARDEN GROVE SANITARY DISTRICT  
SEWER  
FY 2020-21 AMENDED BUDGET  
(\$000)**

<u>FUNDS AVAILABLE</u>	<u>FY 20-21 Amended Budget</u>
Beginning Working Capital	\$ 27,932.8
Revenues	11,464.0
Total Sources	39,396.8
<u>EXPENDITURES</u>	
OPERATIONAL EXPENDITURES	
Labor	3,655.1
Contractual Services	1,577.0
Commodities	299.9
Vehicle Maintenance/Replacement	402.5
Insurance	41.7
Admin Support	607.5
Debt Service	1,206.6
Depreciation (Replacement)	1,716.8
Capital Equipment	100.0
TOTAL OPERATIONAL EXPENDITURES	9,607.1
CAPITAL EXPENDITURES	
Capital Replacement	1,716.8
Capital Improvements	5,020.0
TOTAL CAPITAL EXPENDITURES	6,736.8
TOTAL EXPENDITURES	16,343.9
Total Sources	39,396.8
Total Expenditures	16,343.9
Ending Working Capital	\$ 23,052.9

**GARDEN GROVE SANITARY DISTRICT  
REFUSE SERVICES  
FY 2020-21 AMENDED BUDGET  
(\$000)**

<u>FUNDS AVAILABLE</u>	<u>FY 20-21 Amended Budget</u>
Beginning Working Capital	\$ 7,204.4
Revenues	3,129.8
Total Sources	<u>10,334.2</u>
 <u>EXPENDITURES</u>	
OPERATIONAL EXPENDITURES	
Labor	632.9
Contractual Services	784.3
Commodities	27.8
Insurance	13.9
Street Repair Charge	538.4
Admin Support	87.1
Landfill Reserve	500.0
TOTAL OPERATIONAL EXPENDITURES	<u>2,584.4</u>
CAPITAL EXPENDITURES	172.0
TOTAL EXPENDITURES	<u>2,756.4</u>
Total Sources	10,334.2
Total Expenditures	2,756.4
Ending Working Capital	<u>\$ 7,577.8</u>

**CAPITAL IMPROVEMENT PLAN  
FY 2020-21 AMENDED BUDGET**

PROJECTS	FUND	FUND NAME	TOTAL COST	
<b>STREET IMPROVEMENTS</b>				
Euclid St. Rehabilitation (Lampson - Chapman)	422	Measure M2	1,150,000	
Magnolia St. Rehabilitation (Shelly - Katella)	422	Measure M2	110,000	
	061	Gas Tax (2105)	165,000	
	062	Gas Tax (SB1)	25,000	
Lampson Ave. Rehabilitation (Brookhurst - Nelson)	062	Gas Tax (SB1)	1,000,000	
Brookhurst St. Slurry Seal (Westminster - Trask)	062	Gas Tax (SB1)	200,000	
Ward St. Rehabilitation (Hazard - South City Limits)	422	Measure M2	850,000	
	062	Gas Tax (SB1)	1,700,000	
Public Works Operational Budget Median Maintenance	061	Gas Tax (2105)	150,000	①
Public Works Operational Budget Tree Maintenance	061	Gas Tax (2105)	150,000	①
<b>Total Street Improvements</b>			<b>5,500,000</b>	
<b>RESIDENTIAL STREET IMPROVEMENTS</b>				
Maureen, Barclay & Other Residential Streets	161	CDBG	1,333,500	
	061	Gas Tax (2105)	180,000	
	422	Measure M2	70,000	
Residential Overlay Program	075	Gas Tax (2103)	1,000,000	①
Concrete Replacement Program	111	General Fund	234,000	①
Local Street Improvements	062	Gas Tax (SB1)	80,000	
	422	Measure M2	20,000	
	061	Gas Tax (2105)	355,000	
<b>Total Residential Street Improvements</b>			<b>3,272,500</b>	

**CAPITAL IMPROVEMENT PLAN  
FY 2020-21 AMENDED BUDGET**

PROJECTS	FUND	FUND NAME	TOTAL COST
<b>STORM DRAIN IMPROVEMENTS</b>			
Acacia Storm Drain Improvements	082	Drainage Fees	80,000
(Design Phase)	062	Gas Tax (SB1)	120,000
<b>Total Storm Drain Improvements</b>			<b>200,000</b>
<b>TRAFFIC IMPROVEMENTS</b>			
Amber Alert Message Sign Repairs	064	Traffic Mitigation Fees	120,000
HSIP Local Road Safety Program (LRSP)	176	State Grant	72,000
Citywide Speed Survey	064	Traffic Mitigation Fees	100,000
Cycle 10 HSIP Application (City's Match)	064	Traffic Mitigation Fees	80,000
Euclid/Lampson Left-Turn Phasing			
Magnolia/Lampson Left-Turn Phasing			
Chapman/Springdale Left-Turn Phasing			
Garden Grove/Gilbert & GG/Galway	064	Traffic Mitigation Fees	160,000
Traffic Signal Modifications			
Traffic Signal Modifications	084	Red Light Camera	200,000
<b>Total Traffic Improvements</b>			<b>732,000</b>
<b>PARK IMPROVEMENTS</b>			
Park Amenities & ADA Improvements	161	CDBG	328,000
Parks & Facilities Master Plan	086	Citywide Park Fees	250,000
Improvements			
Magnolia Park Fencing and	081	Park Fees	90,000
Play Equipment			
Replacement of Light Poles	086	Citywide Park Fees	100,000
<b>Total Park Improvements</b>			<b>768,000</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2020-21 AMENDED BUDGET**

PROJECTS	FUND	FUND NAME	TOTAL COST
<b>WATER</b>			
Magnolia Reservoir and Booster Pump Repair	602	Water Capital/Bond	2,950,000
SCADA System Improvements	602	Water Capital/ Bond	1,000,000
WOCWB Cathodic Protection OC 9 & 35	602	Water Capital/ Bond	50,000
Water Services	603	Water Replacement	925,380
Water Meters	603	Water Replacement	330,494
Fire Hydrants	603	Water Replacement	892,335
Main Valve	603	Water Replacement	1,156,730
<b>Total Water Improvements</b>			<b>7,304,939</b>
<b>SEWER</b>			
Ward Street Sewer Improvement	631	Sewer Capital	720,000
Sewer Rehab Phase 1 Lining	631	Sewer Capital	1,100,000
Sewer Rehab Phase 1 Replacement	631	Sewer Capital	2,700,000
Partridge Lift Station	631	Sewer Capital	500,000
Sewer Main Improvements	632	Sewer Replacement	1,716,795
<b>Total Sewer Improvements</b>			<b>6,736,795</b>
<b>REFUSE</b>			
Longsdon Pit Landfill Improvements	660	Refuse	172,000
<b>Total Refuse Improvements</b>			<b>172,000</b>
<b>Grand Total</b>			<b>24,686,234</b>

① Part of Operational Budget

**CAPITAL IMPROVEMENTS  
FUNDING SUMMARY  
FY 2020-21 AMENDED BUDGET**

Funding	Adopted FY 2020-21	Amended FY 2020-21
State Gas Tax 2105 (061)	\$ 1,000,000	1,000,000
Gas Tax RM & Rehab (062)	2,600,000	3,125,000
Traffic Mitigation (064)	0	460,000
State TCRF (075)	1,234,000	1,000,000
Park Fee (081)	90,000	90,000
Drainage (082)	0	80,000
Red Light Camera Fees (084)	0	200,000
Citywide Park Fee (086)	350,000	350,000
Public Safety (105)	0	0
General Purpose (111)	96,000	234,000
CDBG (161)	0	1,661,500
State Grants (176)	0	72,000
AQMD (225)	0	0
Federal Park Grants (359)	0	0
M2 Local Fairshare (422)	2,500,000	2,200,000
Measure M2 - CTFP (424)	0	0
Water Capital/Bond Proceeds (602)	3,000,000	4,000,000
Water Replacement (603)	3,304,939	3,304,939
Sewer Capital (631)	4,000,000	5,020,000
Sewer Replacement (632)	1,716,795	1,716,795
Refuse (660)	0	172,000
<b>TOTAL</b>	<b>\$ 19,891,734</b>	<b>\$ 24,686,234</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2021-22**

PROJECTS	Estimated Funds	Unfunded Amount	Total Cost
<b>STREET IMPROVEMENTS</b>			
Newhope Rehabilitation (Total Cost: \$1.6M) (Westminster - Trask)	739,000		739,000
Arterial Rehabilitation - PMP*	873,000	4,888,000	5,761,000
Citywide Intersection Improvement Program		1,000,000	1,000,000
	<b>Total Street Improvements</b>		<b>7,500,000</b>
<b>RESIDENTIAL STREET IMPROVEMENTS</b>			
Residential Overlay Program - PMP*	4,588,000	13,912,000	18,500,000
Concrete Replacement Program	230,000		230,000
	<b>Total Residential Street Improvements</b>		<b>18,730,000</b>
<b>STORM DRAIN IMPROVEMENTS</b>			
Drainage Projects	500,000		500,000
	<b>Total Storm Drain Improvements</b>		<b>500,000</b>
<b>TRAFFIC IMPROVEMENTS</b>			
Intersection Safety Improvements	50,000		50,000
Traffic Signal Modifications	150,000		150,000
New Traffic Signals	200,000		200,000
	<b>Total Traffic Improvements</b>		<b>400,000</b>
<b>FACILITIES</b>			
Facilities Improvements - ADA Compliance		100,000	100,000
Civic Center Lighting Conceptual Master Plan		40,079	40,079
	<b>Total Facility Improvements</b>		<b>140,079</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2021-22**

PROJECTS	Estimated Funds	Unfunded Amount	Total Cost
<b>PARK IMPROVEMENTS</b>			
Parks & Facilities Master Plan Improvements		250,000	250,000
Garden Grove Park - Field Renovation		750,000	750,000
Replacement of Light Poles		100,000	100,000
	<b>Total Park Improvements</b>		<b>1,100,000</b>
<b>WATER</b>			
Water Services	953,145		953,145
Water Meter	340,409		340,409
Fire Hydrants	919,105		919,105
Main Valve	1,191,432		1,191,432
Water Main Improvements	1,000,000		1,000,000
Water Production Capital	2,500,000		2,500,000
	<b>Total Water Improvements</b>		<b>6,904,091</b>
<b>SEWER</b>			
Sewer Main Capital	4,000,000		4,000,000
Sewer Main Improvements	1,768,299		1,768,299
	<b>Total Sewer Improvements</b>		<b>5,768,299</b>

\* Per 2018 Pavement Management Plan (PMP), annual funding level should be \$25 million to maintain adequate payment condition index.

**CAPITAL IMPROVEMENT PLAN  
FY 2022-23**

PROJECTS	Estimated Funds	Unfunded Amount	Total Cost
<b>STREET IMPROVEMENTS</b>			
Arterial Rehabilitation - PMP*	1,612,000	4,888,000	6,500,000
Citywide Intersection Improvement Program		1,000,000	1,000,000
<b>Total Street Improvements</b>			<b>7,500,000</b>
<b>RESIDENTIAL STREET IMPROVEMENTS</b>			
Residential Overlay Program - PMP*	4,588,000	13,912,000	18,500,000
Concrete Replacement Program	230,000		230,000
<b>Total Residential Street Improvements</b>			<b>18,730,000</b>
<b>STORM DRAIN IMPROVEMENTS</b>			
Drainage Projects	500,000		500,000
<b>Total Storm Drain Improvements</b>			<b>500,000</b>
<b>TRAFFIC IMPROVEMENTS</b>			
Intersection Safety Improvements	50,000		50,000
Traffic Signal Modifications	150,000		150,000
New Traffic Signals	200,000		200,000
<b>Total Traffic Improvements</b>			<b>400,000</b>
<b>FACILITIES</b>			
Facilities Improvements - ADA Compliance		100,000	100,000
Civic Center Lighting Conceptual Master Plan		40,981	40,981
<b>Total Facility Improvements</b>			<b>140,981</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2022-23**

PROJECTS	Estimated Funds	Unfunded Amount	Total Cost
<b>PARK IMPROVEMENTS</b>			
Parks & Facilities Master Plan Improvements		250,000	250,000
Eastgate Park - Renovation of Pool Building		450,000	450,000
Replacement of Light Poles		100,000	100,000
	<b>Total Park Improvements</b>		<b>800,000</b>
<b>WATER</b>			
Water Services	981,740		981,740
Water Meter	350,621		350,621
Fire Hydrants	946,678		946,678
Main Valve	1,227,175		1,227,175
Water Main Improvements	1,000,000		1,000,000
Water Production Capital	2,500,000		2,500,000
	<b>Total Water Improvements</b>		<b>7,006,214</b>
<b>SEWER</b>			
Sewer Main Capital	4,000,000		4,000,000
Sewer Main Improvements	1,821,348		1,821,348
	<b>Total Sewer Improvements</b>		<b>5,821,348</b>

\* Per 2018 Pavement Management Plan (PMP), annual funding level should be \$25 million to maintain adequate payment condition index.

**CAPITAL IMPROVEMENT PLAN  
FY 2023-24**

PROJECTS	Estimated Funds	Unfunded Amount	Total Cost
<b>STREET IMPROVEMENTS</b>			
Arterial Rehabilitation - PMP*	1,612,000	4,888,000	6,500,000
Citywide Intersection Improvement Program		1,000,000	1,000,000
<b>Total Street Improvements</b>			<b>7,500,000</b>
<b>RESIDENTIAL STREET IMPROVEMENTS</b>			
Residential Overlay Program - PMP*	4,588,000	13,912,000	18,500,000
Concrete Replacement Program	230,000		230,000
<b>Total Residential Street Improvements</b>			<b>18,730,000</b>
<b>STORM DRAIN IMPROVEMENTS</b>			
Drainage Projects	500,000		500,000
<b>Total Storm Drain Improvements</b>			<b>500,000</b>
<b>TRAFFIC IMPROVEMENTS</b>			
Intersection Safety Improvements	50,000		50,000
Traffic Signal Modifications	150,000		150,000
New Traffic Signals	200,000		200,000
<b>Total Traffic Improvements</b>			<b>400,000</b>
<b>FACILITIES</b>			
Facilities Improvements - ADA Compliance		100,000	100,000
Civic Center Lighting Conceptual Master Plan		41,903	41,903
<b>Total Facility Improvements</b>			<b>141,903</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2023-24**

PROJECTS	Estimated Funds	Unfunded Amount	Total Cost
<b>PARK IMPROVEMENTS</b>			
Parks & Facilities Master Plan Improvements		250,000	250,000
Replacement of Light Poles		100,000	100,000
			<b>350,000</b>
<b>WATER</b>			
Water Services	1,011,192		1,011,192
Water Meter	361,140		361,140
Fire Hydrants	975,078		975,078
Main Valve	1,263,990		1,263,990
Water Main Improvements	2,500,000		2,500,000
Water Production Capital	1,000,000		1,000,000
			<b>7,111,400</b>
<b>SEWER</b>			
Sewer Main Capital	4,000,000		4,000,000
Sewer Main Improvements	1,875,988		1,875,988
			<b>5,875,988</b>

\* Per 2018 Pavement Management Plan (PMP), annual funding level should be \$25 million to maintain adequate payment condition index.