

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

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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 Successory 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	-
TOTAL	\$ 298,741	\$ 321,899	\$ 381,654	\$ 238,986

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	-
TOTAL	\$ 238,986	\$ 338,171	\$ 373,103	\$ 204,053

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.

SOURCES:	FY 2023-24 ('\$000)	FY 2024-25 ('\$000)
OPERATING REVENUES:		
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
TOTAL OPERATING REVENUE	\$ 167,238	\$ 171,623
ONE-TIME FUNDING:		
FY2022-23 SURPLUS	1,648	2,652
TOTAL SOURCES	\$ 168,886	\$ 174,275

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:

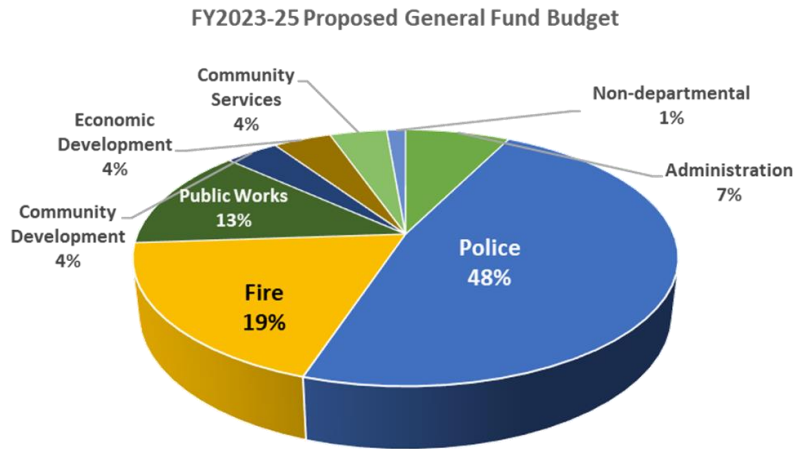
- Addition of 17 full-time positions to strategically address Council priorities
- Contractual funding for Be Well, which provides mobile mental health services
- Flood Channel Repair & Improvements
- Funding to supplement Building, Code Enforcement and Planning services

- 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.

General Fund Expenditure	FY 2023-24 ('\$'000)	FY 2024-25 ('\$'000)
CITY ADMINISTRATION		
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
PUBLIC SAFETY - POLICE	80,552	84,532
PUBLIC SAFETY - FIRE	31,760	32,966
PUBLIC WORKS	21,621	20,902
COMMUNITY DEVELOPMENT	6,448	6,846
ECONOMIC DEVELOPMENT	6,926	6,724
COMMUNITY SERVICES	6,834	7,092
NON-DEPARTMENTAL	2,245	2,247
TOTAL USES	\$ 168,886	\$ 174,275

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,



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.

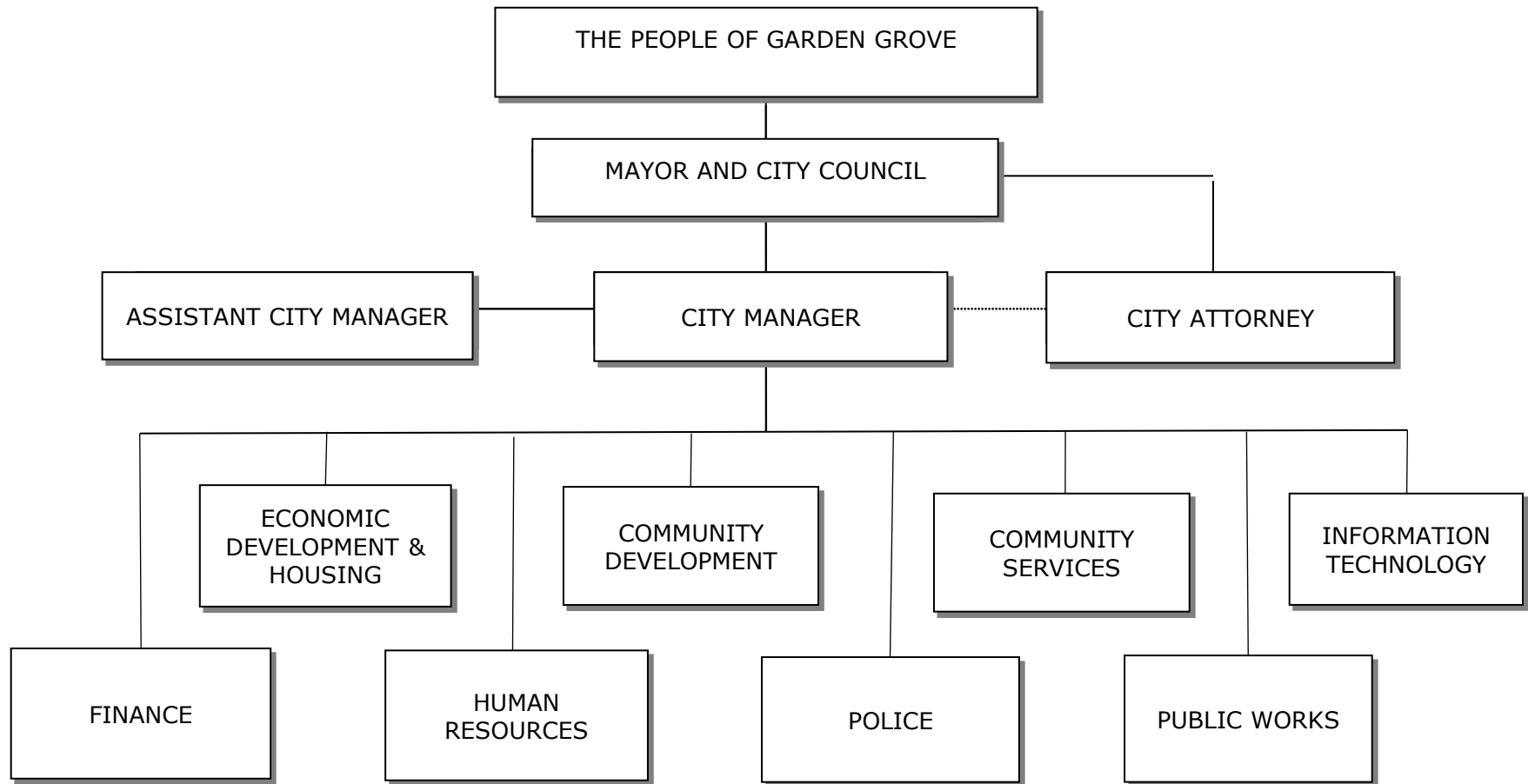
The City Manager, Department Directors, Division Managers and City Council developed Guiding Principles to shape the way we conduct our business of serving the community.

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)**

<u>FUND CATEGORY</u>	<u>Proposed FY 2023-24</u>	<u>Proposed FY 2024-25</u>
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
TOTAL	<u>\$ 381,654</u>	<u>\$ 373,103</u>

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?

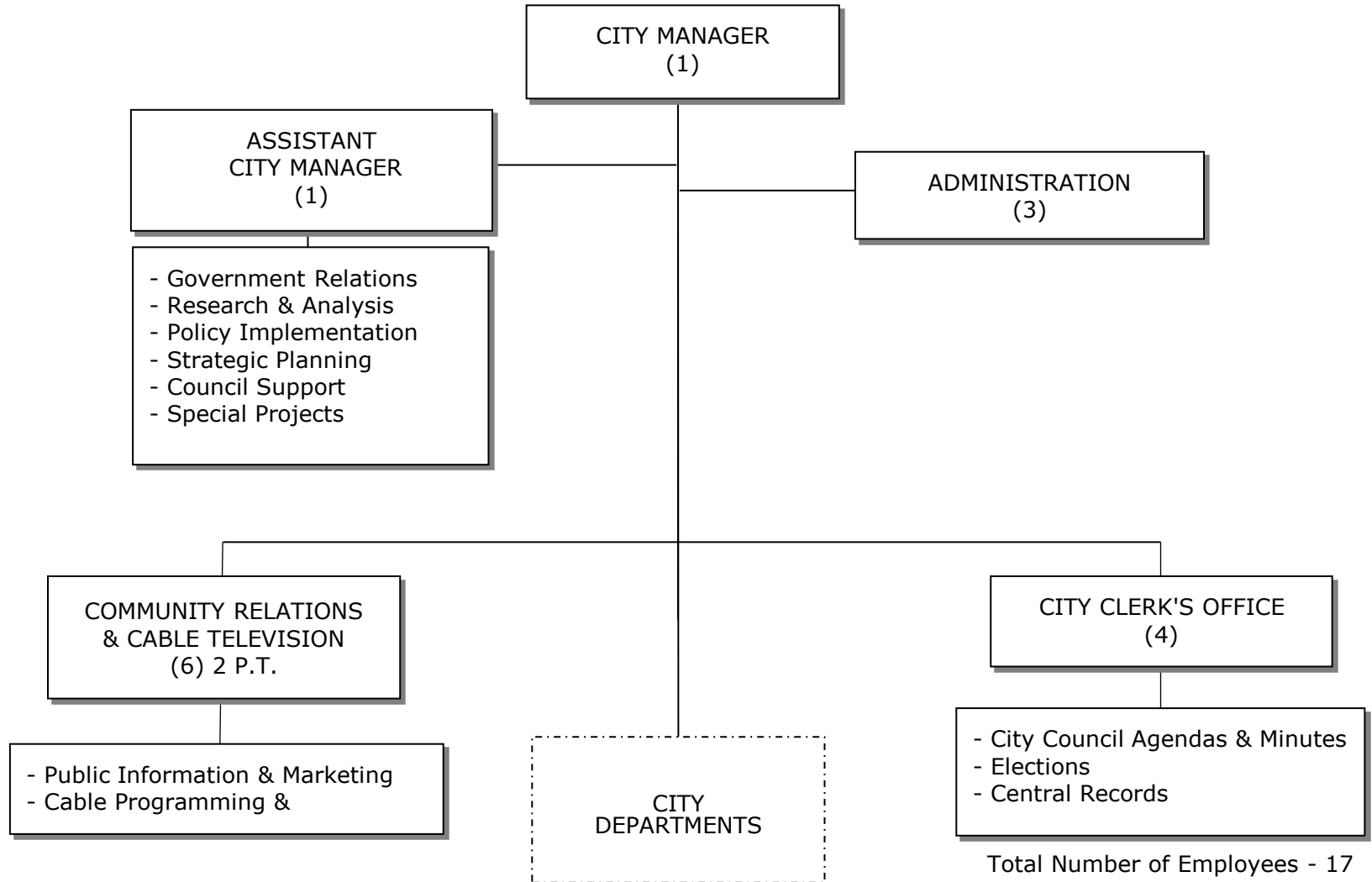
The City Manager's Office is responsible for assisting the City Council in establishing community goals and policies and providing leadership and direction in the administration of all City departments and services. Primary functions within City Manager's Office include legislative support, policy implementation, 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**

Department	100 - CITY ADMINISTRATION
Activity	(All)

Annual Budget	Fund Group			
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
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
Grand Total	4,222,400	826,200	526,200	5,574,800

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**

Department	100 - CITY ADMINISTRATION
Activity	(Multiple Items)

Annual Budget	Fund Group			
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
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
Grand Total	4,392,600	861,100	615,800	5,869,500

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
Grand Total		31,759,700	31,759,700

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
Grand Total		32,966,400	32,966,400

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**

Department	110 - CITY ATTORNEY
Activity	(All)

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

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**

Department	110 - CITY ATTORNEY
Activity	(Multiple Items)

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

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

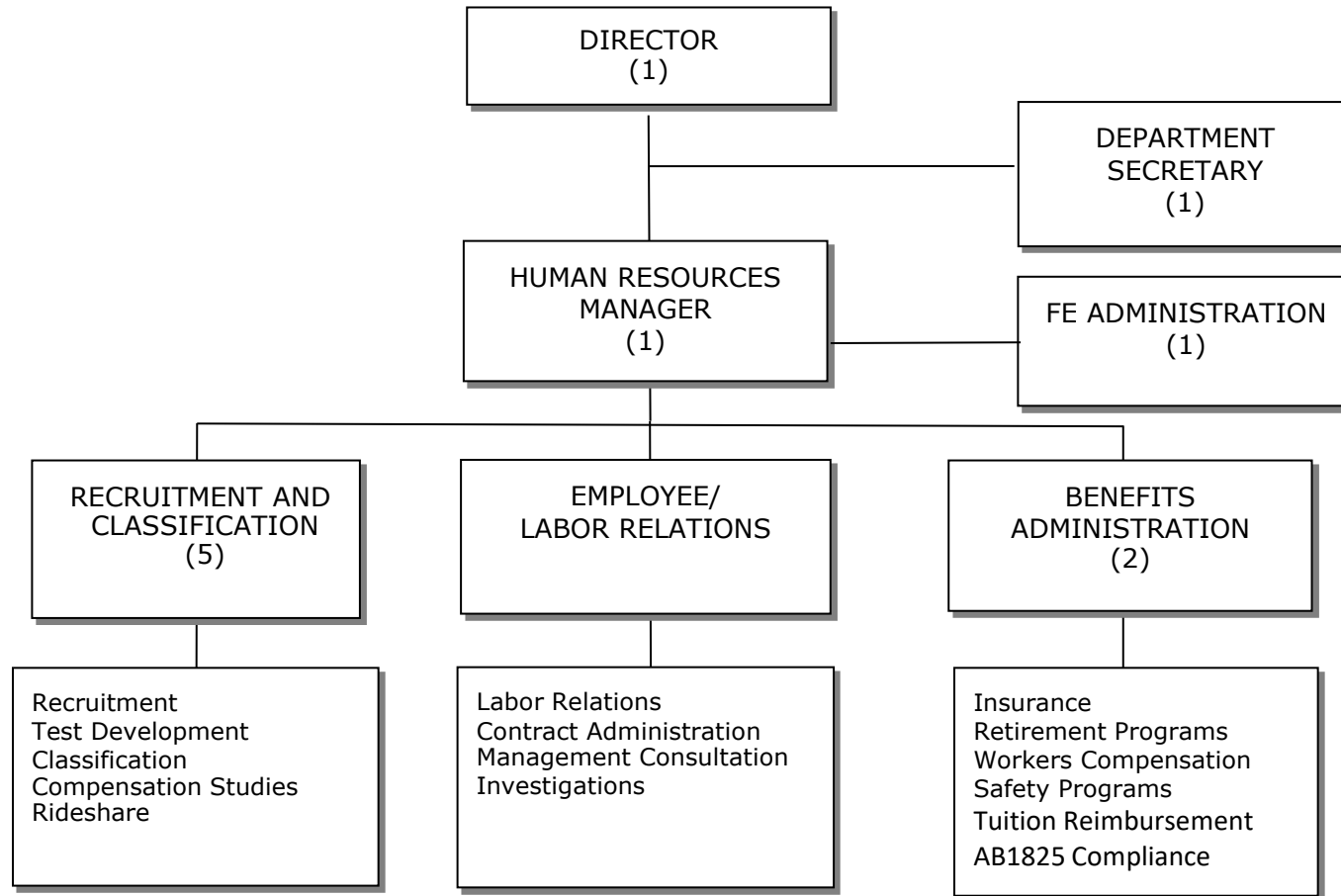
What Services Do We Provide?

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**

Department	120 - HUMAN RESOURCES
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
Grand Total	2,303,500	269,500	24,400	2,597,400

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**

Department	120 - HUMAN RESOURCES
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
Grand Total	2,352,900	276,400	25,100	2,654,400

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

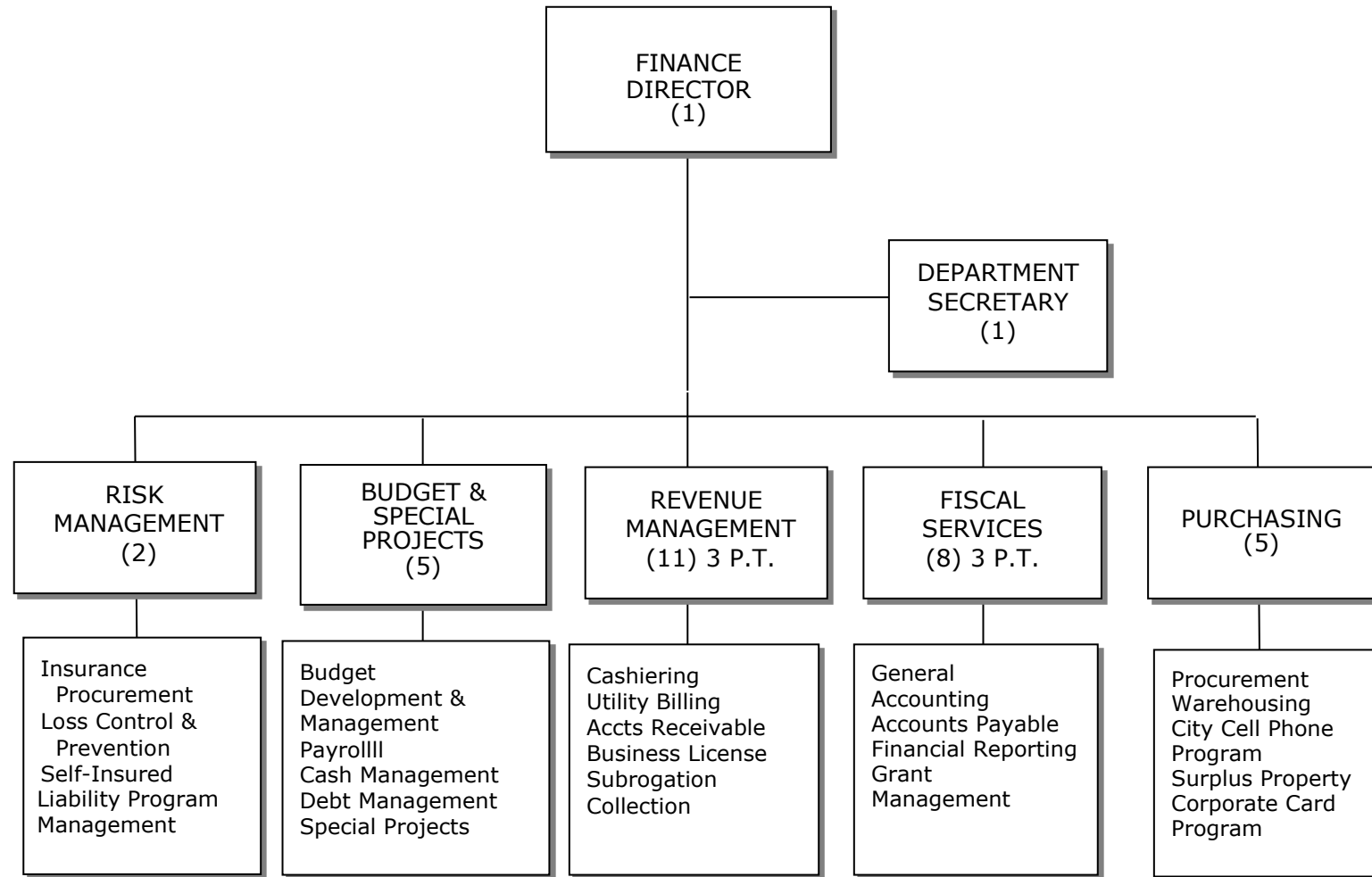
What Services Do We Provide?

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**

Department	130 - FINANCE
Activity	(All)

Annual Budget	Fund Group				
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
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
Grand Total	4,118,800	6,700	2,072,300	51,500	6,249,300

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**

Department	130 - FINANCE
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
Grand Total	4,294,400	6,800	2,220,100	54,200	6,575,500

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

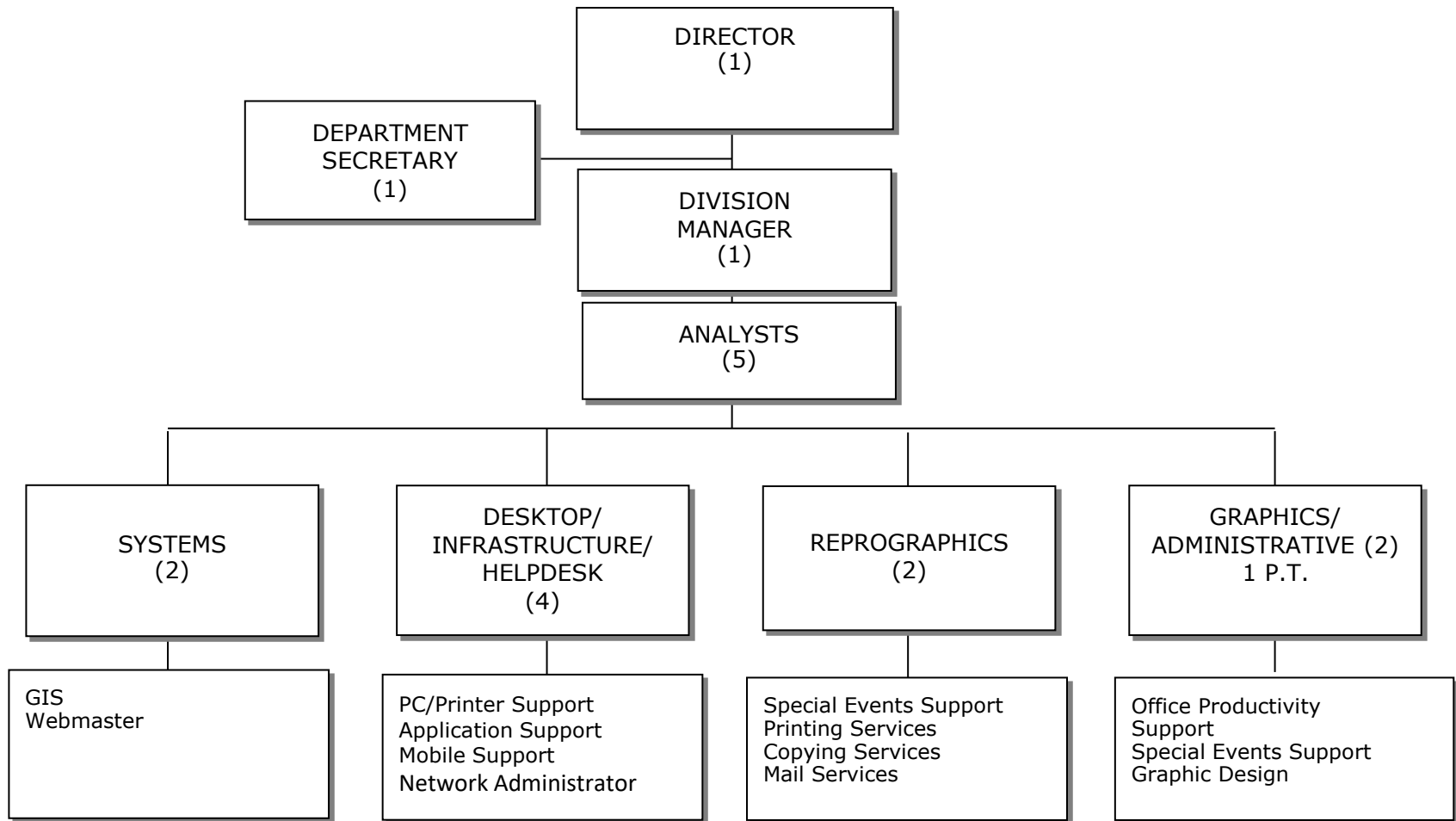
What Services Do We Provide?

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**

Department	140 - INFORMATION TECHNOLOGY
Activity	(All)

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

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**

Department	140 - INFORMATION TECHNOLOGY
Activity	(Multiple Items)

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

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

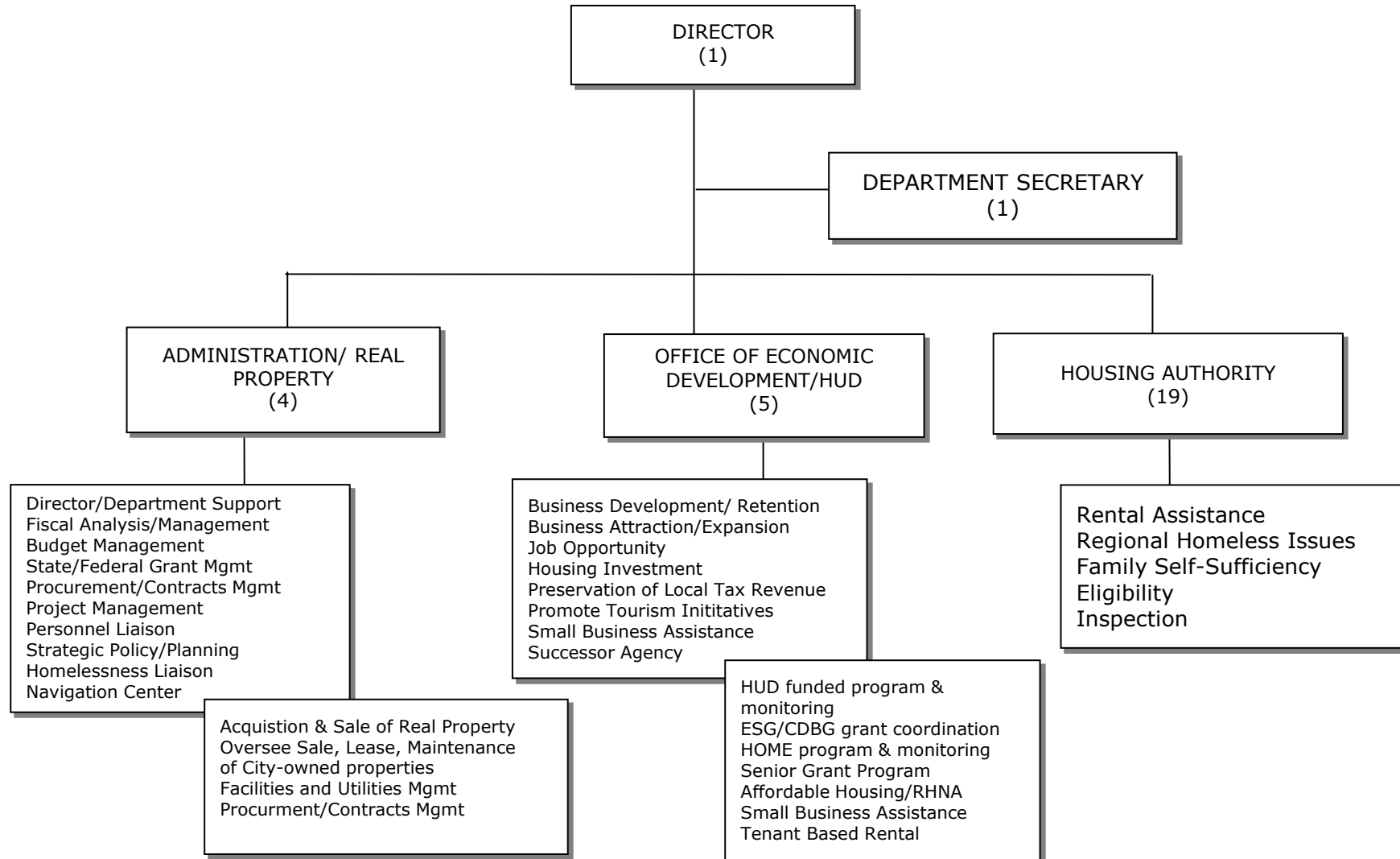
What Services Do We Provide?

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					
Division	Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
710 - EDD-ADMIN/REAL PROPERTY	711 - EDD - ADMIN/PROJECT	1000 - ADMINISTRATION	2,574,300	33,100				2,607,400
	715 - EDD - REAL PROPERTY	1000 - ADMINISTRATION	158,600	345,400	237,000	357,400		1,098,400
710 - EDD-ADMIN/REAL PROPERTY Total			2,732,900	378,500	237,000	357,400		3,705,800
720 - EDD-ECON DEV/SA	721 - EDD-BUSINESS/TOURISM	1000 - ADMINISTRATION	440,000					437,500
		1605 - BUSINESS ATTRACTION & RETENTION	1,636,400					1,636,400
		1610 - TOURISM		2,871,700				2,871,700
	723 - EDD-SA PROJECTS	1000 - ADMINISTRATION					7,844,700	7,844,700
	722 - EDD-SA ADMIN	1000 - ADMINISTRATION					1,267,500	1,267,500
720 - EDD-ECON DEV/SA Total			2,073,900	2,871,700			9,112,200	14,057,800
730 - EDD-NEIGHBORHOOD IMPROV/HU	999 - NOT APPLICABLE	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
730 - EDD-NEIGHBORHOOD IMPROV/HU Total			2,117,100	5,531,100	390,900			8,039,100
740 - EDD-HOUSING AUTHORITY	999 - NOT APPLICABLE	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
740 - EDD-HOUSING AUTHORITY Total					85,700	48,627,500		48,713,200
Grand Total			6,926,400	8,781,300	713,600	48,984,900	9,112,200	74,515,900

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

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

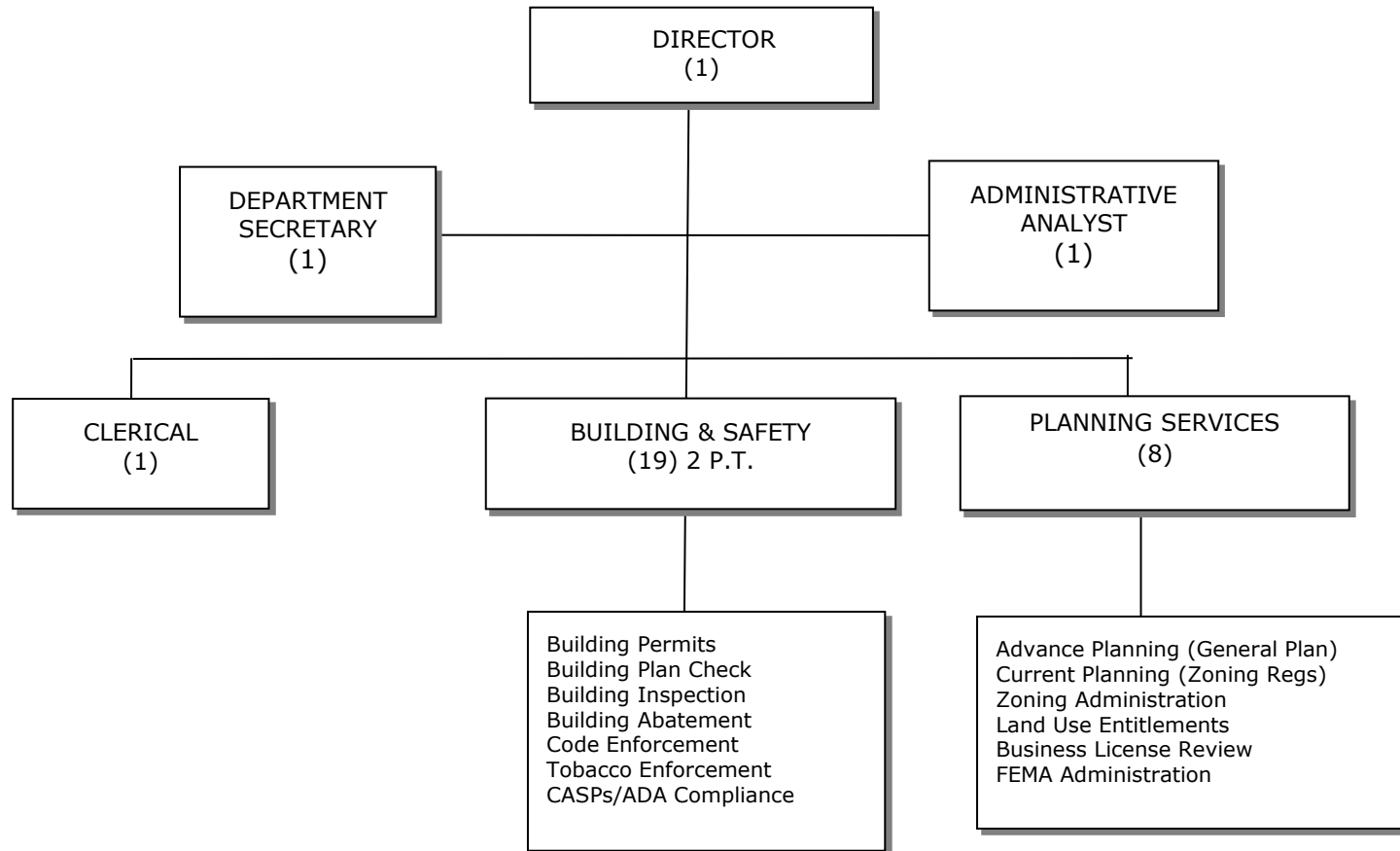
What Services Do We Provide?

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



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

FY23-24 & FY24-25

**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
210 - CDD - COMMUNITY DEVELOPMENT	211 - CDD - CD - ADMIN	1000 - ADMINISTRATION	86,900			86,900
		1000 - ADMINISTRATION	536,000			536,000
	212 - CDD - BUILDING	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
	213 - CDD - PLANNING	1000 - ADMINISTRATION	1,315,400	152,800		1,468,200
	214 - CDD - CODE ENFRMNT	1000 - ADMINISTRATION	1,315,400	152,800		1,468,200
210 - CDD - COMMUNITY DEVELOPMENT Total			6,447,400	403,800	40,200	6,891,400
Grand Total			6,447,400	403,800	40,200	6,891,400

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

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

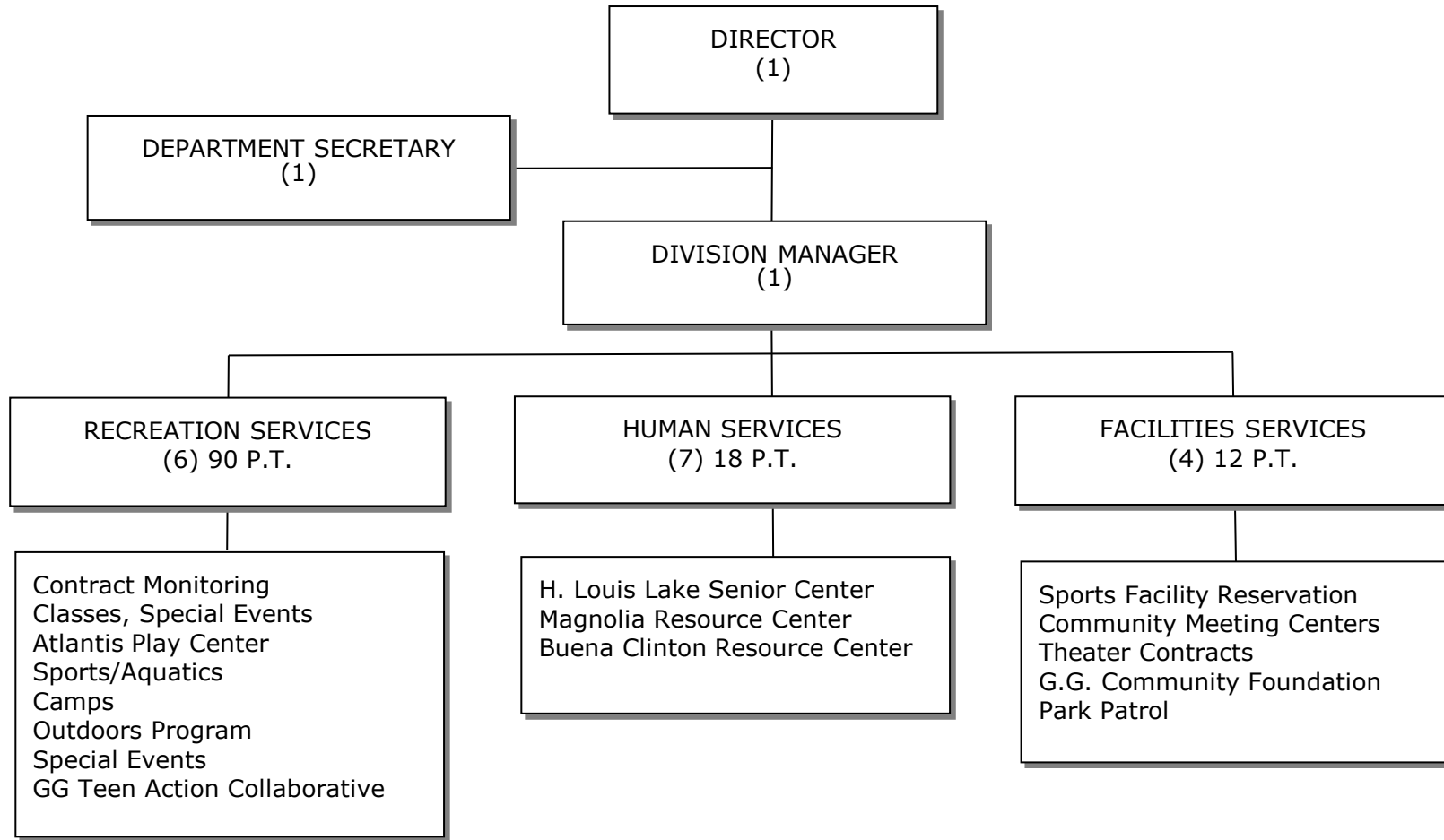
What Services Do We Provide?

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

FY23-24 & FY24-25

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

Department	300 - COMMUNITY SERVICES
Activity	(Multiple Items)

Annual Budget Division	Fund Group		Grand Total
	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	
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
Grand Total	6,833,200	940,600	7,773,800

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**

Department	300 - COMMUNITY SERVICES
Activity	(Multiple Items)

Annual Budget Division	Fund Group		Grand Total
	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	
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
Grand Total	7,092,200	970,400	8,062,600

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

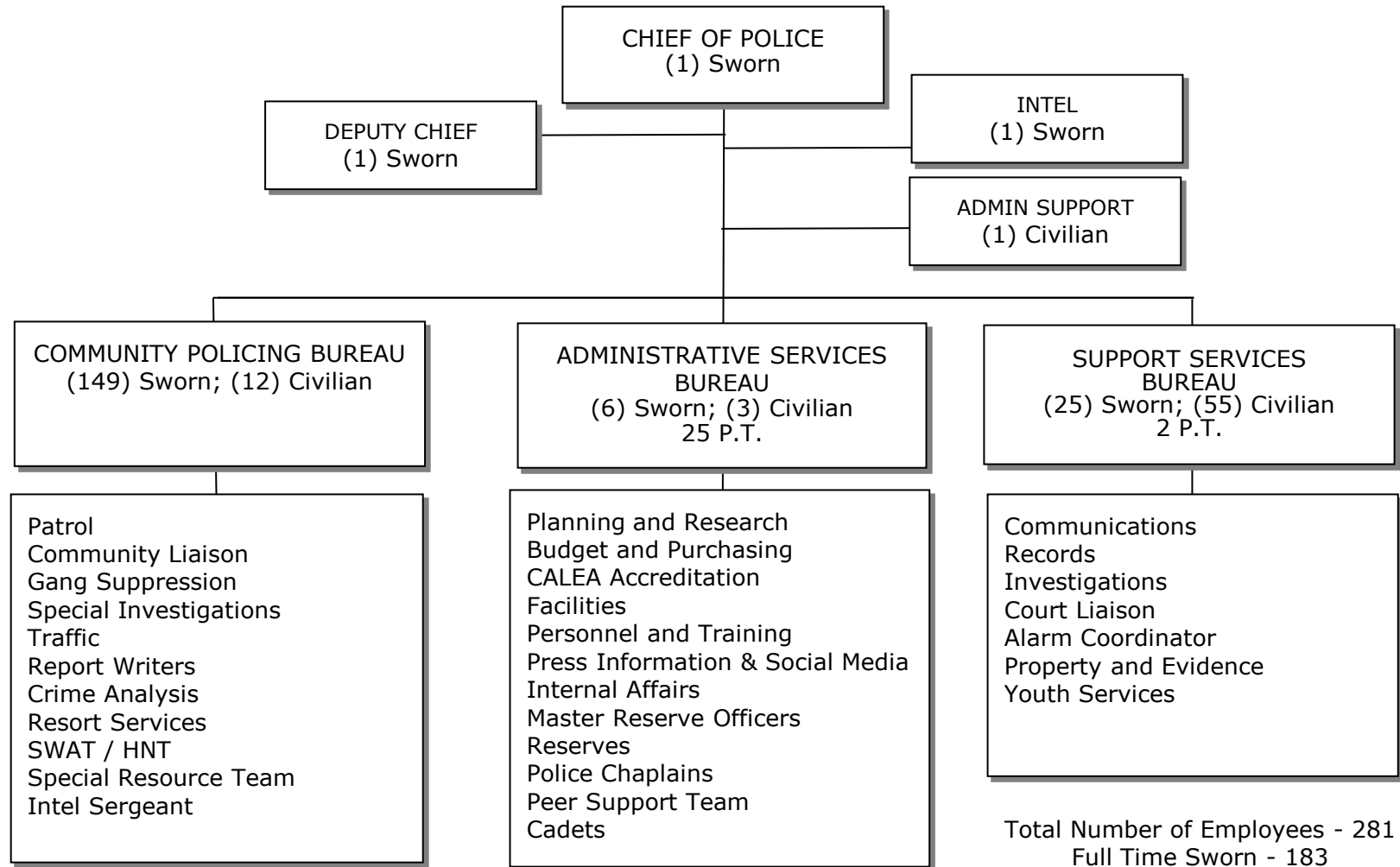
What Services Do We Provide?

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



Total Number of Employees - 281
Full Time Sworn - 183
Full Time Civilian - 71
Part Time - 27

FY 23-24 & FY 24-25

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

Department	400 - POLICE
Activity	(Multiple Items)

Annual Budget	Fund Group			
Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
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
Grand Total	80,552,400	1,494,800	12,100	82,059,300

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**

Department	400 - POLICE
Activity	(Multiple Items)

Annual Budget	Fund Group			
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
Grand Total	84,531,600	1,452,600	12,100	85,996,300

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

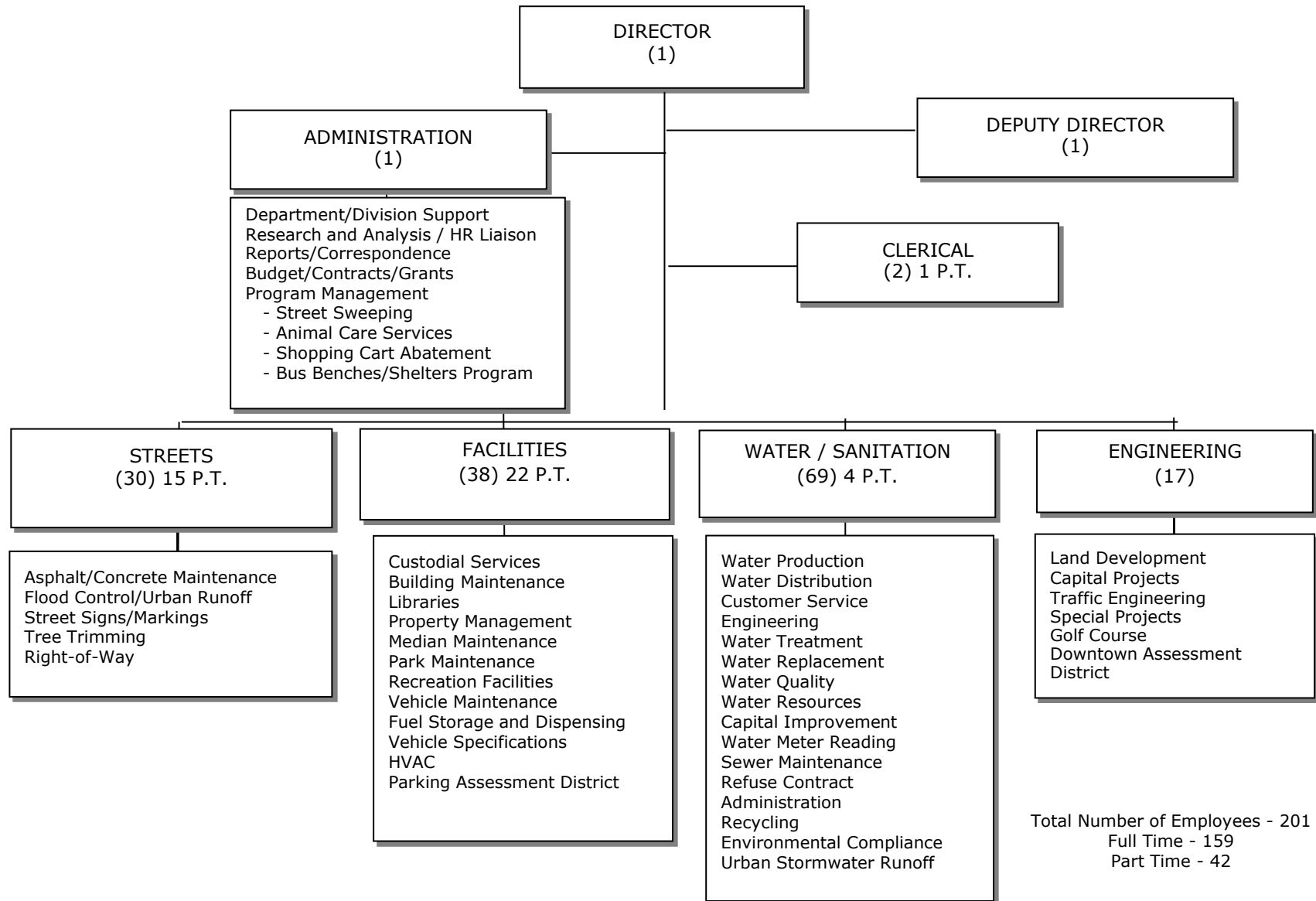
What Service Do We Provide?

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



FY23-24 & FY24-25

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

Department		PUBLIC WORKS				
Annual Budget			Fund Group	10 - GENERAL	20 - SPECIAL	60 -
Division	Section	Activity	FUND	REVENUE FUND	ENTERPRISE	Grand Total
510 - PW - ADMINISTRATION			1,296,300	57,700	755,400	2,109,400
520 - PW - ENGINEERING	521 - PW - ENGINEERING - ADMIN	1000 - ADMINISTRATION	308,200	40,900		349,100
		1440 - WILLOWICK			507,200	507,200
	522 - PW - ENGINEERING - LAND DEV	1445 - LAND DEVELOPMENT	1,009,000		230,800	1,239,800
	523 - PW - ENGINEERING - CAP PROJ	1000 - ADMINISTRATION	202,300		160,000	362,300
	524 - PW - ENGINEERING - TRAFFIC	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
520 - PW - ENGINEERING Total			3,184,400	1,798,900	898,000	5,881,300
530 - PW - FACILITIES	531 - PW - FACILITIES	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
	532 - PW - FACILITIES - PARKS	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
530 - PW - FACILITIES Total			7,179,700	941,000	243,300	8,364,000
540 - PW - STREET AND TREES	541 - PW - STREET/TREES - ADMIN	1000 - ADMINISTRATION	80,700			80,700
	542 - PW - STREET/TREES - ROW	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
	543 - PW - STREET/TREES	1530 - TREE MAINTENANCE	1,660,300			1,660,300
	544 - PW - STREET/TREES - FLOOD	1535 - FLOOD CONTROL MAINTENANCE	14,100		411,700	425,800
	545 - PW - STREET/TREES - ASPH/CNCRT	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
	546 - PW - STREET/TREES - ENV SVC	1000 - ADMINISTRATION	97,900		432,500	530,400
		1560 - ENVIRONMENTAL SERVICES	204,400		320,900	525,300
540 - PW - STREET AND TREES Total			8,064,800	1,515,500	1,296,700	10,877,000
Grand Total			19,725,200	4,313,100	3,193,400	27,231,700

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	10 - GENERAL	20 - SPECIAL	60 -
Division	Section	Activity	FUND	REVENUE FUND	ENTERPRISE	Grand Total
510 - PW - ADMINISTRATION			1,318,100	60,800	856,500	2,235,400
520 - PW - ENGINEERING	521 - PW - ENGINEERING - ADMIN	1000 - ADMINISTRATION	333,400	40,900		374,300
		1440 - WILLOWICK			507,200	507,200
	522 - PW - ENGINEERING - LAND DEV	1445 - LAND DEVELOPMENT	1,042,500		242,000	1,284,500
	523 - PW - ENGINEERING - CAP PROJ	1000 - ADMINISTRATION	209,600		168,000	377,600
	524 - PW - ENGINEERING - TRAFFIC	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
520 - PW - ENGINEERING Total			3,287,700	1,809,700	917,200	6,014,600
530 - PW - FACILITIES	531 - PW - FACILITIES	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
	532 - PW - FACILITIES - PARKS	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
530 - PW - FACILITIES Total			7,533,200	979,600	252,600	8,765,400
540 - PW - STREET AND TREES	541 - PW - STREET/TREES - ADMIN	1000 - ADMINISTRATION	87,000			87,000
	542 - PW - STREET/TREES - ROW	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
	543 - PW - STREET/TREES	1530 - TREE MAINTENANCE	1,718,800			1,718,800
	544 - PW - STREET/TREES - FLOOD	1535 - FLOOD CONTROL MAINTENANCE	14,300		490,100	504,400
	545 - PW - STREET/TREES - ASPH/CNCRT	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
	546 - PW - STREET/TREES - ENV SVC	1000 - ADMINISTRATION	103,300		449,300	552,600
		1560 - ENVIRONMENTAL SERVICES	212,700		323,100	535,800
540 - PW - STREET AND TREES Total			8,473,900	1,383,200	1,394,100	11,251,200
Grand Total			20,612,900	4,233,300	3,420,400	28,266,600

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
610 - PW - WATER OPERATIONS	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
610 - PW - WATER OPERATIONS Total			43,137,400	43,137,400
620 - PW - SEWER OPERATIONS	1000 - ADMINISTRATION		4,239,300	4,239,300
	1565 - ENGINEERING		867,400	867,400
	1585 - SEWER MAINTENANCE		5,391,500	5,391,500
620 - PW - SEWER OPERATIONS Total			10,498,200	10,498,200
630 - PW - REFUSE OPERATIONS	1000 - ADMINISTRATION	244,100	2,925,300	3,169,400
	1595 - RECYCLING	64,000		64,000
630 - PW - REFUSE OPERATIONS Total		308,100	2,925,300	3,233,400
Grand Total		308,100	56,560,900	56,869,000

**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
610 - PW - WATER OPERATIONS	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
610 - PW - WATER OPERATIONS Total			42,861,800	42,861,800
620 - PW - SEWER OPERATIONS	1000 - ADMINISTRATION		4,251,200	4,251,200
	1565 - ENGINEERING		908,600	908,600
	1585 - SEWER MAINTENANCE		5,323,700	5,323,700
620 - PW - SEWER OPERATIONS Total			10,483,500	10,483,500
630 - PW - REFUSE OPERATIONS	1000 - ADMINISTRATION	244,100	2,352,900	2,597,000
	1595 - RECYCLING	64,000		64,000
630 - PW - REFUSE OPERATIONS Total		308,100	2,352,900	2,661,000
Grand Total		308,100	55,698,200	56,006,300

**CAPITAL
OPERATING BUDGET
FY 2023-24**

Annual Budget	Fund Group			
Department/Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE	Grand Total
300 - COMMUNITY SERVICES		4,075,000		4,075,000
310 - CS - GENERAL MANAGEMENT		3,675,000		3,675,000
320 - CS - RECREATION SERVICES		400,000		400,000
500 - PUBLIC WORKS	1,896,000	14,621,500	500,000	17,017,500
520 - PW - ENGINEERING	1,096,000	14,621,500	500,000	16,217,500
540 - PW - STREET AND TREES	800,000			800,000
600 - PUBLIC WORKS - UTILITIES			22,221,700	22,221,700
610 - PW - WATER OPERATIONS			12,139,400	12,139,400
620 - PW - SEWER OPERATIONS			10,082,300	10,082,300
700 - ECONOMIC DEVELOPMENT DEPT	1,167,900	3,036,400		4,204,300
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
Grand Total	3,063,900	21,732,900	22,721,700	47,518,500

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	Fund Group			
Department/Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE	Grand Total
300 - COMMUNITY SERVICES		745,000		745,000
310 - CS - GENERAL MANAGEMENT		745,000		745,000
500 - PUBLIC WORKS	289,600	12,599,800		12,889,400
520 - PW - ENGINEERING	289,600	12,599,800		12,889,400
600 - PUBLIC WORKS - UTILITIES			13,767,100	13,767,100
610 - PW - WATER OPERATIONS			6,772,800	6,772,800
620 - PW - SEWER OPERATIONS			6,994,300	6,994,300
700 - ECONOMIC DEVELOPMENT DEPT	2,428,700			2,428,700
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
Grand Total	2,718,300	13,344,800	13,767,100	29,830,200

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**

Department	990 - NON DEPARTMENTAL
Activity	(Multiple Items)

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

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**

Department	990 - NON DEPARTMENTAL
Activity	(Multiple Items)

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

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**

Description	Proposed FY 2023-24	Proposed FY 2024-25
SRDA Administration	290,100	304,700
Total Administrative Allowance	\$ 290,100	\$ 304,700
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
Total ROPS	8,873,600	8,867,100
Total Successor Agency Budget	\$ 9,163,700	\$ 9,171,800

Housing Authority

HOUSING OPERATING BUDGET FY 2023-24

Fund H (Multiple Items)

Annual Budget	Fund Group				
	501 - HSG	502 - HSG	681 - HSG	682 - HSG	
Department/Division	SUCCESSOR AGENCY	AUTH-CC PROPTS	AUTH SEC8-ADMIN	AUTH SEC8-HAP	Grand Total
1000	576,600	37,000	4,028,800		4,642,400
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
1065				40,235,000	40,235,000
740 - EDD-HOUSING AUTHORITY				40,235,000	40,235,000
1070				4,765,000	4,765,000
740 - EDD-HOUSING AUTHORITY				4,765,000	4,765,000
Grand Total	576,600	37,000	4,028,800	45,000,000	49,642,400

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	
1000	581,000	37,000	4,235,100		4,853,100
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
1045			12,900		12,900
103 - CM - CITY CLERK			12,900		12,900
1065				42,220,300	42,220,300
740 - EDD-HOUSING AUTHORITY				42,220,300	42,220,300
1070				4,765,000	4,765,000
740 - EDD-HOUSING AUTHORITY				4,765,000	4,765,000
Grand Total	581,000	37,000	4,248,000	46,985,300	51,851,300

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)**

	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget
<u>FUNDS AVAILABLE</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>

**GARDEN GROVE SANITARY DISTRICT
REFUSE SERVICES
FY 2023-24 AND FY 2024-25
(\$000)**

	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget
<u>FUNDS AVAILABLE</u>		
Beginning Working Capital	\$ 16,153	\$ 15,932
Revenues	<u>3,359</u>	<u>3,460</u>
Total Sources	<u><u>19,512</u></u>	<u><u>19,392</u></u>
 <u>EXPENDITURES</u>		
OPERATIONAL EXPENDITURES		
Operations & Maintenance	<u>3,580</u>	<u>3,051</u>
TOTAL OPERATIONAL EXPENDITURES	<u>3,580</u>	<u>3,051</u>
 TOTAL EXPENDITURES	 <u><u>3,580</u></u>	 <u><u>3,051</u></u>
 Total Sources	 19,512	 19,392
Total Expenditures	<u>3,580</u>	<u>3,051</u>
Ending Working Capital	<u><u>\$ 15,932</u></u>	<u><u>\$ 16,341</u></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				
Arterial Improvements										
1) Chapman Avenue Rehabilitation	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
Total Project Cost				68,322	3,681,678	750,000	-	-	-	4,500,000
2) Lampson Avenue Rehabilitation	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
Total Project Cost				16,417	332,053	50,000	-	-	-	398,470
3) Lampson Avenue Rehabilitation	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
Total Project Cost				69,713	288,757	100,000	-	-	-	458,470
4) Harbor/Garden Grove Intersection Improvement	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
Total Project Cost				20,925	116,599	22,500	22,500	3,197,475	-	3,380,000
5) Westminster Avenue Rehabilitation	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
Total Project Cost				5,875	-	-	394,125	-	-	400,000
6) Arterial Slurry Seal Projects	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
Total Project Cost				38,089	-	5,911,911	-	-	-	5,950,000
7) Arterial Rehabilitation Projects	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- Eculid 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
Total Project Cost				36,592	-	8,063,408	-	-	-	8,100,000

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				
8) Arterial Rehabilitation- Trask from Brookhurst to Benton 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	CP1356000	111	General Fund		1,000,000	120,000				1,120,000
Total Project Cost				-	-	1,000,000	120,000	-	-	1,120,000
9) Garden Grove Blvd Rehabilitation The City will work with the City of Westminster to make repairs to Garden Grove Boulevard from Knott ot Beach	CP1365000	207	Gas Tax		200,000					200,000
Total Project Cost				-	-	200,000	-	-	-	200,000
10) Katella-Dale Intersection Paving The City will work with the City of Stanton to repave the intersection at Katella Avenue and Dale Street	TBD	208	Gas Tax (SB1)		40,000					40,000
Total Project Cost				-	-	40,000	-	-	-	40,000
10) Arterial Street Improvements 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	CP1376000	111	General Fund		1,000,000					1,000,000
		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
Total Project Cost				-	-	3,425,191	7,283,434	-	-	10,708,625
11) Arterial Rehabilitation Program Rehabilitation of arterial streets citywide.	TBD	111	General Fund							-
		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
Total Project Cost				-	-	-	-	3,960,442	7,077,434	7,289,757
Total Arterial Street Improvements				255,933	4,419,087	19,563,010	7,820,059	7,157,917	7,077,434	53,583,198
Residential Improvements										
1) Acacia Neighborhood Street Improvements 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.	CP1259000	207	Gas Tax	98,548	637,228	720,257				1,456,033
		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
Total Project Cost				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					
2) Residential Street Rehabilitation The City will make improvements to residential streets bounded by Magnolia, Gilbert, Orangewood, and Chapman, by repairing street segments, removing and replacing sewer manhole frames and covers, and striping.	CP1362023	207	Gas Tax		100,000					100,000	
		209	Gas Tax		550,000					550,000	
		225	CDBG		800,000					800,000	
	Total Project Cost			-	-	1,450,000	-	-	-	-	1,450,000
3) Residential Overlay Program The City will slurry seal approximately 16.1 lanes miles of residential streets citywide.	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
	Total Project Cost			973,494	1,086,030	2,200,000	2,500,000	2,030,000	2,060,900	2,092,727	12,943,151
4) Concrete Replacement Capital The City will repair residential sidewalks, driveway approaches, wheel chair ramps, and cross gutters at locations citywide.	TBD	111	General Fund		234,000	200,000	300,000	234,000	234,000	234,000	1,436,000
											-
	Total Project Cost			-	234,000	200,000	300,000	234,000	234,000	234,000	1,436,000
5) Flood Control Channel Improvements The project will remove and replace failed and damaged concrete, including saw cutting and grading various sections of 4" thick concrete slabs at the following city flood control channel locations: Valley View Channel, Belgrave Channel, and Emerald Channel.	TBD	111	General Fund		820,000					820,000	
	Total Project Cost			-	-	820,000	-	-	-	-	820,000
Total Residential Street Improvements			1,159,903	5,719,109	7,784,512	2,800,000	2,264,000	2,294,900	2,326,727	24,349,151	
Traffic Improvements											
1) Garden Grove/Nelson Traffic Signal Modifications The project will upgrade the existing traffic signal to current standards and add protected left turn phasing for all approaches at the Garden Grove Blvd./Nelson St. intersection.	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	
	Total Project Cost			-	40,000	478,000	-	-	-	-	518,000
2) Garden Grove/Newland Traffic Signal Modifications The project will upgrade existing traffic signal to current standards and add protected left turn phasing for east and west approaches at the Garden Grove Blvd./Newland St. intersection.	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	
	Total Project Cost			-	30,000	383,500	-	-	-	-	413,500
3) Intersection Safety Improvements Traffic signal improvements at intersections citywide.	TBD	211	Traffic Mitigation Fees				500,000	500,000	500,000	1,500,000	
Total Project Cost			-	-	-	-	500,000	500,000	500,000	1,500,000	
4) Lampson / Western - Traffic Signal Modifications The project will upgrade existing traffic signal to current standards and add protected left turn phasing for east and west approaches at the Lampson Ave./Western Ave. intersection.	TBD	224	Red Light Camera Fees			400,000				400,000	
											-
	Total Project Cost			-	-	-	400,000	-	-	-	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				
5) Springdale/Chapman - Traffic Signal Modifications 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.	TBD	224	Red Light Camera Fees		350,000					350,000
										-
Total Project Cost				-	-	350,000	-	-	-	350,000
6) Brookhurst / Orangewood - Traffic Signal Modifications 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.	TBD	224	Red Light Camera Fees		250,000					250,000
										-
Total Project Cost				-	-	-	250,000	-	-	250,000
7) Brookhurst / Woodbury - Traffic Signal Modifications 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.	TBD	224	Red Light Camera Fees		400,000					400,000
										-
Total Project Cost				-	-	-	400,000	-	-	400,000
8) Traffic Signal Modifications - Chapman at Lamplighter 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.	CP1292000	211	Traffic Mitigation Fees	1,008,806	291,124	75,000				1,374,930
										-
Total Project Cost				1,008,806	291,124	75,000	-	-	-	1,374,930
Total Traffic Improvements				1,008,806	361,124	1,286,500	1,050,000	500,000	500,000	5,206,430
Park Improvements										
1) Magnolia Park 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.	CP1335000	216	Citywide Park Fee		170,000	100,000				270,000
		233	State Park & Rec Grant							
					204,822					204,822
Total Project Cost				-	374,822	100,000	-	-	-	474,822
2) Parks and Facilities Master Plan Improvements Projects are prioritized based on 15 year master plan.	CP1181000	216	Citywide Park Fee		-	300,000	300,000	300,000	300,000	1,400,000
		214	Park Fee		-	100,000	125,000	200,000	200,000	725,000
Total Project Cost				-	-	400,000	425,000	500,000	500,000	2,125,000
3) Woodbury Park Expansion and Renovations Prop 68 Statewide Park grant project	CP1334000	216	Citywide Park Fee		1,600,000					1,600,000
		214	Park Fee			1,000,000				1,000,000
		233	State Park & Rec Grant		5,956,000					5,956,000
Total Project Cost				-	7,556,000	1,000,000	-	-	-	8,556,000
4) Civic Center Park Improvements Construction of landscaping, ADA walkways and CMC bridge replacement	CP1181000	214	Park Fee		350,000	50,000				400,000
Total Project Cost				-	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				
5) Light Pole Replacement Replace light poles throughout city parks, based on list of replacement needs	CP1116000	216 Citywide Park Fee			100,000	100,000	100,000	100,000	100,000	500,000
										-
Total Project Cost			-	-	100,000	100,000	100,000	100,000	100,000	500,000
6) Atlantis Play Center C/O FY22-23 Splash pad unit replacements; FY23-24 Playground equipment upgrades	CP1019000	214 Park Fee	-	68,000						68,000
		216 Citywide Park Fee			300,000					300,000
Total Project Cost			-	68,000	300,000	-	-	-	-	368,000
7) Parks Replacement of Irrigation Systems FY24-25 Eastgate Park \$40,000; Edgar Park \$60,000; Faylane Park \$20,000; FY 25-26 Gutosky Park \$20,000; Magnolia Park \$40,000; Westgrove Park \$60,000	CP1181000	216 Citywide Park Fee				120,000	120,000			240,000
						-	-			-
Total Project Cost			-	-	-	120,000	120,000	-	-	240,000
8) Renovations to Park Buildings Including Eastgate Park Teen Center and Magnolia Park FRC	CP1181000	216 Citywide Park Fee		29,000	125,000	100,000	75,000			329,000
Total Project Cost			-	29,000	125,000	100,000	75,000	-	-	329,000
9) State Representative Lou Correa - District 46 Grant Funding Haster Basin, West Haven, and Jardin de los Ninos	CP1336000 CP1337000 CP1338000	242 Federal Grants			1,000,000					1,000,000
		216 Citywide Park Fee			1,000,000					1,000,000
Total Project Cost			-	-	2,000,000	-	-	-	-	2,000,000
Total Park Improvements				8,377,822	4,075,000	745,000	795,000	600,000	400,000	14,992,822
Community & Economic Development Improvements										
1) Caltrans Bike Corridor Improvement Project (BCIP): 15 miles of striping of new bike lanes: North-South from Brookhurst between Katella and Trask; West btw City limit and GG Blvd; Gilbert btw Katella and Westminster; East-West from Chapman btw Valley View and City limit; Lampson btw City limit and Haster. Total grant award Construction (Phase 4) \$1.043M, Total project cost \$1.2M BCIP Matching Funds BCIP Matching Funds	GT1024000	242 Federal Grants	77,000		1,043,140					1,120,140
		222								
		AQMD			229,327					229,327
		222 AQMD		141,000						141,000
		111 General Fund			7,400					7,400
Total Project Cost			77,000	141,000	1,279,867	-	-	-	-	1,497,867
2) Purcell Building - Aquisition/rehabilitation to the Purcell Building (Public Facilities)	CP1326276	111 General Fund	8,250,000		1,000,000					9,250,000
Total Project Cost			8,250,000	-	1,000,000	-	-	-	-	9,250,000
3)Navigation Center - Acquisition/ Construction Management/Design of Navigation Center (Public Facilities) Rehabilitation and Tenant Improvements abatemenmt of Navigation Center	CP1350000	260 Navigation Center Fund	6,045,000	955,000						7,000,000
		260 Navigation Center Fund			5,300,000					5,300,000
Total Project Cost			6,045,000	955,000	5,300,000	-	-	-	-	12,300,000
4) Caltrans Cooperative Fencing Project	GT1366000	242 Federal Grants			600,000					600,000
Total Project Cost			-	-	600,000	-	-	-	-	600,000
5) HOME PI Affordable Housing Project Estimated total cost \$50,000	GT1101160	249 HOME Grant	50,000		50,000	50,000	50,000	50,000	50,000	300,000
Total Project Cost			50,000	-	50,000	50,000	50,000	50,000	50,000	300,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN
(CONTINUED)

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

Facility Improvements										
1) SB 1383 - City Facilities Trash Enclosure Improvements	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.										-
Total Project Cost				-	-	200,000	-	-	-	200,000
2) Fleet Electrification Infrastructure Planning & Design	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.										-
Total Project Cost				-	-	100,000	-	-	-	100,000
Total Facilities Improvements				-	-	300,000	-	-	-	300,000

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

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