



CITY OF GARDEN GROVE

FY 2024-2025

AMENDED BUDGET

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CITY OF GARDEN GROVE

CITY COUNCIL

Steve Jones
Mayor

George S. Brietigam III
Council Member – District 1

Cindy Ngoc Tran
Mayor Pro Tem – District 3

John R. O’Neill
Council Member – District 2

Stephanie Klopfenstein
Council Member – District 5

Joe DoVinh
Council Member – District 4

Kim B. Nguyen-Penaloza
Council Member – District 6

City Officials

Lisa Kim.....City Manager
Matthew West.....Assistant City Manager
Omar Sandoval.....City Attorney
Niki Wetzel.....Community Development Director
John Montanchez.....Community Services Director
Ursula Luna-Reynosa....Asst. City Mgr./Economic Development & Housing Director
Patricia Song.....Finance Director
Laura Stover.....Human Resources Director
Anand Rao.....Information Technology Director
Amir El-Farra.....Police Chief
William Murray.....Public Works Director

City of Garden Grove

Amended Budget

FY 2024-25

Introduction

On June 13, 2023, the City Council approved a biennial budget for fiscal years 2023-24 and 2024-25. Based on current and projected economic circumstances, it is necessary to amend the adopted budget estimates for the second fiscal year to align available resources with various programs, projects, and operational needs while also ensuring continued progress in achieving the City Council's six priorities: 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.

FY 2023-24 General Fund

Revenues:

The General Fund revenues were adopted at \$167.2 million for FY 2023-24, along with \$1.7 million from other sources for a grand total of \$168.9 million. Overall, the City's General Fund revenues are anticipated to exceed budget estimates by \$15.3 million. This is primarily due to a surge in property taxes of 13% or \$8.1 million in comparison to the adopted budget estimates. The property tax growth is based on property values and increases at a maximum of 2%, due to Prop 13, unless the property is sold and/or changes ownership. During FY 2023-24, the housing market's continued growth contributed to the increases in property tax revenues.

Additionally, the Hotel Visitor's Tax is projected to generate \$3.3 million or 13% above original budget estimates reflecting stronger consumer behavior during the year as the City continued to promote its tourism sector. There are also projected increases in other General Fund revenue sources including Business License Tax, Charges for Services (such as Building and Planning fees and Community Services programs), Licenses & Permits (such as Building Permits), and revenue derived from lease rentals.

In addition, a one-time contribution from the General Fund's fund balance in the amount of \$18.4 million was added to the overall FY2023-24 revised revenue estimate to fund for two one-time capital initiatives approved by the City Council during the year. These items included the defeasance of the 2015 Bonds (\$20.3 million), and the acquisition of an office building located in the Civic Center area (\$11.9 million).

Table 1 on the next page presents projected operating revenues as well as one-time sources for FY 2023-24.

Table 1 – FY 2023-24 General Fund Revenues

Revenue Source	FY 2023-24		Variance	
	Adopted	Projected	\$	%
Property Tax	\$ 60,890,200	\$ 69,032,800	\$ 8,142,600	13%
Sales Tax	60,307,600	60,116,000	(191,600)	0%
Hotel Visitor's Tax	25,000,000	28,284,000	3,284,000	13%
Other GF Revenue	21,039,600	25,146,000	4,106,400	20%
Total Operating Revenue	167,237,400	182,578,800	15,341,400	9%
One-Time Funding:				
Use of FY 22-23 Surplus	1,648,200	1,648,200	-	0%
Use of GF Fund Balance	-	18,431,600	18,431,600	N/A
Total Sources	\$ 168,885,600	\$ 202,658,600	\$ 33,773,000	20%

Expenditures:

The General Fund expenditure budget was adopted at \$168.9 million. However, two subsequent capital items approved by the City Council during FY2023-24 that totaled \$32.2 million were added to the amended budget, along with carryover funding associated with the Pavement Management Program, Purcell Building Improvements, and the Civic Center Revitalization Project, which brought the amended FY 2023-24 General Fund budget to \$214.5 million. This reflects a \$45.6 million increase from the adopted budget amount.

The \$45.6 million additional funding enabled the City to achieve significant progress in the following areas: street/road infrastructure, Civic Center Revitalization project, stimulating economic development, maintaining public safety, addressing homelessness, and connecting with the community through various events. All were accomplished while maintaining the City's General Fund in a healthy position.

The table on the next page displays the Revised Budget by Department as well as projected amounts at the end of FY 2023-24.

Table 2 – FY 2023-24 General Fund Expenditures

Department	FY 2023-24	FY 2023-24	Variance	
	Revised	Projected	\$	%
Fire	31,759,700	31,604,000	155,700	0%
City Administration	12,476,200	11,606,100	870,100	7%
Community Development	6,879,310	6,531,400	347,910	5%
Community Services	6,851,700	6,201,000	650,700	9%
Police	80,570,200	77,355,300	3,214,900	4%
Public Works	21,621,200	18,835,600	2,785,600	13%
Economic Development	6,926,400	6,058,800	867,600	13%
Non-Departmental	2,245,000	1,784,200	460,800	21%
Other Expenditures*	45,207,290	42,682,200	2,525,090	6%
Total	214,537,000	202,658,600	11,878,400	6%

* Other Expenditures include 2015 Bond defeasance, Euclid Building Acquisition, Pavement Mgmt. Program, P3/Civic Center, and Purcell

Although the current budget for FY2023-24 is \$214.5 million, staff is projecting budget savings of \$11.9 million due to salary savings from vacancies and on-going projects with remaining funding that will be carried over to the next fiscal year. Projected expenditures for the year is \$202.7 million, which matches the projected General Fund revenues, including the use of one-time fund balance.

General Fund Stability Reserve

The City Council's General Fund Reserve policy requires the Stability Reserve be maintained at a minimum level of 16.7% or two-months' worth of adopted operating revenues. Currently, the Stability Reserve has a balance of \$25.7 million as of June 30, 2023. To comply with the policy, staff is recommending a transfer of \$2.2 million from the unassigned fund balance to the Stability Reserve to bring the total reserve to \$27.9 million, which is equivalent to 16.7% of FY 23-24's adopted operating revenues.

FY 2024-25 General Fund

Revenues:

For FY 2024-25, the adopted General Fund operating revenues were \$171.6 million, total sources for the General Fund was \$174.3 million, which included \$2.7 million from the fund balance. The use of the fund balance was to cover one-time expenditures. Given recent revenue trends along with updated information from the City's revenue consultants, an adjustment to the revenue of \$11.1 million for FY

2024-25 was made for an amended total revenue of \$185.4 million. The vast majority of the increase is from the Property Tax (\$5.0 million) and the Hotel Visitor's Tax (\$2.3 million). Other adjustments include \$1.1 million in additional lease revenue, \$0.5 million from building permits, \$0.4 million from investment earnings, \$0.3 million from business license tax, and \$0.4 million from fines, forfeitures and penalties, as well as charges for services.

The table below demonstrates the amendments to the GF revenue sources.

Table 3 – FY 2024-25 General Fund Revenues

Revenue Source	FY 2024-25	FY 2024-25	Difference	
	Adopted	Amended	\$	%
Property Tax	\$ 62,096,500	\$ 67,134,400	\$ 5,037,900	8%
Sales Tax	61,823,500	61,823,500	-	0%
Hotel Visitor's Tax	25,750,000	28,000,000	2,250,000	9%
Other GF Revenue	21,952,700	24,655,500	2,702,800	12%
Total Operating Revenue	171,622,700	181,613,400	9,990,700	6%
One-Time Funding:				
Use of FY 22-23 Surplus	2,652,700	2,652,700	-	0%
Use of GF Fund Balance	-	1,089,100	1,089,100	N/A
Total Sources	\$ 174,275,400	\$ 185,355,200	\$ 11,079,800	6%

Expenditures:

The Adopted FY 2024-25 General Fund budget was \$174.3 million. The budgeted expenditures included anticipated Cost of Living Adjustments (COLAs) from the negotiated Memorandum of Understandings (MOUs), anticipated salary step increases, benefit increases, approved supplemental requests for the second year, supplemental requests deferred to FY 24-25, and Orange County Fire Authority contract cost increases.

Prior to considering any supplemental requests for FY 24-25, the adopted budget amounts were increased by the following three items:

1. Additional unfunded accrued liability (UAL) payment to CalPERS in the amount of \$3.6 million (\$3.1 million in the General Fund). This cost impact was embedded across all departments' personnel budgets;
2. Additional debt service payment of \$7.2 million, due to the issuance of the 2024 Lease Revenue Bonds for the construction of the Public Safety Facility and Reimagined Civic Center Park. The amount is partially offset by the

defeasance of the 2015 Lease Revenue Bonds. Net impact to the General Fund is \$5.6 million. The debt service payment is included in the Non-Departmental budget; and

3. Additional capital expenditure in the amount of \$2.5 million for Euclid building parking lot and tenant improvements. Funding for these improvements is included in the Economic Development & Housing Department's budget.

After revising the projected revenue amount for FY 2024-25 to confirm available resources to fund additional operational needs, the Departments submitted supplemental requests for FY 2024-25. Each request was carefully reviewed by the Budget Committee, and the following have been included in the amended FY2024-25 General Fund budget:

- Community Development:
 - Delete 1 Building Inspector and add 1 Plan Check Engineer – net cost \$31,000 (\$9,700 in the Water fund) per year;
 - Delete 2 PT Parking Control Specialist and add 1 PT Code Enforcement Officer – net cost \$33,700 per year;
 - Delete 1 Plan Check Engineer and add 1 Building Division Manager – net Cost \$33,400 per year.
- City Manager's Office:
 - One-time funds for community beautification - \$250,000;
 - Add 1 Intern for the City Manager's Office - \$28,600 per year.
- Economic Development & Housing: Delete 1 Administrative Aide and add 1 Administrative Analyst (both General Fund and Non-General Fund) – net cost \$17,900 per year – there are anticipated savings to the General Fund of \$63,900 as the cost of the Administrative Analyst will be funded by different funding sources.

These proposed changes total \$11.1 million, bringing the overall proposed amended General Fund budget to \$185.4 million. The following table shows the FY 2024-25 General Fund Adopted Budget and Amended Budget with differences:

Table 4 – FY 2024-25 General Fund Adopted vs. Amended Budget

Department	FY 2024-25		FY 2024-25		Difference	
	Adopted	Adopted	Amended	Amended	\$	%
Fire	\$ 32,966,400	\$ 32,966,400	\$ 33,667,500	\$ 33,667,500	\$ 701,100	2%
City Administration	12,966,300	12,966,300	13,562,200	13,562,200	595,900	5%
Community Development	6,845,800	6,845,800	7,064,500	7,064,500	218,700	3%
Community Services	7,092,200	7,092,200	7,217,400	7,217,400	125,200	2%
Police	84,531,600	84,531,600	85,737,800	85,737,800	1,206,200	1%
Public Works	20,902,500	20,902,500	21,038,500	21,038,500	136,000	1%
Economic Development	6,723,900	6,723,900	9,038,200	9,038,200	2,314,300	34%
Non-Departmental	2,246,700	2,246,700	8,029,100	8,029,100	5,782,400	257%
Total	\$ 174,275,400	\$ 174,275,400	\$ 185,355,200	\$ 185,355,200	\$ 11,079,800	6%

Other Funds

In addition to General Fund supplemental requests, there are a couple of Non-General Fund supplemental requests included in the amendments:

- Public Works Utilities:
 - \$2,000,000 for operations and maintenance of four PFAS water treatment plants for the routine replacements of pre-filters and ion exchange resin. It is required in order to remove PFOS/PFOA and other contaminants to comply with state and federal regulations;
 - Add 1 Sr. Water Production Operator - \$147,200 per year;
 - Utility Truck purchase - \$93,300.
- Economic Development & Housing:
 - Increase of Medal of Honor Trail Maintenance - \$65,000;
 - Housing software & training - \$53,000

Other Governmental Funds: 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. In addition to the estimated increase in labor costs where applicable, major proposed changes to the other governmental funds' adopted budget include:

- Increases in Gas Tax funding, primarily from the Road Maintenance and Rehabilitation Account (RMRA) from the state of California (\$1.7 million);
- Increases in the Citywide Park Fee funds for the Woodbury park expansion and renovations (\$5.1 million);
- Grant expenditure amendments in various grant funds (\$4.1 million).

Internal Service Funds: Internal Service funds consist of the Fleet Operations, Information Technology (IT), Worker’s Compensation, General Liability and Building Rehab funds and others. 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 amendments to the Internal Service funds include estimated labor cost increases where applicable and a \$2.3 million increase to the Risk Management fund due to increases in settlements and associated legal fees as well as increases to insurance premiums.

Water: The Water Enterprise Fund’s adopted FY 2024-25 budget totaled \$52.8 million. In order to comply with federal and state regulations concerning PFOA/PFAS treatment and continue to meet operational and capital goals, an increase of \$4.9 million was embedded resulting in a total amended FY 2024-25 budget of \$57.7 million. The amendment will enable the City to complete the following improvements and replacements:

- Operate and flush 4,000 fire hydrants;
- Replace 300 service lines;
- Operate gate valves through the City;
- Replace 130 gate valves;
- Install new water service lines for Additional Dwelling Units (ADUs);
- Address leaks identified through the new Leak Detection Program offered by the Municipal Water District of Orange County;
- Design and construction of the Above Ground Reservoir Repair Projects;
- Design and construction of Water Improvement Projects to address fire flow deficiencies;
- Design, construction and operation of new PFAs water treatment facilities;
- Continue with the upgrades of the SCADA System, involving Trask and Westhaven Reservoirs and BPS Stations;
- Construction of the SCADA upgrade at the Lampson, Magnolia, and West Garden Grove Reservoirs and BPS Stations;
- Construction of the Pressure Monitoring Upgrade; and
- Perform miscellaneous improvements and/or repairs.

Housing Authority: The Housing Authority’s adopted budget for FY 2024-25 totals \$51.9 million and there are no adjustments made to the budget. 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 conducts annual and special inspections of properties.

Although there are several increases to the Housing Authority Admin Budget including labor cost increases and supplemental requests (reclassification of Administrative Aide to Administrative Analyst and funding for software and training), these increases are offset by the removal of the budgeted lease payments at 12966 Euclid Building, which the City now owns.

Capital Improvement Plan

Various amendments were made to the Capital Improvement Plan (CIP) for FY2024-25 due to new funding sources identified after the adoption of the CIP budget last June. The largest amendment of \$140.0 million is due to the new Public Safety Facility that is funded by the proceeds from the newly issued 2024 Lease Revenue Bonds. A summary of the amounts increased to the FY2024-25 CIP is listed in Table 5.

Table 5 – Budget Amendment to Capital Improvement Projects – FY2024-25

Fund	Description	Amended Amount
Capital Fund	Civic Center Revitalization Project	\$ 140,000,000
Citywide Park Fee Funds	Woodbury Park Expansion and Renovation	4,200,000
Sewer Utility Fund	Various Sewer Main replacements and rehabilitation	4,096,100
Water Utility Fund	Various Water Capital Projects	3,193,100
General Fund	12966 Euclid Building Parking Lot & Tenant Improvements	2,500,000
Gas Tax Funds	Various street rehabilitation projects	\$ 1,669,500

BUDGET RESOLUTION & APPROPRIATIONS LIMIT



GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9858-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
AMENDING THE CITY'S ADOPTED BIENNIAL BUDGET FOR FISCAL YEAR 2024-25

WHEREAS, the City Council adopted a two-year budget on June 13, 2023 for Fiscal Year 2023-24 and Fiscal Year 2024-25; and

WHEREAS, the City Council of the City of Garden Grove in accordance with the laws of the State of California is responsible for the administration of certain special assessment districts; and

WHEREAS, each special assessment district's budget for Fiscal Year 2023-24 has had public hearing and reviews as required by state law; and

WHEREAS, it is necessary to amend the adopted budget for Fiscal Year 2024-25 for adjustments in operating and capital improvement expenditures.

NOW, THEREFORE, BE IT RESOLVED that the City Manager is hereby authorized to expend in accordance with the requirements of various grant programs, laws of the State of California, and the ordinances of the City of Garden Grove on behalf of the City Council an amount of \$546,984,400 for Fiscal Year 2024-25.

BE IT FURTHER RESOLVED that the total of \$546,984,400 for Fiscal Year 2024-25 which the City Manager is authorized to expend in accordance with the grant program requirements, laws of the State of California, and the ordinances of the City of Garden Grove shall be appropriated from the estimated revenues and reserved fund balances of the following funds and funds assessed in accordance with state laws for Fiscal Year 2024-25.

SECTION 1. The budget for the City of Garden Grove for Fiscal Year 2024-25 is approved and adopted by the City Council as follows:

FUND		FY 2024-25 ADOPTED	FY 2024-25 AMENDED
111	- GENERAL FUND	\$ 174,275,400	\$ 185,355,200
113	- ECON DEVELOPMENT	485,200	491,100
114	- TID TRANSIT	739,500	1,063,800
117	- ACCESSIBILITY COMPLIANCE CASp	251,000	251,000
204	- PUB SAFETY/PROP 172	582,400	589,100
205	- POLICE-SLESF	201,400	201,400
206	- GAS TAX 2106/2107	1,383,200	1,421,500
207	- GAS TAX 2105	1,677,100	1,227,600
208	- GAS TAX RM & REHAB	3,574,500	4,944,800
209	- GAS TAX 2103	1,323,700	2,034,200
211	- TRAFFIC MITG FEE	500,000	700,000
212	- DEVELOPMT AGRMT FEE	223,800	288,800
213	- CULTURAL ARTS FEE	33,900	33,900
214	- PARK FEE	125,000	1,502,500
215	- DRAINAGE FEE	100,000	100,000
216	- CITYWIDE PARK FEES	620,000	4,077,400
217	- G G CABLE CORP	872,900	716,900
218	- STREET LIGHTING	1,392,200	1,357,400
219	- PARK MAINT ASSMT DIST	979,600	979,600
220	- PARKING DIST MAINT	3,500	3,500
221	- MAIN ST ASSMT DIST	37,400	47,600
222	- AQMD(AB 2766)	302,600	317,200
223	- CALHOME	600,000	600,000
224	- RED LITE ENF PROG	1,810,500	1,362,600
225	- CDBG	2,497,100	1,861,500
227	- EMERGENCY SHELTER	283,800	167,400
231	- OTS-POLICE	325,000	325,000
232	- POST REIMBURSEMENT	50,000	50,000
233	- STATE GRANTS	164,200	2,767,300
234	- FACT	494,600	497,700
236	- CA DEPT OF CONSERV	44,000	44,000
237	- CAL RECYCLE	244,100	1,150,600
238	- USED OIL	20,000	20,000
239	- COUNTY CSVC GRANTS	47,900	49,800
242	- FEDERAL GRANTS	25,000	941,000
244	- GARDEN GROVE TID	2,957,800	3,152,400
246	- M2 LOCAL FAIRSHARE	3,359,900	3,300,800

FUND	FY 2024-25 ADOPTED	FY 2024-25 AMENDED
248 - MEASURE M2-CTFP	219,600	543,900
249 - HOME	3,381,100	1,135,100
260 - TRI-CITY NAVIGATION CENTER	1,219,200	1,219,200
501 - HSG SUCCESSOR AGENCY	581,000	583,600
502 - HSG AUTH-CC PROPTS	37,000	37,000
504 - POLICE STATION 2024	-	140,000,000
601 - WATER OPERATIONS	38,786,000	39,769,700
602 - WATER CAPITAL	6,705,000	10,538,100
603 - WATER REPLACEMENT	7,302,000	7,364,100
630 - SEWER OPERATIONS	11,002,000	11,144,400
631 - SEWER CAPITAL	6,000,000	10,096,100
632 - SEWER REPLACEMENT	2,494,300	2,494,300
660 - REFUSE	3,051,200	3,115,500
671 - GOLF COURSE	307,200	307,200
672 - GOLF COURSE WWGM	200,000	200,000
681 - HSG AUTH SEC8-ADMIN	4,248,000	4,248,000
682 - HSG AUTH SEC8-HAP	46,985,300	46,985,300
701 - WORKERS COMP	8,366,900	8,385,700
702 - FLEET MANAGEMENT	7,722,200	7,776,200
704 - INFORMATION SYSTEMS	4,749,400	4,837,400
705 - WAREHOUSE OPERATION	641,800	655,500
706 - TELECOMMUNICATIONS	395,500	397,600
707 - RISK MANAGEMENT	5,344,600	7,614,100
708 - COMMUNCTION REPLMNT	600,000	600,000
709 - BUILDING REHABILITATION	983,700	983,700
811 - SUCCESSOR RDA	9,171,800	11,958,100
Total	\$ 373,103,000	\$ 546,984,400

SECTION 2. That the City Clerk shall certify to the passage and adoption of this Resolution.

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9859-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-25
IMPLEMENTING ARTICLE XIII B OF THE STATE CONSTITUTION AS AMENDED BY
PROPOSITION 111 PURSUANT TO SECTION 7900 ET SEQ. OF THE GOVERNMENT
CODE

WHEREAS, the people of California on November 6, 1979 added Article XIII B to the State Constitution to limit each fiscal year's appropriation of the proceeds from taxes to the amount of such appropriations in fiscal year 1978/1979, adjusted for changes as prescribed under the law;

WHEREAS, the State Legislature adopted Chapters 1205 and 1342 of the 1980 statutes which implemented Article XIII B;

WHEREAS, the amendments specify that the appropriation limit may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to the addition of local non-residential new construction;

WHEREAS, Section 7902 of the Government Code provides the process which to calculate the appropriations limit for FISCAL YEAR 2024-25 and subsequent years pursuant to Article XIII B;

WHEREAS, Section 7910 of the Government Code requires cities to adopt a Resolution setting the annual appropriation limitation at a regularly scheduled meeting or a noticed special meeting;

NOW, THEREFORE, BE IT RESOLVED that the appropriations limit for FISCAL YEAR 2024-25 pursuant to Section 7902 of the Government Code shall be \$196,817,437 and the Appropriation Subject to Limitation in FISCAL YEAR 2024-25 shall be \$114,148,536.

APPROPRIATIONS LIMIT

A. LAST YEAR'S LIMIT	187,749,153
B. ADJUSTMENT FACTORS	
1. POPULATION %	1.0117
2. INFLATION %	1.0362
TOTAL ADJUSTMENT %	1.0483
C. ANNUAL ADJUSTMENT \$	9,068,284
D. OTHER ADJUSTMENTS:	-
SUBTOTAL	0
E. TOTAL ADJUSTMENTS	9,068,284
F. THIS YEAR'S LIMIT	196,817,437

APPROPRIATIONS SUBJECT TO LIMITATION

A. PROCEEDS OF TAXES	114,148,536
B. EXCLUSIONS	0
C. APPROPRIATIONS SUBJECT TO LIMITATION	114,148,536
D. CURRENT YEAR LIMIT	196,817,437
E. OVER/(UNDER) LIMIT	(82,668,901)

AUTHORIZED POSITIONS



Authorized Positions by Department

	2021-2022 Adopted Budget	2022-2023 Amended Budget	2023-2024 Adopted Budget	2024-2025 Amended Budget
City Manager				
City Manager	1	1	1	1
Administrative Secretary	1	1	1	1
Assistant City Manager	1	1	1	1
Assistant to the City Manager	0	0	0	1
City Clerk	1	1	1	1
Deputy City Clerk	1	1	1	1
Principal Administrative Analyst	1	1	1	1
Principal Office Assistant	3	3	3	3
Senior Administrative Aide	2	2	2	2
Senior Administrative Analyst	1	1	1	0
Senior Program Specialist	3	3	3	3
Department Summary	15	15	15	15

Community Development				
Community Development Director	1	1	1	1
Administrative Aide	0	0	1	1
Administrative Analyst	0	0	1	1
Associate Planner	3	3	3	3
Building Inspector	3	3	4	4
Code Enforcement Officer	4	4	5	5
Department Secretary	1	1	1	1
Deputy Director	1	1	1	1
Division Manager	0	0	0	1
Office Assistant	1	1	1	1
Permit Center Supervisor	1	1	1	1
Permit Technician	2	2	2	2
Plan Check Engineer	1	1	1	1
Planner	1	1	1	1
Planning Services Manager	1	1	1	1
Plans Examiner	1	1	1	1
Senior Building Inspector	1	1	1	1
Senior Planner	1	1	1	2
Senior Project Planner	2	2	2	1
Supervising Building Inspector	1	1	1	1
Department Summary	26	26	30	31

Community Services				
Community Services Director	1	1	1	1
Assistant Community Services Supervisor	3	3	3	3
Community Services Coordinator	6	6	6	6
Community Services Supervisor	3	3	2	2
Department Secretary	1	1	1	1
Deputy Director	0	0	1	1
Division Manager	1	1	1	1
Eligibility Technician	1	1	1	1
Principle Office Assistant	1	1	1	1

	2021-2022 Adopted Budget	2022-2023 Amended Budget	2023-2024 Adopted Budget	2024-2025 Amended Budget
Community Services Cont'd.				
Senior Office Assistant	1	1	1	1
Senior Program Specialist	2	2	2	2
Department Summary	20	20	20	20

Economic Development and Housing				
Assistant City Manager/ Economic Dev. Dir.	0	0	1	1
Administrative Aide	0	0	1	0
Administrative Analyst	0	0	0	1
Clerical Assistant	0	0	1	1
Deputy Director	0	0	1	1
Division Manager	2	2	1	1
Eligibility Technician	1	1	1	1
Housing Specialist	10	10	10	10
Housing Supervisor	1	1	1	1
Office Assistant	1	1	1	1
Principal Office Assistant	1	1	1	1
Program Specialist	1	1	1	1
Project Planner	2	2	2	2
Senior Administrative Analyst	1	1	1	1
Senior Housing Specialist	3	3	3	3
Senior Office Assistant	1	1	1	1
Senior Project Planner	2	2	2	2
Senior Real Property Agent	1	1	1	1
Department Summary	27	27	30	30

Finance				
Finance Director	1	1	1	1
Accounting Supervisor	2	2	2	2
Accounting Technician	2	2	2	2
Business Tax Inspector	1	1	1	1
Business Tax Supervisor	1	1	1	1
Buyer	1	1	1	1
Department Secretary	1	1	1	1
Deputy Director	0	0	1	1
Division Manager	4	4	3	3
Payroll Supervisor	1	1	1	1
Principal Account Specialist	5	5	5	5
Principal Administrative Analyst	2	2	2	2
Principal Office Assistant	1	1	1	1
Senior Account Specialist	3	3	3	3
Senior Accountant	3	3	3	3
Senior Program Specialist	1	1	1	1
Stock Clerk	2	2	2	2
Storekeeper	1	1	1	1
Utilities Revenue Supervisor	1	1	1	1
Department Summary	33	33	33	33

	2021-2022 Adopted Budget	2022-2023 Amended Budget	2023-2024 Adopted Budget	2024-2025 Amended Budget
Human Resources				
Human Resources Director	1	1	1	1
Administrative Aide	1	1	1	1
Administrative Analyst	1	1	1	1
Clerical Assistant	0	0	1	1
Department Secretary	1	1	1	1
Deputy Director	0	0	1	1
Human Resources Analyst	1	1	1	1
Human Resource Manager	1	1	0	0
Principal Human Resources Analyst	2	2	2	2
Senior Human Resource Analyst	2	2	2	2
Department Summary	10	10	11	11

Information Technology				
Information Technology Director	1	1	1	1
Department Secretary	1	1	1	1
Deputy Director	0	0	1	1
GIS Coordinator	1	1	1	1
Graphics Designer	2	2	2	2
Information Technology Programmer	1	1	1	1
Information Technology Manager	1	1	0	0
Information Technology Tech	1	1	0	0
Network Administrator	1	1	1	1
Repro Equipment Operator	2	2	2	2
Senior Administrative Analyst	1	1	1	1
Senior Cybersecurity Analyst	0	0	0	1
Senior Information Technology Analyst	4	4	4	4
Senior Information Technology Tech	2	2	3	3
Department Summary	18	18	18	19

Police Department				
Police Chief	1	1	1	1
Community Service Officer	14	14	14	14
Community Shift Supervisor	4	4	4	4
Corporal	6	6	6	6
Corporal II	19	19	19	19
Department Secretary	1	1	1	1
Emergency Operations Manager	1	1	1	1
Master Officer	30	30	30	30
Master Officer II	6	6	6	6
Police Captain	3	3	3	3
Police Community Manager	1	1	1	1
Police Lieutenant	7	7	7	7
Police Officer	84	84	85	85
Police Officer II	2	2	2	2
Police Records Manager	1	1	1	1
Police Records Shift Supervisor	3	3	3	3
Police Records Specialist	17	17	17	17

	2021-2022 Adopted Budget	2022-2023 Amended Budget	2023-2024 Adopted Budget	2024-2025 Amended Budget
Police Cont'd.				
Police Sergeant	24	24	24	24
Police Services Supervisor	1	1	1	1
Principal Office Assistant	2	2	2	2
Public Safety Dispatcher	16	16	17	17
Public Safety Fiscal Analyst	1	1	1	1
Senior Administrative Aide	1	1	1	1
Senior Community Service Officer	7	7	7	7
Department Summary	252	252	254	254

Public Works				
Public Works Director	1	1	1	1
Animal Control Officer	2	2	3	3
Assistant Engineer	1	1	1	1
Associate Engineer	7	7	7	7
City Engineer	1	1	1	1
Construction Inspector	3	3	3	3
Custodial Supervisor	1	1	1	1
Custodian	2	2	2	2
Department Secretary	1	1	1	1
Deputy Director	0	0	1	1
Division Manager	2	2	1	1
Environmental Services Manager	1	1	1	1
Equipment Mechanic	7	7	7	7
Equipment Service Worker	1	1	1	1
Heavy Equipment Operator	3	3	3	3
Maintenance Repair Helper	1	1	1	1
Maintenance Repair Worker	5	5	6	6
Park Maintenance Worker	7	7	7	7
Parking Control Specialist	0	0	1	1
Permit Technician	1	1	1	1
Principal Administrative Analyst	1	1	1	1
Principal Engineering Technician	1	1	1	1
Principal Office Assistant	4	4	4	4
Program Specialist	0	0	1	1
Project Engineer	1	1	1	1
Public Works Foreman	6	6	6	6
Public Works Supervisor	10	10	10	10
Sewer Maintenance Worker	6	6	5	5
Sewer Pump Station Electrician	1	1	1	1
Senior Administrative Analyst	2	2	2	2
Senior Animal Control Officer	1	1	1	1
Senior Civil Engineer	2	2	2	2
Senior Engineering Technician	2	2	2	2
Senior Environmental Services Specialist	2	2	2	2
Senior Park Maintenance Worker	7	7	7	7
Senior Program Specialist	2	2	2	2
Senior Sewer Maintenance Worker	3	3	3	3
Senior Street Maintenance Worker	8	8	8	8

	2021-2022 Adopted Budget	2022-2023 Amended Budget	2023-2024 Adopted Budget	2024-2025 Amended Budget
Public Works Cont'd.				
Senior Traffic Signal Electrician	1	1	1	1
Senior Water Production Operator	5	5	5	6
Senior Water Quality Technician	1	1	1	1
Senior Water Service Worker	5	5	5	5
Street Maintenance Worker	7	7	8	9
Traffic Engineer	1	1	1	1
Traffic Signal Electrician	1	1	1	1
Water Customer Service Worker	3	3	3	3
Water Production Electrician	1	1	1	1
Water Production Operator	4	4	4	4
Water Quality Technician	3	3	3	3
Water Service Worker	15	15	15	15
Water Service Manager	1	1	1	1
Department Summary	154	154	158	160
Total of All Departments	555	555	569	573

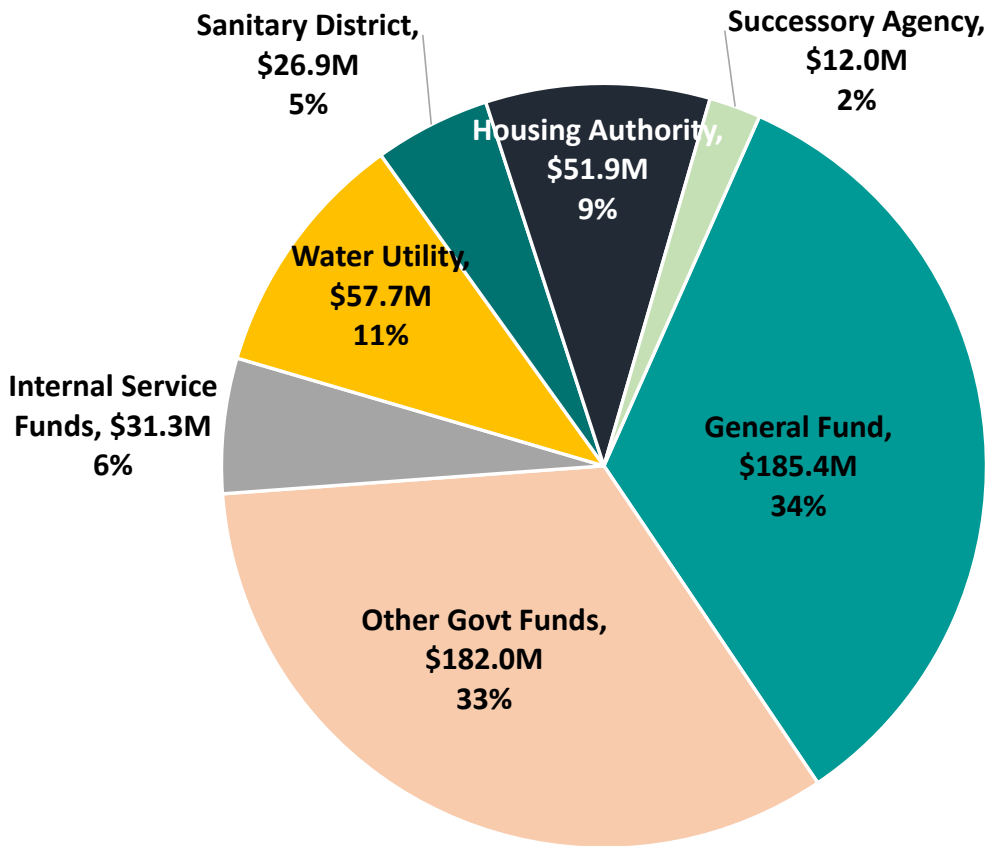
BUDGET SUMMARIES



**FY 2024-25 Citywide Operating Budget Summary
(In Thousands)**

Fund	Beginning Fund Balance/ Working Capital	Sources	Uses	Surplus/ (Use of Fund Balance)
General Fund	\$ 58,039	\$ 181,613	\$ 185,355	\$ 54,297
Other Govt Funds	65,230	172,914	182,039	56,105
Internal Service Funds	31,965	19,912	31,250	20,627
Water Utility	42,188	46,588	57,672	31,104
Sanitary District	55,194	16,803	26,859	45,138
Housing Authority	3,596	51,094	51,851	2,839
Successory Agency	543	11,415	11,958	-
TOTAL	\$ 256,755	\$ 500,339	\$ 546,984	\$ 210,110

FY 2024-25 Citywide Operating Budget: \$547.0 million



**BUDGET BY DEPARTMENT *
CITYWIDE BUDGET**

DEPARTMENTS	Actual	Amended	Adopted	Amended
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Fire	\$ 30,188,187	\$ 30,917,118	\$ 31,759,700	\$ 33,667,500
Police	70,818,666	79,715,766	82,659,300	87,923,300
Public Safety Subtotal	101,006,853	110,632,884	114,419,000	121,590,800
City Administration**	48,159,043	51,769,496	5,639,800	6,115,600
Finance	10,490,948	12,097,544	12,800,000	15,672,000
Comm. & Econ Development	17,847,896	78,896,064	N/A	N/A
Community Development ***	N/A	N/A	6,891,400	7,536,700
Economic Development & Housing **	N/A	N/A	78,671,600	86,012,200
Public Works	38,984,948	68,853,826	53,192,200	51,050,600
Public Works - Utilities	42,106,608	76,632,851	79,090,700	79,253,900
Community Services	6,286,142	17,629,039	11,848,800	14,051,600
City Attorney	1,000,043	995,767	1,048,400	1,188,100
Human Resources	12,457,489	9,440,015	10,934,200	10,920,900
Information Technology	4,735,079	4,248,196	4,873,000	5,562,900
Non Departmental	1,512,298	¹ 1,510,160	¹ 2,245,000	¹ 8,029,100
Other Departments Subtotal	183,580,494	322,072,958	267,235,100	285,393,600
Civic Center Revitalization Project	-	-	-	140,000,000
CITY TOTAL	<u>\$ 284,587,347</u>	<u>\$ 432,705,842</u>	<u>\$ 381,654,100</u>	<u>\$ 546,984,400</u>

* Department Budgets include operating expenditures, internal service funds and capital improvement.

** Included Housing Authority Expenditures in FY 21-22 and FY 22-23. The Housing Authority is now part of the Economic Dev Dept.

*** Comm. & Econ Development was restructured into two separate departments starting FY 2023-24.

¹ Includes Long term debt

**BUDGET BY DEPARTMENT AND EXPENDITURE TYPE *
GENERAL FUND**

DEPARTMENTS	Actual FY 2021-22	Amended FY 2022-23	Adopted FY 2023-24	Amended FY 2024-25
Fire	\$ 30,188,187	\$ 30,917,118	\$ 31,759,700	\$ 33,667,500
Police	68,190,954	76,485,361	80,552,400	85,737,800
Public Safety Subtotal	98,379,141	107,402,479	112,312,100	119,405,300
City Administration	3,338,683	3,572,419	4,222,400	4,793,500
City Attorney	975,943	971,167	1,022,600	1,161,000
Comm. & Econ Development	7,713,756	38,672,728	N/A	N/A
Community Development **	N/A	N/A	6,447,400	7,064,500
Economic Development & Housing **	N/A	N/A	6,926,400	9,038,200
Community Services	4,060,177	4,353,593	6,833,200	7,217,400
Finance	2,767,962	3,569,565	4,118,800	4,524,300
Human Resources	1,653,532	1,819,555	2,303,500	2,229,200
Information Technology	580,307	1,012,456	833,000	854,200
Public Works	15,653,103	36,212,969	21,621,200	21,038,500
Other Departments Subtotal	36,743,463	90,184,452	54,328,500	57,920,800
Non Departmental	2,610,991	1,510,160	2,245,000	8,029,100
CITY TOTAL	\$ 137,733,595	\$ 199,097,091	\$ 168,885,600	\$ 185,355,200
EXPENDITURE TYPE				
Salaries & Wages	\$ 85,891,468	\$ 96,471,589	\$ 106,304,600	\$ 114,630,200
Contractual Services	34,472,893	37,634,547	41,835,100	42,986,700
Commodities	1,954,336	2,348,435	2,478,100	2,430,000
Internal Service Funds/Debt	14,028,281	11,705,068	15,562,300	22,034,200
Capital	287,744	49,127,652	1,764,900	2,380,000
General Fund Transfers	1,098,693	1,809,800	940,600	894,100
CITY TOTAL	\$ 137,733,415	\$ 199,097,091	\$ 168,885,600	\$ 185,355,200

* Department Budgets include operating budget, internal service funds and capital improvement.

** Comm. & Econ Development was restructured into two separate departments starting in FY 2023-24.

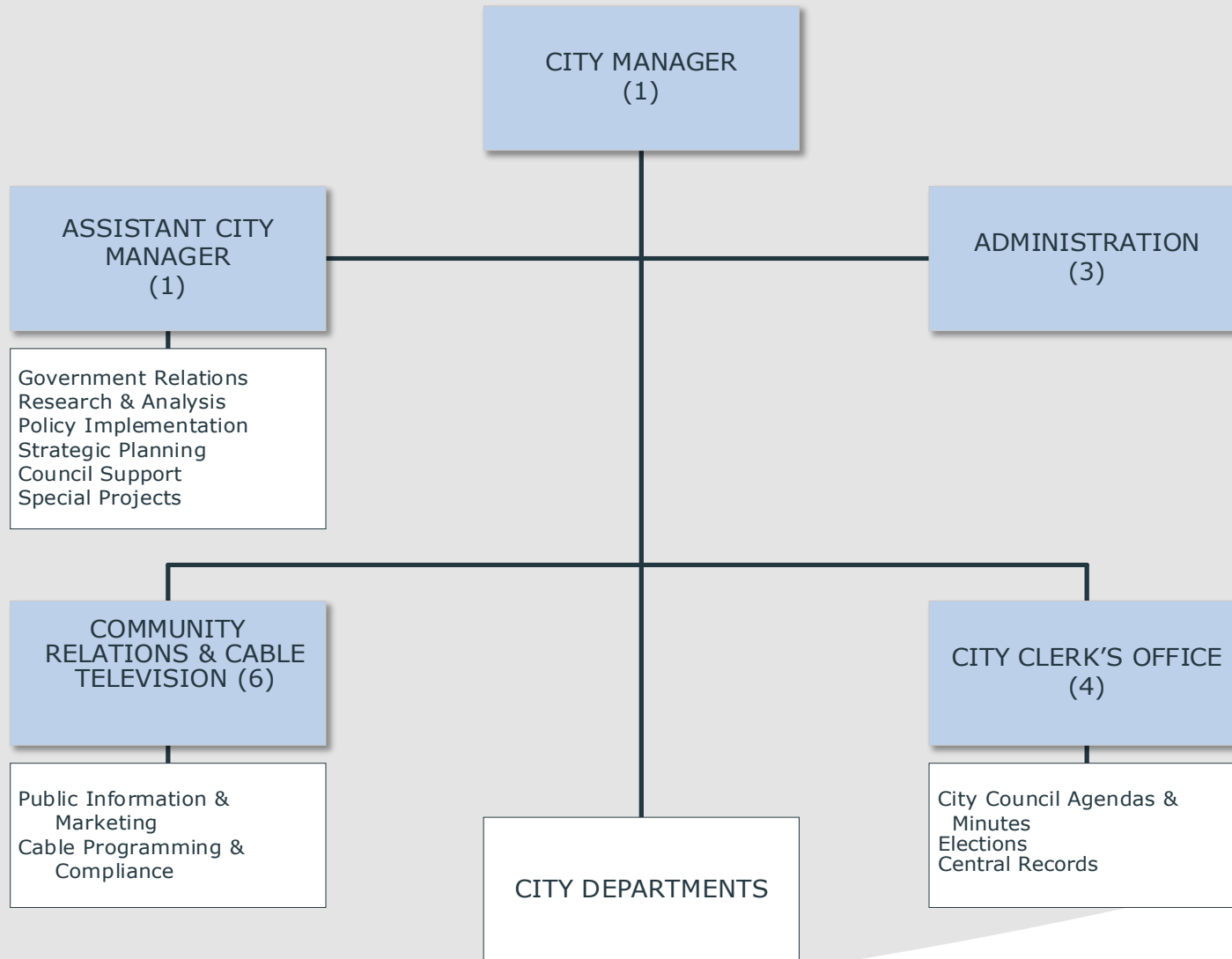
Revenue Summary

Revenue	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
<u>General Fund</u>				
Sales Tax	\$ 29,860,138	\$ 29,237,000	\$ 30,638,600	\$ 31,408,500
Measure O Sales Tax	28,910,063	27,133,000	29,669,000	30,415,000
Property Tax	60,234,010	58,362,000	60,890,200	67,134,400
Hotel Visitors Tax	23,421,081	22,342,000	25,000,000	28,000,000
Franchises	2,538,622	2,300,000	2,350,000	2,800,000
Business Tax	3,540,489	2,800,000	2,800,000	3,100,000
Licenses & Permits	2,704,551	3,200,000	2,497,400	3,045,000
Fines, Forfeitures & Penalties	1,859,263	1,800,000	1,924,500	2,284,500
Investment Earnings	1,148,430	1,421,358	1,488,700	1,854,700
Charges for Services	7,469,123	4,482,036	7,105,000	7,254,200
Miscellaneous Revenue	6,789,873	3,565,704	2,874,000	4,317,000
Total General Fund	\$ 168,475,643	\$ 156,643,098	\$ 167,237,400	\$ 181,613,300
<u>Other Revenue</u>				
Other Governmental Funds	\$ 32,703,771	\$ 33,355,338	\$ 26,819,000	\$ 172,913,900
Internal Service Funds	38,546,107	18,584,913	19,961,000	19,912,000
Water Utility	42,224,215	42,650,171	41,692,000	46,588,100
Sanitary District	14,103,430	15,585,900	15,309,000	16,803,000
Housing Authority	43,356,033	46,608,379	48,870,000	51,093,500
Successor Agency	2,610,401	20,237,520	352,000	11,414,800
Total Citywide Revenue	\$ 342,019,600	\$ 333,665,319	\$ 320,240,400	\$ 500,338,600

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 2021-23 Accomplishments

1. Oversaw implementation of the FY 2021-23 Action Plans to achieve the City Council's priorities.
2. Effectively implemented proactive measures to address the impacts of COVID-19, including maintaining local emergency operations, promoting vaccinations, distributing information, and administering a variety of local, state, and federal grant and loan programs to reopen our local economy and meet community needs.
3. Received and programmed \$48 million in American Rescue Plan Act allocations for critical services and needed street and facility infrastructure improvements.
4. Utilized CARES Act allocations to address community and business impacts.
5. Rebuilt critical services, protected reserves, and funded several much needed programs and projects, including a pavement management acceleration program, allocation of funding for the City to acquire a navigation center to address increased homelessness, and initial funding for the public facilities/infrastructure improvement project, which will focus on the public safety building and civic center.
6. Completed the City Hall Security Enhancement Construction project.
7. Completed a redistricting process which maintained the City's current City Council district boundaries.

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

Expenditures by Budget Category

Budget Category	FY 2021-22 Actual*	FY 2022-23 Amended*	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries and Wages	\$ 6,344,194	\$ 6,013,010	\$ 3,815,700	\$ 4,000,900
Contractual	573,957	806,570	421,800	863,600
Commodities	112,433	119,653	95,700	85,700
Fixed Charges	40,158,090	43,572,349	589,600	505,200
Capital Outlay	531,827	651,093	-	-
Transfers Out	438,542	606,821	717,000	660,200
Total	\$ 48,159,043	\$ 51,769,496	\$ 5,639,800	\$ 6,115,600

** Includes Housing Authority Expenditures. The Housing Authority is now part of the Economic Development Department - Beginning in FY 2023-24*

Expenditures by Fund Category

Fund Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
General Fund	\$ 3,338,683	\$ 3,572,419	\$ 4,327,600	4,793,500
Other Govt Funds	1,193,373	1,346,699	826,200	747,100
Water Utility	204,502	242,226	242,400	278,600
Sanitary District	206,610	263,777	243,600	296,400
Housing Authority*	43,215,875	46,344,375	-	-
Total	\$ 48,159,043	\$ 51,769,496	\$ 5,639,800	6,115,600

** Includes Housing Authority Expenditures. The Housing Authority is now part of the Economic Development Department - Beginning in FY 2023-24*

City Manager's Office

Expenditures by Division

Division	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
City Council	\$ 466,067	\$ 502,988	\$ 638,000	\$ 673,500
City Manager	2,211,188	2,149,871	1,781,300	2,028,400
City Clerk	571,519	881,558	809,800	1,087,500
Community Relations	1,277,589	1,431,135	1,693,700	1,666,000
Housing Authority*	43,194,138	46,197,123	-	-
Transfers Out	438,542	606,821	717,000	660,200
Total	\$ 48,159,043	\$ 51,769,496	\$ 5,639,800	6,115,600

** Includes Housing Authority Expenditures. The Housing Authority is now part of the Economic Development Department - Beginning in FY 2023-24*

What Services Do We Provide?

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

City Attorney's Office

Expenditures by Budget Category

Budget Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Contractual Services	\$ 992,253	\$ 987,814	\$ 1,037,800	\$ 1,176,600
Fixed Charges	7,790	7,953	10,600	11,500
Total	\$ 1,000,043	\$ 995,767	\$ 1,048,400	\$ 1,188,100

What Services Do We Provide?

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

Fire Department

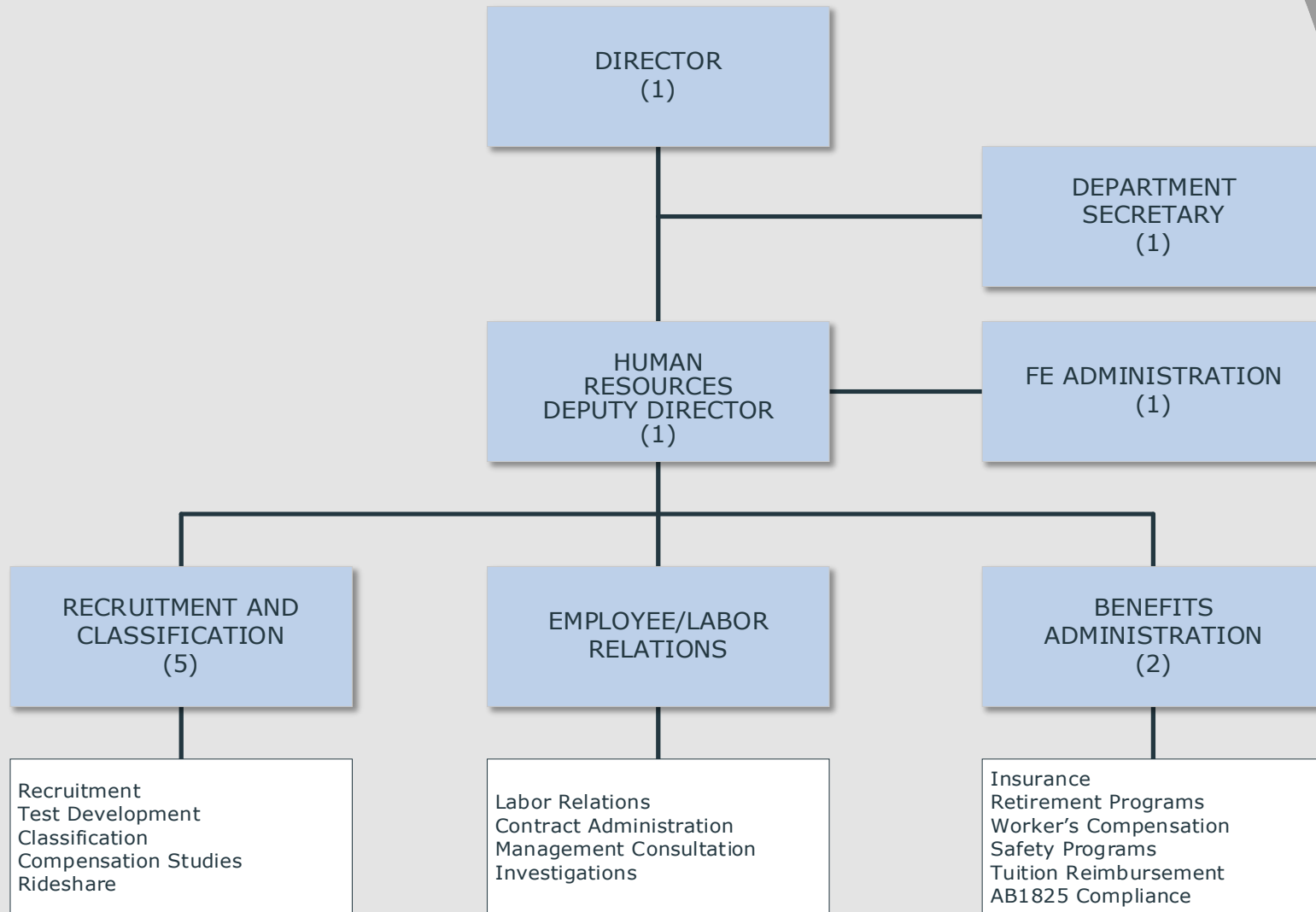
Expenditures by Budget Category

Budget Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries & Wages*	\$ 5,329,486	\$ 5,751,281	\$ 5,401,200	\$ 6,128,400
Contractual Services**	24,858,701	25,165,837	26,358,500	27,539,100
Total	\$ 30,188,187	\$ 30,917,118	\$ 31,759,700	\$ 33,667,500

** CalPERS Unfunded Accrued Liability (UAL) Pension Payment*

*** Fire Services provided by the Orange County Fire Authority (OCFA) since FY 2019-20*

Human Resources



What Services Do We Provide?

The Human Resources Department provides guidance and support to our diverse community of employees and applicants, and promotes 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 2021-23 Accomplishments

1. Negotiated Memorandums of Understanding with Police Officers Association, Police Management, and Orange County Employees' Association and League groups.
2. Responded and adjusted to new and changing guidelines and requirements relative to the 2020 pandemic, including the 2022 Supplemental Paid Sick Leave (SPSL) program, and COVID-19 exposure and contact tracing protocols.
3. Conducted contact tracing for a total of 265 COVID-19 positive cases; 223 close contact cases and their union representative as required by Cal/OSHA; and 186 employee experienced COVID-19 symptoms but tested negative.
4. Assessed and designed modifications to current Human Resources and Payroll processes and procedures to configure the HR/Payroll module of new ERP system.
5. Created separate step-by-step instructions and video tutorial to guide employees through Open Enrollment on the new FE Employee Online portal.
6. Administered over 140 recruitments for all City departments, including over 57 Police Department recruitments.
7. Processed 38 volunteers for the Office of the City Manager, Community Services, Community and Economic Development, Information Technology, and the Police Departments.
8. Implemented eSkill to administer remote multiple choice, MS Office, typing, and performance examinations for recruitments.
9. Improved processes and efficiency for on-boarding with a transition to online hiring decision forms and eligibility lists through NEOGOV.

10. Configured and implemented online new hire paperwork process through NEOGOV eForms to automate and digitize the pre-employment process.
11. Successfully conducted an internal recruitment for the position of City Manager.
12. Adjusted hourly wage for part-time classifications of Police Cadet, Police Office Aide, Recreation Specialist, and Recreation Leader to comply with changes in State minimum wage.
13. Received highest rating of 100% accurate and compliant for Public Employees' Retirement System Audit, Parent-Child Relationship Review.
14. Completed annual reporting to Cal/OSHA.
15. Completed annual reporting to Office of Self Insurance Plans with new reporting requirements.
16. Assured that the City was 100% compliant with ACA/PERS requirements of member information and submittal; continued implementation of necessary changes for Affordable Care Act compliance.
17. Processed 1,065 benefit elections during Open Enrollment through CalPERS, Delta Dental, Vision Service Plan, Lincoln Financial, and The Standard.
18. Successfully completed and submitted the 2022 Survey of Occupational Injuries and Illness (SOII) as requested by the Department of Industrial Relations Bureau of Labor Statistics.
19. Updated the Rideshare Policy for the City's Administrative Regulations to reflect current operations.
20. Processed 24 new participants to Rideshare through the Redemption program, Clean Vehicle Car Rebate, Metrolink subsidies, bus passes, and bicycle loans.
21. Developed and implemented a Telecommuting Policy for the City's Administrative Regulations.

FY 2023-25 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 comparable 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.

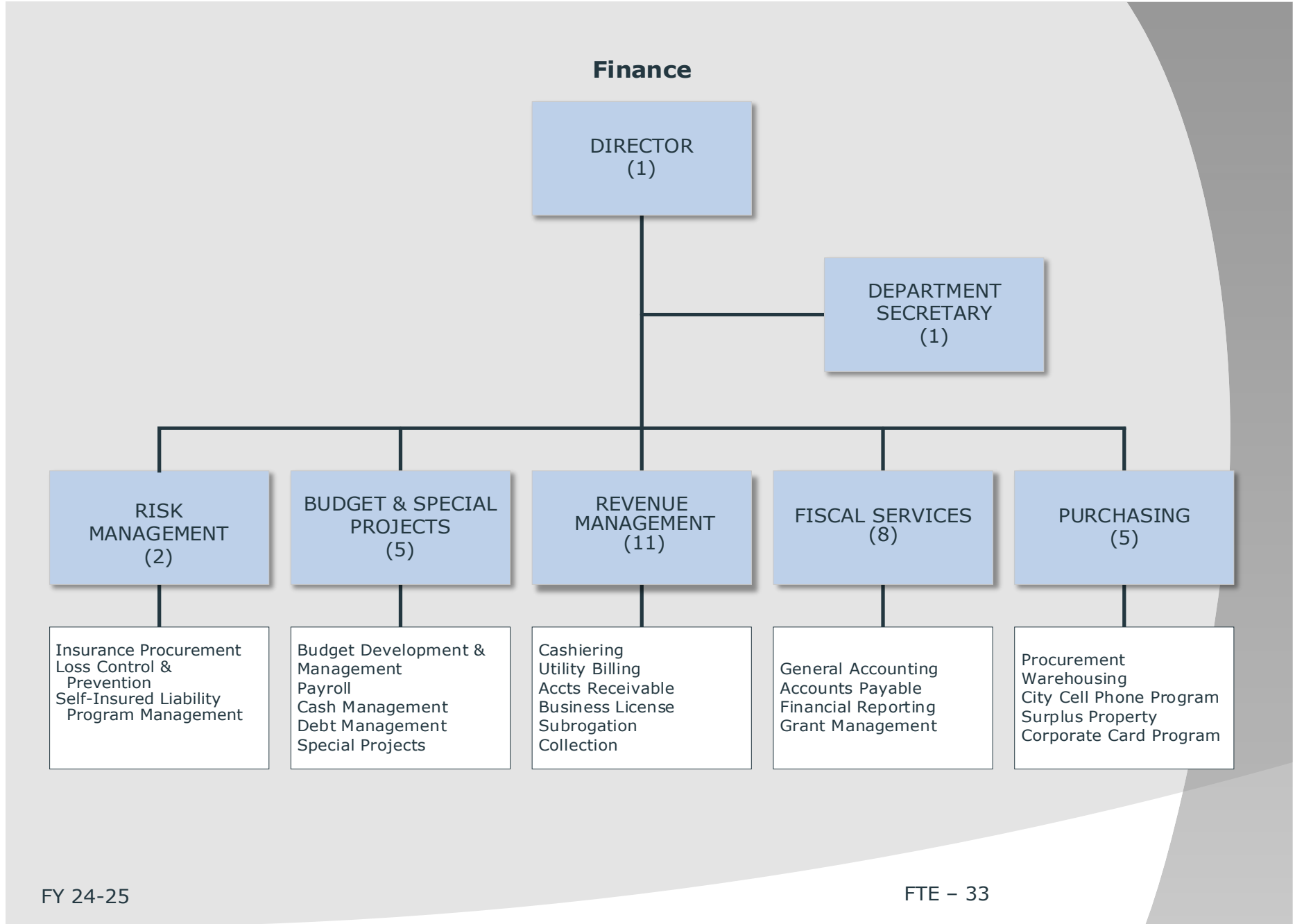
Human Resources Department

Expenditures by Budget Category

Budget Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries & Wages	3,063,962	1,842,853	\$ 3,572,000	3,592,600
Contractual Services	181,123	757,987	\$ 634,300	584,300
Commodities	27,988	240,068	\$ 96,200	96,200
Fixed Charges	9,184,416	6,599,107	\$ 6,631,700	6,647,800
Total	\$ 12,457,489	\$ 9,440,015	\$ 10,934,200	\$ 10,920,900

Expenditures by Fund

Fund	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
General Fund	\$ 1,653,532	\$ 1,819,555	\$ 2,303,500	2,229,200
Other Gov't Funds	131,503	561,913	269,500	280,200
Water Utility	7,581	7,581	20,600	22,000
Sanitation District	3,779	3,779	3,800	3,800
Internal Service	10,661,094	7,047,187	8,336,800	8,385,700
Total	\$ 12,457,489	\$ 9,440,015	\$ 10,934,200	\$ 10,920,900



What Services Do We Provide?

The Finance Department promotes sound fiscal stewardship through innovative, efficient and effective financial management and provide timely, accurate, clear, and complete information and support to other city departments, residents, and the community at large while maintaining accountability and preserving public trust.

FY 2021-23 Accomplishments

1. Successfully completed the implementation of the ERP system's Payroll and position budgeting modules to enhance Payroll and personnel budget processes and procedures and improve efficiency and accuracy.
2. Restructured the department to increase operational efficiency.
3. Received an unmodified opinion from the City's independent auditor for the financial statements prepared for fiscal year ending June 30, 2022, and obtained the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for FY 2020-21.
4. Updated several user fees to achieve better cost recovery.
5. Implemented the Capital Replacement Reserve Policy with the purpose of proactively planning and committing resources for the financial management of citywide assets.
6. Established a Building and Facilities internal service fund during FY 2023-25 biennial budget development process to initiate a systematic collection of resources to fund for needed maintenance and replacement.
7. Completed the renewal of the City's insurance policies to ensure uninterrupted coverage on property, liability, and worker's compensation.
8. Amended Fiscal Year 2022-23 budget to include several new initiatives, such as:
 - a. Funding for the navigation center in order to provide a transitional and emergency housing facility for individuals experiencing homelessness;

- b. Establishing a Building and Structures internal service fund to create a funding mechanism for repairs and replacement of the City's existing capital assets; and
- c. Increased the General Fund Stability Reserve level to ensure long-term financial sustainability.

FY 2023-25 Goals

1. Continue to monitor, report, and manage the City's financial position/annual budget.
2. Continue to automate processes and strengthen internal controls in all divisions.
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 collaboration with other City departments.
5. Implement active risk management program by monitoring City's risk exposures and developing programs to mitigate risk.
6. Continue to pursue and implement best practices across the department, while monitoring and adjusting to critical economic indicators.
7. Focus on improving customer service to both internal and external customers by promoting transparency and enhancing efficiency.

FINANCE DEPARTMENT

Expenditures by Budget Category

Budget Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries and Wages	\$ 3,865,727	\$ 5,764,629	\$ 5,997,200	\$ 6,489,300
Contractual Services	927,565	1,478,479	2,073,900	2,931,600
Commodities	35,708	85,824	167,900	97,900
Fixed Charges	5,661,947	4,768,612	4,561,000	6,153,200
Total	\$ 10,490,947	\$ 12,097,544	\$ 12,800,000	\$ 15,672,000

Expenditures by Fund

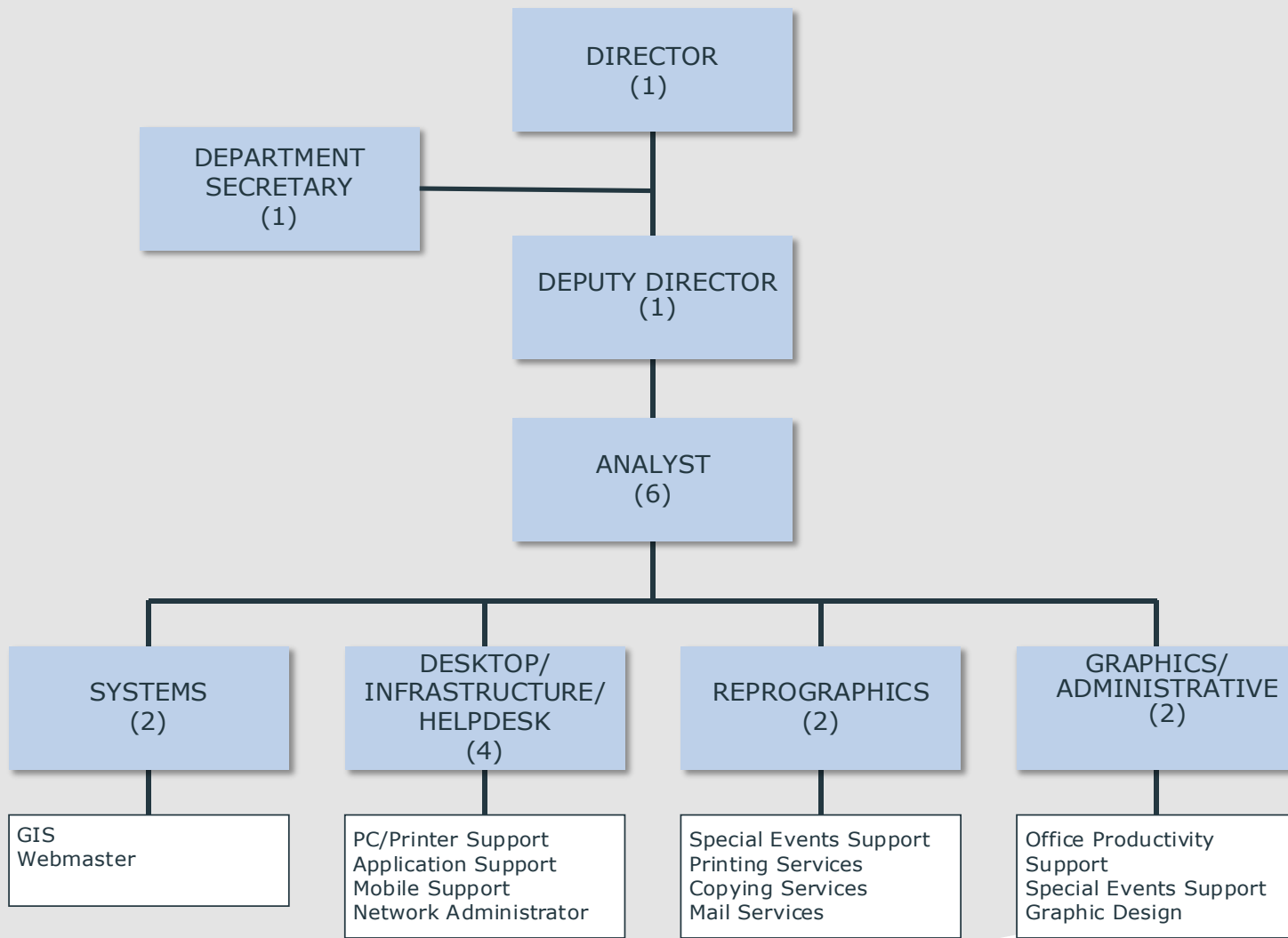
Fund	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
General Fund	\$ 2,767,962	\$ 3,569,565	\$ 4,118,800	4,524,200
Other Gov't Funds	15,466	6,284	6,700	6,800
Water Utility	725,043	1,250,963	1,067,300	1,184,700
Sanitation District	538,805	881,725	891,800	951,300
Housing Authority	73,681	122,403	113,200	121,200
Internal Service	6,289,906	6,207,442	6,550,700	8,827,900
Successor Agency	80,084	59,162	51,500	55,900
Total	\$ 10,490,947	\$ 12,097,544	\$ 12,800,000	\$ 15,672,000

FINANCE DEPARTMENT

Expenditures by Division

Division	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Administration	\$ 726,103	\$ 1,012,809	\$ 1,135,000	\$ 1,202,600
Fiscal Services	1,133,958	1,812,519	1,606,400	1,747,900
Budget	424,033	719,080	1,090,800	1,299,100
Risk Management	5,499,009	5,298,984	5,325,000	7,614,100
Revenue	1,736,123	2,089,133	2,329,000	2,485,600
Purchasing	971,721	1,165,019	1,313,800	1,322,700
Total	\$ 10,490,947	\$ 12,097,544	\$ 12,800,000	\$ 15,672,000

Information Technology



What Services Do We Provide?

The Information Technology Department provides comprehensive support to the entire agency by utilizing a mix of in-house customized software, purchased software, and open-source technology. IT strives to find the optimal solution for each City department while ensuring the security and reliability of the City's data and network infrastructure. The adoption of open source software and in-house programming has enabled IT to offer advanced features, stability, flexibility, and integration with significant cost savings.

FY 2021-23 Accomplishments

1. Policies/Procedures /Planning
 - a. Updated Cyber Incident Response Plan;
 - b. Updated Administrative Regulation 2.1 Telephone Extension Assignments and Equipment Repair.
2. Systems/PC Technical Support
 - a. New permit system (GG Ready);
 - b. Desktop and Workstation Replacement Program;
 - c. Replaced Email Filtering and Sending Gateways;
 - d. Mobile Device Management;
 - e. Implemented Payroll and Open Enrollment in Finance Enterprise (ERP) & updated Timesheet Enterprise to work with the new Payroll system;
 - f. Integrated 1,800 new sewer videos into GIS system;
 - g. Upgraded Assetworks system & Housing Pro system;
 - h. System and hardware updates to support electronic plan checking
 - i. Expanded cloud file storage and backups;
 - j. Upgraded WiFi/public network;
 - k. Implemented new cloud-based backup for all critical servers;
 - l. Upgraded the jail video system;
 - m. Maintained water customer service application;

- n. Supported the Planning division's customer portal page;
- o. Enterprise wiki for IT;
- p. Enterprise password management system for IT;
- q. MFA for critical email accounts;
- r. Updated Council Meetings streaming and recording to HD;
- s. ERP Benefits data conversion;
- t. ERP integration with Housing;
- u. 2022 Open Streets Site;
- v. End Homelessness Portal;
- w. Information Technology Internship Program in collaboration with Coastline Community College;
- x. Replaced and updated directory and database servers.

3. Word Processing/Graphics

- a. Document/Spreadsheet Support
 - i. Compiled Amended Budget Book;
 - ii. Maintenance of City Telephone Directory & updates to Online Directory;
 - iii. Creation of electronic forms and paper forms;
 - iv. Assembling of news stories/press releases for the Manager's Memo;
 - v. Formatting of manuals for various departments;
 - vi. Maintained and updated all City mailing lists;
- b. Artwork
 - i. Special events such as Open Streets, Outdoor Movie Series, Winter in the Grove, Jack-O-Lantern Jamboree;
 - ii. Garden Grove GEMS Rebrand;
 - iii. Central Cities Navigation Center marketing materials;
 - iv. Triannual Parks and Recreation Guides and Banners;
 - v. PDAOC Program and Schedule of Events;
 - vi. CityWorks publication;
 - vii. City calendars;
 - viii. Various water bill inserts;

- ix. Employee Service Awards;
- x. College Graduates' Reception;
- xi. Community Services Volunteer Recognition Dinner;
- xii. Senior Center City events;
- xiii. State of the City of Garden Grove Program;
- xiv. Certificates/Proclamations/Recognitions;
- xv. Citizen Academy;
- xvi. The Great Shakeout;
- xvii. Housing Element.

4. Reprographics/Mailroom

- a. Produced 580,138 color photocopies and 1,333,708 black and white photocopies;
- b. Produced copies of Council packets prior to meetings;
- c. Maintenance of all City copiers;
- d. Bulk scanning of all City copiers;
- e. Print, fold, and stuff business license renewals and notices;
- f. Fold and stuff monthly housing checks;
- g. Print and bind booklets for the Gem Theater;
- h. Produce bound copies of the City Budget book;
- i. Create various sizes of City calendars;
- j. Create various NCR forms for PD and Housing;
- k. New copier deployment.

FY 2023-25 Goals

1. Integrate City's mobile app with website;
2. Implement new Police RMS system (Axon);
3. Conduct cybersecurity penetration testing;
4. Design cybersecurity plan for City;
5. Move data backups to cloud services;

6. Replace phone system;
7. Replace City Council chamber equipment;
8. Replace City Council agenda system;
9. Replace out-of-warranty desktop PCs.

Information Technology Department

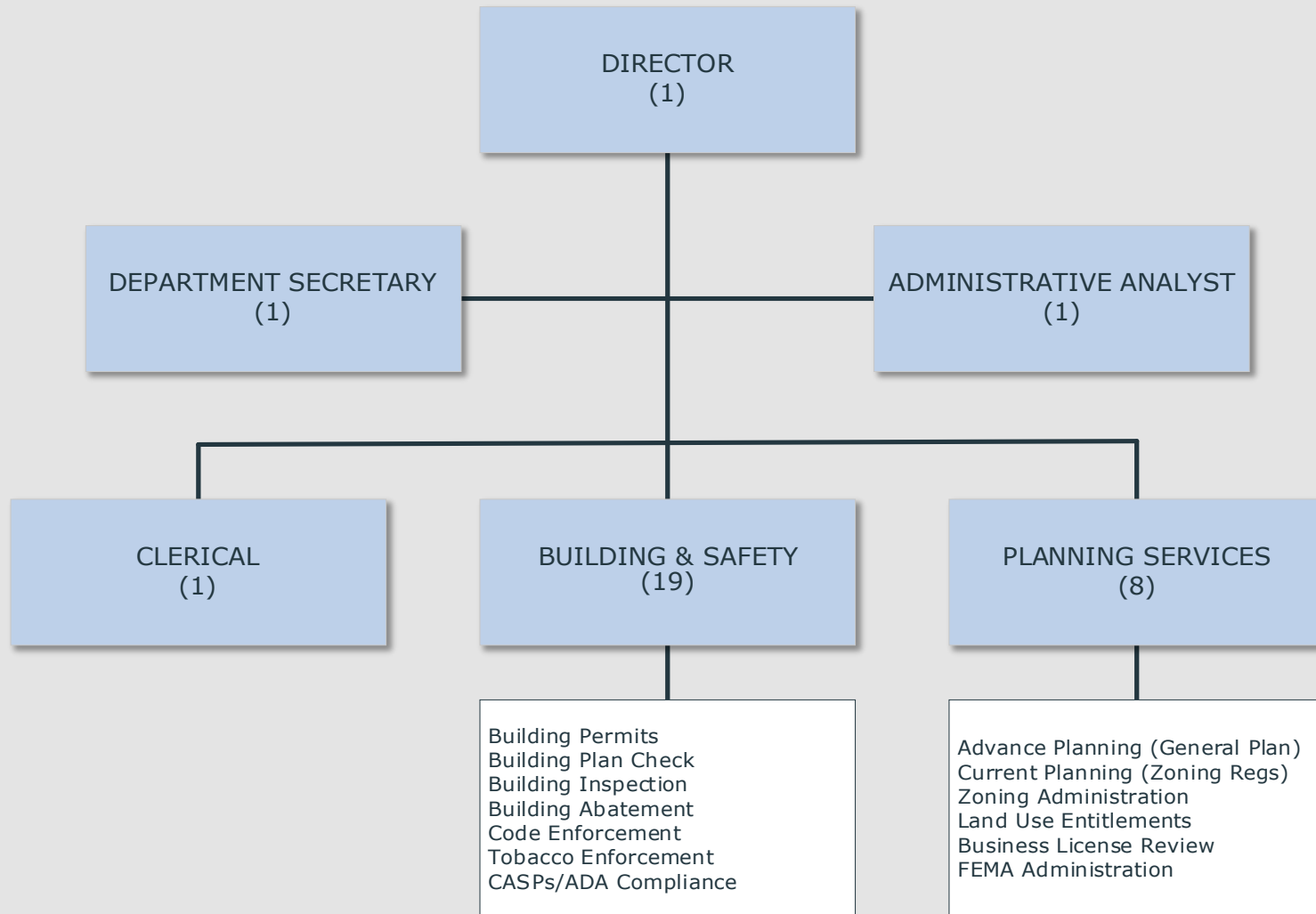
Expenditures by Budget Category

Budget Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries and Wages	\$ 3,037,070	\$ 3,370,177	\$ 3,727,300	\$ 4,509,700
Contractual Services	1,247,553	353,115	423,800	407,800
Commodities	287,058	366,264	512,700	432,700
Fixed Charges	136,622	158,640	209,200	212,700
Capital Outlay	26,775	-	-	-
Total	\$ 4,708,303	\$ 4,248,196	\$ 4,873,000	\$ 5,562,900

Expenditures by Fund

Fund	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
General Fund	\$ 580,307	\$ 1,012,456	\$ 833,000	\$ 854,200
Internal Service	4,154,771	3,235,740	4,040,000	4,708,700
Total	\$ 4,735,078	\$ 4,248,196	\$ 4,873,000	\$ 5,562,900

Community Development



What Services Do We Provide?

The Community Development Department provides quality services through creativity and collaboration that ensures Garden Grove is a thoughtfully planned, safely built, and well maintained community.

FY 2021-23 Accomplishments

Planning Services Division

1. In February 2021, the city approved the construction of a new shopping center, Pavilion Plaza West, with approximately 65,980 square feet of commercial space for retail and restaurant use, including an anchor grocery store tenant, Sprouts Farmers Market.
2. The City of Garden Grove updated the Housing Element, Safety Element, Land Use Element, and adopted a new Environmental Justice Element to the Garden Grove General Plan in December 2021. The Housing Element included policies and programs to plan for 19,168 units of all income levels to meet the Regional Housing Needs Assessment (RHNA) allocation for the 2021-2029 planning period. Concurrently, the City also updated the Safety and Land Use Elements and adopted a new Environmental Justice Element to establish policies mandated by the state.
3. In January 2022, the City Council approved a city-initiated amendment to Title 9 of the Garden Grove Municipal Code to allow up to 500 square feet of outdoor dining for restaurants located within the city's commercial and industrial zones without requiring additional parking.
4. In May 2022, the city approved the construction of a five-story mixed-use project consisting of retail and medical space, and 52 apartment units with a State Density Bonus for "very low-income" households.
5. In August and September 2022, the city approved land use entitlements to facilitate the development of the Site B2 hotel project with a contemplated Nickelodeon hotel resort. The approval authorized construction of the proposed hotel resort with 500 hotel rooms, ballroom/meeting space, restaurant/retail space, and hotel themed amenities, including a theater, an arcade, and a pool deck with a lazy river and slide.

6. In September 2021, the city adopted objective development standards to Title 9 of the Garden Grove Municipal Code to implement various policies and programs set forth in the General Plan Housing Element and Land Use Element and to ensure compliance with applicable State housing laws, including updates to the definitions, development standards, and land use action procedures pertaining to single-family residential development, multiple-family residential development, mixed use development, landscaping standards, transitional and supportive housing, and single room occupancy housing.

Building/Code Enforcement

Building Activity	FY 20-21	FY 21-22	Activity Trend from prior fiscal year
Permits Issued	4,922	5,241	6% increase
Permit Fees	\$900,562	\$1,007,741	11% increase
Plan check	1,082	1,261	16.5% increase
Plan check Fees	\$733,283	\$765,591	4.4% increase
Valuations	\$90,822,321	\$111,942,070	23% increase
Inspections	17,450	19,642	12.5% increase

Certificates of Occupancy (C of O) Issuance		
Address	Scope of Work	Date Issued
12900 Main St	AUM Beer Club	7/15/2021
12002 Harbor Blvd	7 Leaves Café	7/27/2021
7919 Garden Grove Blvd	AMG Barbershop	7/27/2021
9772 GARDEN GROVE BLVD	QT Golden Marketplace	8/19/2021
12936 Main ST.	PHUC LONG COFFEE	8/19/2021
9691 Chapman Ave	Little World Kid Playground	9/20/2021
11999 Harbor Blvd	Starbucks – Hyatt Regency	9/30/2021
9472 Katella Ave	AM/PM Mini Mart	10/25/2021
11222 Garden Grove Blvd.	Bloom Orthodontics	12/23/2021
13872 Harbor Blvd	Music Studio	2/2/2022
9636 Garden Grove Blvd	Presotea Restaurant	2/10/2022
13018 Harbor Blvd	Blazing Shabu Shabu	4/12/2022
12828 Harbor Blvd	Garden Grove Medical & Dental	5/9/2022
9888 Katella Ave	Samakaya - Mediterranean	5/9/2022
10212 Westminster Ave	Mamas Cha CA – Food to Go	5/26/2022
9774 Katella ave	Unitea Coffee	6/2/2022
9918 Garden Grove Blvd.	Yo Bahn Knot – Food To Go	6/7/2022
12202 Harbor Blvd	Raising Cane’s Chicken Fingers	6/13/2022

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 and 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 & Economic Development Dept.

Expenditures by Budget Category

Budget Category	FY 2021-22 Actual	FY 2022-23 Amended
Salaries and Wages	5,443,007	6,772,411
Contractual Services	4,092,178	19,503,768
Commodities	256,765	139,702
Fixed Charges	8,055,945	17,915,146
Capital Outlay	-	34,565,037
Total	\$ 17,847,895	\$ 78,896,064

****Prior to FY 2023-24, CEDD was one department. The department has now been restructured into two distinct departments: Community Development Department & Economic Development and Housing Department***

Community & Economic Development Dept.

Expenditures by Fund

Fund	FY 2021-22 Actual	FY 2022-23 Amended
General Fund	\$ 7,713,756	\$ 38,672,728
Other Gov't Funds	6,843,118	19,886,398
Water Utility	80,723	87,225
Sanitation District	26,097	40,891
Housing Authority	234,328	147,902
Internal Service	17,042	16,434
Successor Agency	2,932,831	20,044,486
Total	\$ 17,847,895	\$ 78,896,064

Expenditures by Division

Division*	FY 2021-22 Actual	FY 2022-23 Amended
Community Development	\$ 7,152,333	\$ 48,128,956
Economic Development	3,524,262	3,861,490
Neighborhood Improvement	4,238,469	6,861,132
Successor Agency	2,932,831	20,044,486
Total	\$ 17,847,895	\$ 78,896,064

****Prior to FY 2023-24, CEDD was one department. The department has now been restructured into two distinct departments: Community Development Department & Economic Development and Housing Department***

Community Development Department

Expenditures by Budget Category

Budget Category	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries and Wages	\$ 4,785,600	\$ 5,398,400
Contractual Services	1,230,000	1,240,000
Commodities	279,700	284,700
Fixed Charges	596,100	613,600
Total	\$ 6,891,400	\$ 7,536,700

**Prior to FY 2023-24, the Community Development Dept. was combined with the Economic Development Dept. The department has now been restructured into two distinct departments: Community Development Department & Economic Development and Housing Department*

Expenditures by Fund

Fund	FY 2023-24 Adopted	FY 2024-25 Amended
General Fund	\$ 6,447,400	\$ 7,079,600
Other Gov't Funds	403,800	403,800
Water Utility	40,200	53,300
Total	\$ 6,891,400	\$ 7,536,700

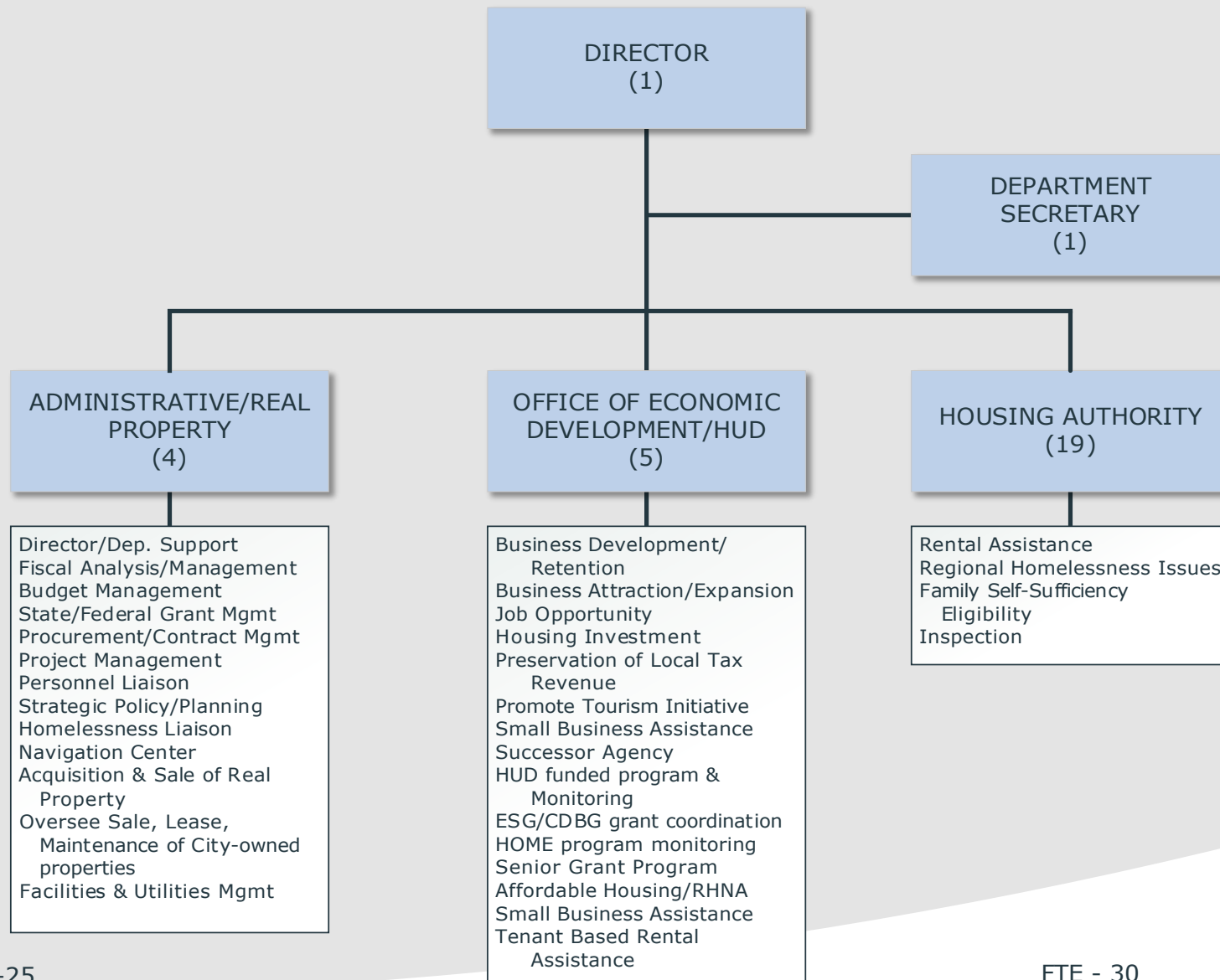
Community Development Department

Expenditures by Division

Division*	FY 2023-24 Adopted	FY 2024-25 Amended
Administration	\$ 721,400	\$ 724,200
Building	3,084,800	3,831,300
Code Enforcement	1,468,200	1,399,500
Planning	1,617,000	1,581,700
Total	\$ 6,891,400	\$ 7,536,700

****Prior to FY 2023-24, the Community Development Dept. was combined with the Economic Development Dept. The department has now been restructured into two distinct departments: Community Development Department & Economic Development and Housing Department***

Economic Development and Housing



What Services Do We Provide?

The Economic Development & Housing Department provides services that improve the physical, social, and economic health of Garden Grove by creating opportunities for businesses, residents, and visitors.

FY 2021-23 Accomplishments

Office of Economic Development

1. Brookhurst Triangle Phase II

Following the completion of Phase I of Brookhurst Place in July 2018, Kam Sang Company continued to advance Phase II: 462 apartment homes, of which up to 120 will be affordable housing units and 58 for-sale condominiums; up to 200,000 square feet of commercial and retail space; and a 100-key hotel. Upon completion, the 14-acre community project will include 700 new residential units and a one-acre park. Conveyance of a portion of the Phase II properties was completed in the 2nd Quarter of 2022.

2. Home2 Suites by Hilton

On June 27, 2019, the City of Garden Grove and BN Group broke ground on a five-story Home2 Suites by Hilton. The Home2 Suites is the first new hotel development to be located south of the 22 Freeway, with 124 hotel rooms, 100 parking spaces, a fitness room, and a pool upon completion. The hotel is projected to generate \$500,000 in hotel tax and will create 50 jobs. Due to the pandemic, change in general contractor, utility company backlogs, and fire and life safety matters, the BN Group amended the construction completion date of the hotel to the 1st Quarter of 2023.

3. Cottage Industries

In May 2016, the City approved the sale of City-owned properties to LAB Holdings for future development of Cottage Industries, an adaptive reuse of residential properties for artisan retail and commercial uses. Phase I construction began in Winter 2021 and includes notable tenants such as

Smoke Queens BBQ, Boba Guys, Spotless Burger and Spotless Ice Cream (vegan), White Elephant (Thai), GameCraft Brewery, and EcoNow, a zero waste shop and bulk refill station. Phase I, Farm Block is anticipated to open in winter 2023.

4. Site C

In November 2017, the Planning Commission approved a Site Plan and Tentative Tract Map to implement a resort hotel project known as Site C. The approvals provided for a proposed development of a hotel project of up to 769 rooms and ancillary hotel uses such as pools, spas, and fitness centers within three resort hotels – one full-service and one limited-service – with up to 104,000 aggregate square feet of conference/meeting banquet space, hotel restaurant space, freestanding pad restaurant, and a multi-level parking garage with 1,297 parking spaces on approximately 4.3 acres of the PUD-128-12. Upon completion, the project is anticipated to generate approximately \$3.8 to \$4.9 million in additional annual tax revenue to the City. The project is forecast to start construction in the 4th Quarter of 2023.

5. Kam Sang Company - Nickelodeon Resort

Pursuant to an Exclusive Negotiation Agreement (ENA) between the City and New Age Garden Grove, LLC, the developer is proposing to bring forth a Nickelodeon Resort comprised of a 500-room resort hotel and amenities. The entitlement process is estimated to be completed in the 4th Quarter of 2023.

6. JOBS 1st Program

The JOBS 1st Program was modified in response to COVID-19 and the subsequent allocation of Community Development Block Grant - Coronavirus (CDBG-CV) funding. This program offers job creation loans of up to \$50,000 and job retention grants of up to \$25,000 to assist Garden Grove business owners affected by the pandemic. The JOBS 1st Program utilized \$635,012 in CDBG-CV funds to create and/or retain over 64 jobs for low-income Garden Grove residents in FY 21-22.

7. Homeless Services

In FY 2021-22, \$178,428 of ESG funds was programmed to provide homeless services to 146 individuals at-risk of becoming homeless or those who were homeless. Homeless services include: street outreach, emergency shelter, rapid rehousing, homeless prevention, and homeless information management system. Additionally, \$408,704 in HOME funding was used to provide rapid rehousing and homeless prevention services to 55 at-risk or homeless Garden Grove residents. An additional \$1,386,476 in Emergency Solutions Grant Coronavirus (ESG-CV) funds was programmed to expand homeless services to individuals impacted by the COVID-19 pandemic. Garden Grove's homeless service providers were able to assist an additional 426 individuals in FY 2021-22 with these resources.

8. Stuart Drive Apartments

The City's first Permanent Supportive Housing (PSH) project was completed in October 2022 and provides permanent rental housing and wrap around supportive services to the homeless population in Garden Grove. The Stuart Drive Apartments PSH project will provide eight homeless households with permanent housing and will have active affordability covenants for at least 55 years.

9. Be Well OC in Garden Grove Mobile Response Team

The Be Well OC in Garden Grove Mobile Response Team (Be Well) was implemented in July 2021 to assist individuals who are experiencing a mental health and/or health crisis. Be Well is able to take mental health related calls from the Garden Grove Police Department dispatch, and works in collaboration with the City's Special Resource Team and homeless service providers to help serve the City's homeless population. During FY 21-22, Be Well assisted 1,803 individuals. Given the success of Be Well, the Garden Grove City Council approved an extension to Be Well's current service agreement and appropriated an additional \$450,000 to extend the services being provided to June 30, 2023.

Administration/Real Property

1. SCAG Sustainable Communities Program: ADU Implementation

The City received approximately \$250,000 in Sustainable Communities Program (SCP) funding for the Advanced Accessory Dwelling Unit (ADU) Implementation selected by SCAG's Regional Early Action Program (REAP) grant program, and funded under the California Department of Housing and Community Development (HCD). This program aims to provide planning assistance in response to the housing crisis, including technical assistance related to effective ADU policies, design standards, development process, and prototype designs. The consultant selected is Woodsong Associates and the project is anticipated to be completed by June 2023.

www.ggcity.org/planning/adu

2. SCAG Sustainable Communities Program: Curb Data Study

The City received approximately \$250,000 in Sustainable Communities Program (SCP) funding for the Garden Grove Curb Data Study under the Smart Cities & Mobility Innovations (SCMI) grant program. This program aims to perform a comprehensive Parking Management study of on-street parking at six locations in the City. The study will document existing parking conditions, operational strategies, management, and project future parking demand in collaboration with City staff, stakeholders, and public. The consultant selected is Walker Consultants and the project is anticipated to be completed by June 2023.

3. SB 2 Planning Grants Program

The City was awarded \$310,000 from the California Department of Housing and Community Development (HCD) funding for Planning Grants Program (PGP) for technical assistance to prepare, adopt, and implement plans and process improvements that streamline housing approvals and accelerate housing production. The grant funds cover a combination of projects including the development of the City's Housing Element, Density Ordinance, and a UCI Housing Study, in addition to public outreach requirements related

to the General Plan Element updates. Project completion due date is June 2023.

4. Local Early Action Planning Grant Program

The City was awarded \$500,000 from the California Department of Housing and Community Development (HCD) funding for early Local Action Planning Grants (LEAP) for technical assistance for preparation and adoption of planning documents, and to process improvements that accelerate housing production and facilitate compliance to implement the 6th cycle Regional Housing Needs Assessment (RHNA). The grant funds cover a combination of projects including the development of Focused Zoning Amendment (FZA), Focused General Plan Update and Zoning Amendments (FGPUZA), Safety Element update, Environmental Justice Element update, as well as implementation and integration of new electronic Permitting Software (VivaCivic) and online Plan Routing platform (E-PlanSoft) to assist with streamlining and expediting processes for Accessory Dwelling Unit (ADU) review. Project completion, June 2023.

5. OCTA Bicycle Corridor Improvement Program Phase 4

The City was awarded \$1.4M in Bicycle Corridor Improvement Program (BCIP) funding for bicycle and pedestrian projects that reduce traffic congestion and improve air quality under the Department of Transportation (DOT). This grant provides resources to improve the on-street bicycle infrastructure by 75%. The project scope incorporates 15 miles of both new and improved bike lanes located along five priority corridors: Brookhurst Street, West Street, Gilbert Street, Chapman Avenue, and Lampson Avenue. Phase 1 Environmental was completed in 2019. Phase 2 Design and Engineering was completed in 2020. Phase 3 Right-of-Way (ROW) certification was completed 2021. Phase 4 Construction is anticipated to be complete August 2023.

6. 1st District Small Business Relief Grant Program: Foods of Garden Grove

The City implemented a local foodie program to highlight the best of Garden Grove's small business entrepreneurs. The City's Foods of Garden Grove (FoGG) program launched in June 2021 to support local F&B businesses impacted by Covid and to support their recovery. Phase 2 of FoGG added an additional 75 restaurants to the City's website, bringing total support to 150. Phase 2 of this program incorporates videos stories such as TikTok, Facebook, and Instagram posts. The video series was completed in December 2022. www.ggcity.org/foodsofgardengrove

7. 1st District Small Business Relief Grant Program: Dining Parklets Project

In partnership with the Garden Grove Community Foundation, the business owners of Main Street eateries, and funding from the office of Orange County Supervisor Andrew Do, the project comprised the design, manufacturing, and installation of outdoor dining parklets to support local businesses during post-COVID recovery. Project construction completed in December 2022.

8. 1st District Small Business Relief Grant Program: Lighting Project

In partnership with the Garden Grove Community Foundation and funding from the office of Orange County Supervisor Andrew Do, the project encompassed the design of electrical plans for an underground electrical system for new tree lighting. The new tree lighting was to promote downtown revitalization and support local businesses. Project construction completed in December 2022.

9. 1st District Small Business Relief Grant Program: Wayfinding Project

In partnership with the Garden Grove Community Foundation and funding from the office of Orange County Supervisor Andrew Do, the project included the design, manufacturing, and installation of wayfinding signage throughout the downtown area to delineate and connect key pedestrian areas. Project construction completed December 2022.

10. Tobacco Law Enforcement Grant Program Cycle 2

The City was awarded \$467,699 in state funding from the California Department of Justice (DOJ) to promote a healthier California by reducing illegal sales and marketing of tobacco products to minors. The total amount awarded to the City was distributed incrementally over a three year period. The awarded funds focused on implementation of a Local Tobacco Enforcement Program administered by the Code Enforcement division. A contracted code enforcement officer was assigned to the City's commercial areas to seek compliance through standard compliance methods. Year 1 award (FY 21-22): \$162,149; Year 2 award (FY 22-23): \$152,775; Year 3 award (FY 23-24): \$152,775. The expected yearly cost included a full-time contractual code enforcement officer, operating expenses, enforcement supplies, and administrative costs. Programming completion due date is June 2024.

11. BikeSafe Garden Grove (BSGG)

The City was awarded approximately \$74,000 in Caltrans Active Transportation Program (ATP) funds for the non-infrastructure Phase 5 of the Medal of Honor Bike and Pedestrian Trail. This programming aimed to include the education component and promote healthy lifestyle encouragement at schools, community events, and parks, and provide traffic safety equipment to low-income neighborhoods. Events included bike rodeos, helmet giveaways, National Bike to School Day, National Walk to School Day, Open Streets, and Safe Moves City training. Staff have worked collaboratively with the Police Department's Crime Prevention Unit/Accident Reduction Team (ART) and the Office of Community Relations to promote and implement the program. The program was completed June 2022.

12. Urban and Community Forestry Grant Program

The City was awarded \$573,931 in state funding from the California Department of Forestry and Fire Protection (CAL FIRE) under the Air Resources Greenhouse Gas Reduction fund to complete an Urban Forest Management Plan (UFMP), Tree Ordinance update, and canopy cover assessment, and to plant 363 trees and complete Greenhouse Gas

calculations along the Medal of Honor Bike and Pedestrian Trail. In 2020 the City held an award celebration honoring the children who were selected as winners for their art submissions to the Tree Art Contest for the Urban Forest Management Plan (UFMP) document. In 2021, the trees and irrigation system were installed. The City Council adopted a resolution approving and adopting the 2020 Urban Forest Management Plan on May 13, 2021. The City also presented the UFMP to the Downtown Commission. The CAL Fire grant was completed as of June 2022. www.ggcity.org/urban-forest

13. Central Cities Navigation Center (CCNC) Project

This project is the City's primary priority in addressing homelessness. On September 13, 2022, City Council adopted a resolution approving the execution of a Purchase Agreement for the acquisition of 13871 West Street. The structure is located within the City's homeless shelter overlay zone. The navigation center is anticipated to provide 85 individuals experiencing homelessness within the Central Service Planning Area with emergency housing and supportive services. The construction and rehabilitation of the existing building consist of interior remodeling of a 9,653 square-foot building and demolishing a 1,774 square-foot adjoining building. The Project also includes upgrades to HVAC equipment, a full-service commercial kitchen, installation of a new grease interceptor, new light fixtures, new fire sprinklers, alarm system, restroom facilities, shelter dormitory, and all related Fixtures, Furniture, and Equipment (FF&E) to achieve full operation. In June 2022, the Cities of Garden Grove, Fountain Valley, and Westminster entered into a Memorandum of Understanding (Tri-Cities MOU) to cooperate on the development of this future navigation center in the Central SPA. The City's share of the acquisition and rehabilitation cost is approximately 35.93% per the Tri-Cities MOU. Construction is anticipated to begin May 2023, and estimated completion by June 2024.

Economic Dev. & Housing Department

Expenditures by Budget Category*

Budget Category	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries and Wages	\$ 6,536,800	\$ 6,499,600
Contractual Services	5,769,700	6,317,600
Commodities	63,000	60,000
Fixed Charges	64,105,200	67,867,400
Capital Outlay	2,196,900	5,267,600
Total	\$ 78,671,600	\$ 86,012,200

**Prior to FY 2023-24, the Economic Dev & Housing Dept. was combined with the Community Development Dept. The department has now been restructured into two distinct departments: Community Development Department & Economic Development and Housing Department*

Economic Dev. & Housing Department

Expenditures by Fund

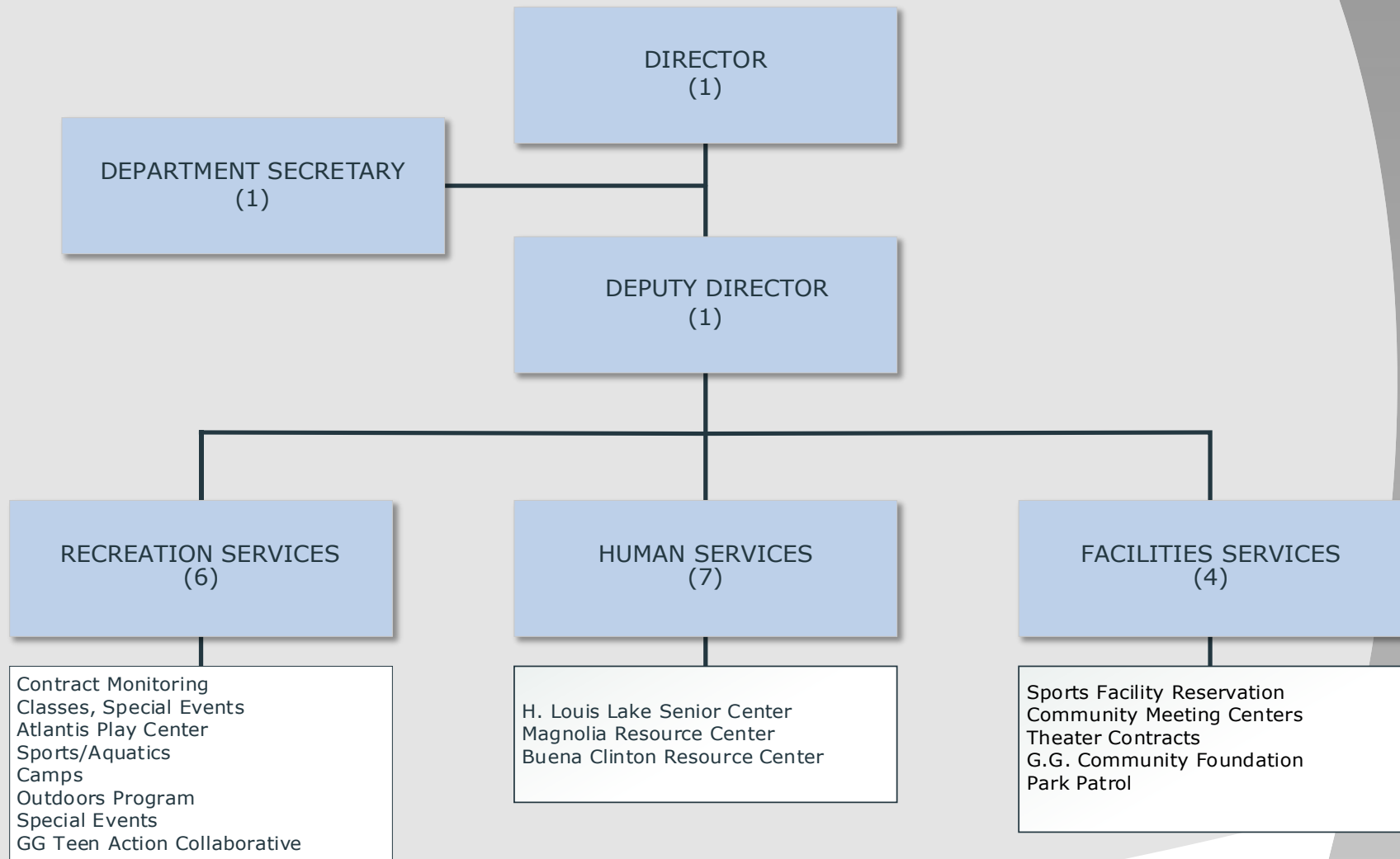
Fund	FY 2023-24 Adopted	FY 2024-25 Amended
General Fund	\$ 6,926,400	\$ 9,038,200
Other Gov't Funds	13,531,700	13,694,400
Water Utility	40,500	86,900
Sanitation District	169,000	178,700
Housing Authority	48,875,400	51,111,900
Internal Service	16,400	-
Successor Agency	9,112,200	11,902,100
Total	\$ 78,671,600	\$ 86,012,200

Expenditures by Division

Division*	FY 2023-24 Adopted	FY 2024-25 Amended
Business/Tourism	\$ 5,663,500	\$ 6,514,600
Housing Authority	48,627,500	50,975,300
Neighborhood Improvement	10,020,900	8,592,900
Project Administration	13,244,900	16,491,000
Real Property	1,114,800	3,438,400
Total	\$ 78,671,600	\$ 86,012,200

****Prior to FY 2023-24, the Economic Dev & Housing Dept. was combined with the Community Development Dept. The department has now been restructured into two distinct departments: Community Development Department & Economic Development and Housing Department***

Community Services



What Services Do We Provide?

The Community Services Department provide services that enrich and serve an inclusive, healthy, and vibrant community by innovatively connecting people, parks, and programs.

FY 2021-23 Accomplishments

1. In December 2021, the Community Services Department was awarded a \$6,000,000 grant from the State of California Department of Parks and Recreation to help fund the revitalization and expansion of Woodbury Park.
2. In 2022, several capital improvements were completed at Garden Grove Park: a new Picnic Pavilion, three new picnic shelters, a new playground area that included an ADA walkway, and lighting improvements.
3. The City hosted the 4th Open Streets event on April 2, 2022, a two-mile plus route in the Downtown area with an estimate of 35,000 people in attendance.
4. The department successfully and safely opened facilities, offered programs and services, and coordinated community events for the community.

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 Department

Expenditures by Budget Category

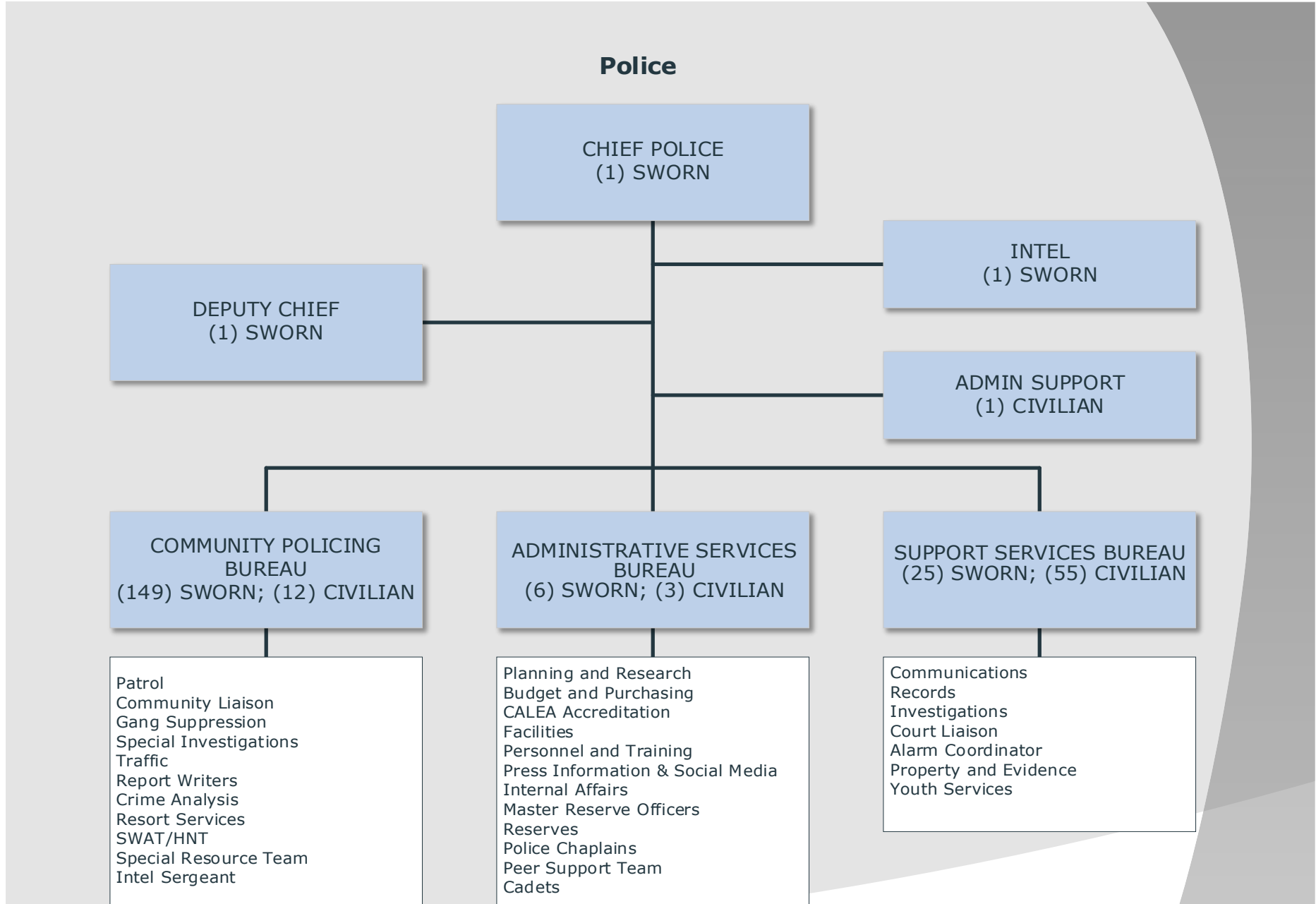
Budget Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries & Wages	\$ 4,086,417	\$ 4,689,538	\$ 5,948,100	\$ 6,274,100
Contractual Services	991,179	2,253,050	899,300	953,100
Commodities	119,591	231,375	217,500	202,500
Fixed Charges	468,221	533,076	708,900	751,900
Capital Outlay	620,734	9,922,000	4,075,000	5,870,000
Total	\$ 6,286,142	\$ 17,629,039	\$ 11,848,800	\$ 14,051,600

Expenditures by Fund

Fund	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
General Fund	\$ 4,060,177	\$ 4,353,593	\$ 6,833,200	\$ 7,217,400
Other Gov't Funds	2,225,965	13,275,446	5,015,600	6,834,200
Total	\$ 6,286,142	\$ 17,629,039	\$ 11,848,800	\$ 14,051,600

Expenditures by Division

Division	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Administration	\$ 3,262,694	\$ 13,423,566	\$ 6,441,400	\$ 8,832,400
Recreation Services	750,572	1,038,712	2,074,200	1,667,200
Human Services	1,601,571	2,216,488	2,213,900	2,368,600
Facility Services	671,305	950,273	1,119,300	1,183,400
Total	\$ 6,286,142	\$ 17,629,039	\$ 11,848,800	\$ 14,051,600



What Services Do We Provide?

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

FY 2021-23 Accomplishments

1. Implemented a full-time PIO position to enhance communication with the community and grow the Department's social media presence.
2. Replaced an obsolete system with a new keycard door entry and security system to monitor and restrict access to the main Police building, property and evidence annex, and Special Services building.
3. Received California Board of State and Community Corrections (BSCC) Officer Wellness and Mental Health Grant funding to improve officer wellness and expand mental health resources.
4. The Records Division reached DOJ and FBI compliance standards to become certified for NIBRS processing in November 2022.
5. Patrol and Community Impact Unit officers successfully implemented a Scanning, Analysis, Response, and Assessment (SARA) project to address quality-of-life issues in the Civic Center area.

2023-24 & 2024-25 Goals

1. Make necessary security improvements at the main building and other support buildings.
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 Department

Expenditures by Budget Category

Budget Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries and Wages	\$ 59,793,280	\$ 66,722,840	\$ 70,938,200	\$ 76,160,400
Contractual Services	3,021,113	4,012,825	3,941,100	4,035,400
Commodities	721,409	1,430,338	1,147,800	1,022,800
Fixed Charges	6,398,056	6,694,926	6,487,300	6,704,700
Capital Outlay	884,808	854,838	144,900	-
Total	\$ 70,818,666	\$ 79,715,766	\$ 82,659,300	\$ 87,923,300

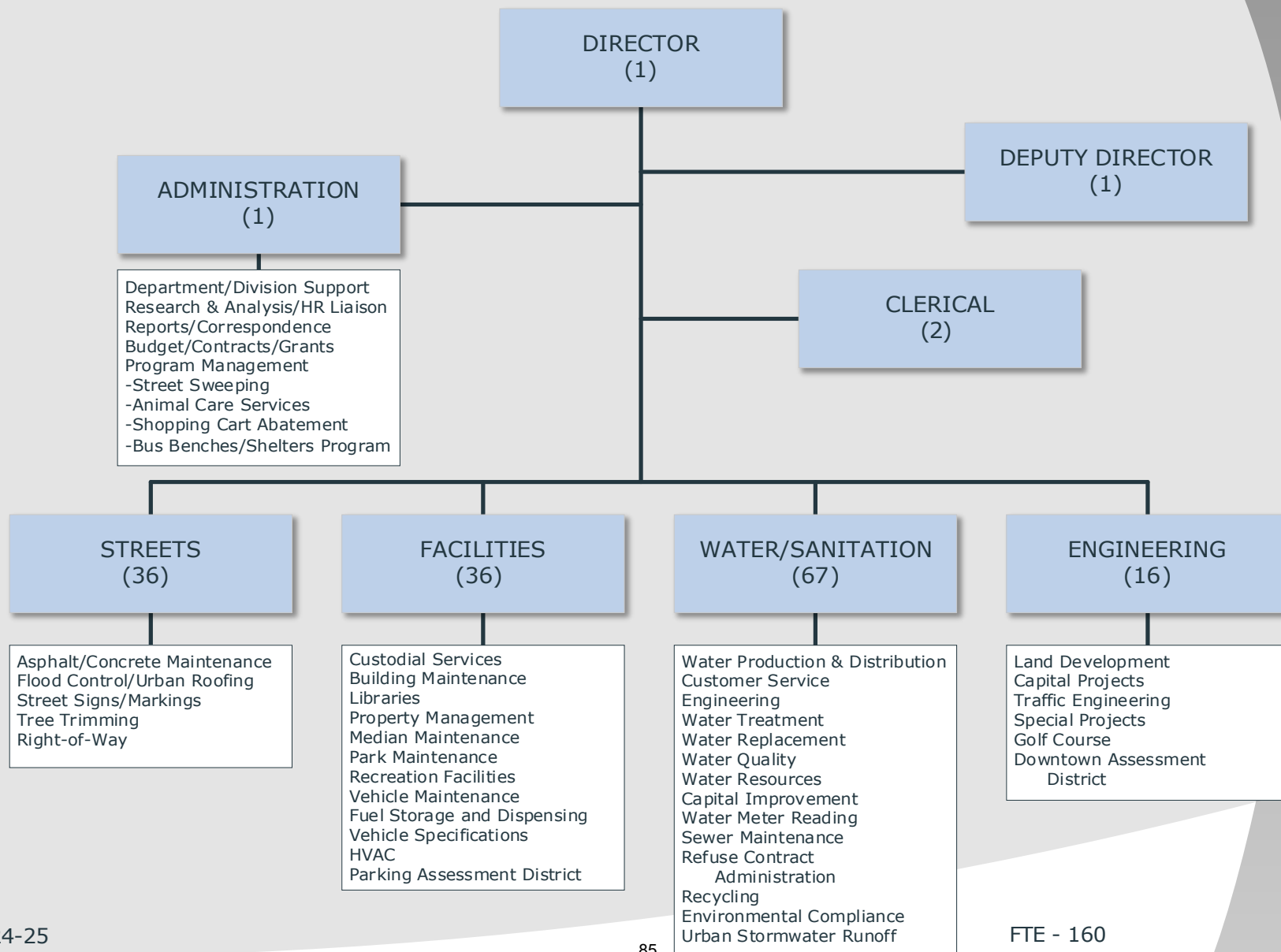
Expenditures by Fund

Fund	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
General Fund	\$ 68,190,954	\$ 76,485,361	\$ 80,552,400	\$ 85,737,800
Other Gov't Funds	2,290,982	2,618,356	1,494,800	1,573,500
Water Utility	6,000	6,000	6,000	6,000
Sanitation District	6,000	6,050	6,100	6,000
Internal Service Funds	324,730	600,000	600,000	600,000
Total	\$ 70,818,666	\$ 79,715,767	\$ 82,659,300	\$ 87,923,300

Expenditures by Division

Division	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Police Management	\$ 2,685,567	\$ 3,206,801	\$ 3,545,000	\$ 3,632,100
Community Policing	42,085,458	48,913,011	48,377,900	51,791,700
Police Administrative Services	7,524,297	8,077,663	7,264,100	7,554,900
Police Support Services	18,523,344	19,518,292	23,472,300	24,944,600
Total	\$ 70,818,666	\$ 79,715,767	\$ 82,659,300	\$ 87,923,300

Public Works



What Service Do We Provide?

The Public Works Department is responsible for the improvement and maintenance of City-owned infrastructure. This includes providing 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 2021-23 Accomplishments

1. The Public Works Department successfully completed construction of the West Haven Reservoir Ion Exchange Project. The new treatment plant will remove per- and polyfluoroalkyl substances (PFAS) from local well water. This facility is one of 36 PFAS treatment facilities being designed and constructed in Orange County. The Orange County Water District funded 100% of design and construction costs and will reimburse up to 50% of operation and maintenance costs.
2. The Public Works Department rehabilitated various streets throughout the City. These included: Orangewood Avenue, from Brookhurst Street to Euclid Street; Lampson Avenue, from Dale Street to Magnolia Street; Garden Grove Boulevard, from Dale Street to Magnolia Street; and Lampson Avenue Sidewalk Improvements, from Haster Street to Jetty Street.
3. In Fiscal Year 2021-2022, the Streets Division used over 5,500 tons of asphalt in repaving residential streets. Crews also removed and replaced 4,873 linear feet of concrete curb and gutter. There were over 330 work orders for traffic sign replacements, which included replacing signs, posts, and anchors along Lampson Avenue, Magnolia Street, and Orangewood Avenue. Crews also replaced over 1,500 signs as part of the City's neighborhood sign replacement program. For Fiscal Year 2022-23, the Division used over 6,185 tons of asphalt in repaving residential streets; crews also repaired over 2,100 potholes, completed over 362 sign work orders, and processed over 10,800 graffiti work orders.

4. In coordination with the Community and Economic Development Department, the Public Works Department facilitated engineering plan checking and inspection for redevelopment projects. These projects consisted of the Pavilion Plaza on Chapman Avenue, which included Sprouts Market and Habit Burger, Raising Canes on Harbor Boulevard, Starbucks on Valley View Street, and the Senior Village Housing Apartments, among many others.
5. During the last two years, the Public Works Department, in coordination with Republic Services, hosted twelve Community Cleanup Days throughout the City to help residents dispose of bulky items for free. A reinstated and amended agreement with Republic Services now offers free but limited bulky item collection for residential and multi-family residences.
6. The City's dynamic message boards were repaired at the following locations: Harbor Boulevard and Flagstone Avenue, Euclid Street and Acacia Parkway, and Valley View Street and Tiffany Avenue. These boards allow the City to broadcast emergency notifications, such as Amber Alerts. Traffic Engineering also added a new traffic signal at Chapman Avenue and Lamplighter Street and completed major traffic signal modifications at Garden Grove Boulevard and Gilbert Street, Garden Grove Boulevard and Casa Linda Lane, Euclid Street and Stanford Avenue, and Brookhurst Street and Stanford Avenue.

FY 2023-25 Goals

1. Implement the \$172 million Five Year Capital Improvement Program 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 Department

Expenditures by Budget Category

Budget Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries & Wages	12,755,461	14,783,945	17,592,400	19,426,300
Contractual Services	9,375,528	7,981,423	8,357,900	8,238,000
Commodities	2,931,967	2,505,352	2,771,300	2,755,600
Fixed Charges	5,691,137	3,897,781	4,042,200	4,073,400
Capital	8,230,855	39,685,325	20,428,400	16,557,300
Total	\$ 38,984,948	\$ 68,853,826	\$ 53,192,200	\$ 51,050,600

Expenditures by Fund

Fund	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
General Fund	\$ 15,651,438	\$ 36,212,969	\$ 21,621,200	21,038,500
Other Gov't Funds	16,640,050	24,021,795	19,488,800	18,277,200
Water Utility	1,160,620	1,559,798	1,931,600	1,637,500
Sanitation District	845,387	1,148,468	1,254,600	1,337,500
Internal Service	4,687,453	5,910,796	8,896,000	8,759,900
Total	\$ 38,984,948	\$ 68,853,826	\$ 53,192,200	\$ 51,050,600

Expenditures by Division

Division	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Administration	\$ 1,548,702	\$ 1,875,960	\$ 2,258,900	\$ 2,426,200
Engineering	16,829,619	38,758,053	22,145,800	19,750,200
Facilities	11,575,793	14,685,035	17,082,200	17,441,500
Streets and Trees	9,030,835	13,534,778	11,705,300	11,432,700
Total	\$ 38,984,949	\$ 68,853,826	\$ 53,192,200	\$ 51,050,600

Public Works Utilities Department

Expenditures by Budget Category

Budget Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Salaries & Wages	\$ 8,476,632	\$ 11,631,459	\$ 11,652,800	\$ 13,457,100
Contractual Services	8,965,226	3,958,955	3,702,400	6,514,400
Commodities	1,733,058	2,670,600	2,670,600	2,253,500
Fixed Charges	6,543,337	11,462,647	15,582,100	13,069,900
Capital Outlay	5,390,143	19,704,467	26,960,000	25,436,200
Reimbursements	10,998,211	27,204,723	18,522,800	18,522,800
Total	\$ 42,106,607	\$ 76,632,851	\$ 79,090,700	\$ 79,253,900

Expenditures by Fund

Fund	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Other Gov't Funds	18,872	308,098	308,100	1,214,600
Water Utility	33,445,913	53,417,387	55,276,800	54,012,800
Sanitation District	8,641,822	22,907,366	23,505,800	24,026,500
Total	\$ 42,106,607	\$ 76,632,851	\$ 79,090,700	\$ 79,253,900

Expenditures by Division

Division	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Water Operations	\$ 33,447,712	\$ 53,417,387	\$ 55,276,800	\$ 54,464,200
Sewer Operations	7,409,326	20,565,675	20,580,500	21,622,700
Refuse Operations	1,249,569	2,649,789	3,233,400	3,167,000
Total	\$ 42,106,607	\$ 76,632,851	\$ 79,090,700	\$ 79,253,900

What Services Do We Provide?

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

Non-Departmental

Expenditures by Budget Category

Budget Category	FY 2021-22 Actual	FY 2022-23 Amended	FY 2023-24 Adopted	FY 2024-25 Amended
Contractual	\$ -	3,210	\$ -	\$ -
Fixed Charges	1,512,298	1,506,950	2,245,000	8,029,100
Total	\$ 1,512,298	\$ 1,510,160	\$ 2,245,000	\$ 8,029,100

WATER UTILITY



Garden Grove Water Utility

The City of Garden Grove established a municipal water department in 1958 and soon became the primary water retailer within City boundaries. It operated with three sub-systems, the District System, the Dyke System, and the City-Owned System cumulatively serving 29,000 customers.

The oldest and smallest portion, the District System, was acquired from the County of Orange in 1960, serving 6,600 accounts. The City-Owned System, made up of about 10,400 accounts, primarily consisted of facilities donated by sub dividers. The Dyke System, the largest component, had about 12,050 service connections. It was originally built and constructed by the Dyke Water Company, then sold to the City in 1965 to consolidate the various systems in the City of Garden Grove and provide an adequate, reliable water supply.

Today, the Utilities Division is part of the Public Works Department and is responsible for maintaining wells, reservoirs, and imported water connections. It also provides ongoing maintenance and repair to the water delivery system.

With a population of over 170,000, the water demand is almost 6.5 billion gallons per year. Garden Grove has 13 active wells with a pumping capacity of over 35,000 gallons per minute strategically located throughout the City. Its reservoirs have a total storage capacity of 53 million gallons. Four import water connections provide the City with a total import capacity of 22,440 gallons per minute.

One of the most important jobs of the water supplier is to make sure that the water received is the safest and most healthful water possible. To accomplish this goal requires recognition of the highest water quality standards, the presence of a comprehensive testing and monitoring program based on these standards, and the vigorous elimination of any nonconforming situations. In Garden Grove, all these elements of quality control receive the highest attention.

Although Garden Grove obtains approximately two-thirds of its water supply from groundwater storage, the import water supply plays an important role in fulfilling the needs of the City's residents and businesses.

Imported water is delivered to Orange County by way of the Colorado River Aqueduct and from Northern California's State Water Project, which are solutions to the problem of supplying water to the semi-arid region of Southern California. However, they cannot supply all of our water needs during serious drought periods. The need to conserve our water has become very important during wet as well as dry years.

In response to EPA regulations for the levels of Perfluorooctanoic Acid (PFOA) and Perfluorooctane Sulfonate (PFOS) found in drinking water, the City is undertaking additional steps to further reduce these chemical levels through methods such as blending water and working with the OCWD to increase monitoring.

The City of Garden Grove has adopted a Water Conservation Ordinance, which identifies stages of conservation based on the projected supply and demand for water by its customers on a daily basis. The City declared Stage 2 Mandatory Conservation-Water Alert conservation level under the City's Water Conservation Program Ordinance in June 2022. This response to the Governor declaring the State's drought emergency. The City has been implementing more stringent water restrictions, which has resulted in a significant reduction of water usage by the City. This was accomplished through public education, the removal of turf from City medians and replacement with drought-tolerant plants, offering residential and commercial water conservation rebates, and continuing our leak detection and prevention program. The City also participates in various Basin Management Programs, which allows replenishment of the water basin, thus conserving water.

In 2020, the City issued its Water Revenue Bonds and the funding was used to fund the design and construction of additions and improvements to the City's municipal water system.

Business Principles

1. Satisfy Bond Covenant conditions under which outstanding water revenue bonds were issued.
2. Enterprise fund should break even, not generate a deficit.
3. In order to operate efficiently, a two month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
4. Preserve replacement sinking fund. Ideal amount of funding should approach 5% of system replacement value.
5. Maintain system and facilities up to regulatory industry standards by adequately funding new Capital Improvement Programs.
6. Continue design and construction of priority capital projects conforming to the annual budget.

Government Regulations

1. Federal and State
 - a. New and stricter water quality mandates.
 - b. New and stricter requirements for NPDES permit.
 - c. New and stricter discharge requirements.

- d. Comply with new AQMD regulations on natural gas engines.
 - e. Comply with all state and federal water quality standards.
 - f. Continue to implement new State-mandated certification requirements.
 - g. Continue monitoring for unregulated contaminants as required by the EPA.
 - h. Comply with all new State-mandated emergency conservation requirements.
2. Local
- a. Continue to improve the infrastructure of the distribution system.
 - b. Continue programs to meet the California Urban Water Conservation Council's Best Management Practices.
 - c. Continue to improve the Geographic Information System (GIS) for water systems.
 - d. Prepare a water financial analysis to offset the revenue deficit due to the drought and mandatory conservation.

**WATER UTILITY
WORKING CAPITAL**

SOURCES	FY 2022-23 Amended Budget	FY 2023-24 Adopted Budget	FY 2024-25 Amended Budget
Beginning Working Capital	\$ 50,890,000	\$ 52,321,000	\$ 42,188,000
Revenues	42,650,000	41,692,000	46,588,100
Bond Proceeds	7,590,000	6,800,000	-
Total Sources	<u>\$ 101,130,000</u>	<u>\$ 100,813,000</u>	<u>\$ 88,776,100</u>
 USES			
Operations & Maintenance	\$ 15,805,000	\$ 19,003,000	\$ 22,192,900
Purchased Water Supply	20,476,000	18,523,000	18,522,800
Debt Service	3,475,000	3,862,000	2,918,000
Street Repair Charge	814,000	814,000	848,000
TOTAL OPERATIONAL EXPENDITURES	<u>40,570,000</u>	<u>42,202,000</u>	<u>44,481,700</u>
 CAPITAL EXPENDITURES			
Capital Replacement	-	200,000	3,500,000
Capital Improvements	7,461,000	15,897,000	10,148,100
Capital Carryover	778,000	326,000	-
TOTAL CAPITAL EXPENDITURES	<u>8,239,000</u>	<u>16,423,000</u>	<u>13,648,100</u>
 TOTAL EXPENDITURES	 <u>\$ 48,809,000</u>	 <u>\$ 58,625,000</u>	 <u>\$ 58,129,800</u>
 Total Sources	 \$ 101,130,000	 \$ 100,813,000	 \$ 88,776,100
Total Expenditures	<u>48,809,000</u>	<u>58,625,000</u>	<u>58,129,800</u>
Ending Working Capital	<u>\$ 52,321,000</u>	<u>\$ 42,188,000</u>	<u>\$ 30,646,300</u>

SANITARY DISTRICT



Garden Grove Sanitary District

Formed in 1924, the Garden Grove Sanitary District began providing sewer services to an unincorporated area of the County commonly known as Garden Grove. Like the rest of western Orange County, the Garden Grove area underwent a transition from rural agricultural land use to an urban environment of predominantly single-family homes and neighborhood commercial centers during the 1950s and 1960s. The Sanitary District played a significant role in the dramatic development of the region, providing vital sanitary services, in this case before the City incorporated.

In 1993, the City began the process to consolidate sanitation services in the community from two special districts--the Garden Grove Sanitary District and the Midway City Sanitary District--into one provider, the City of Garden Grove. In May of 1997, the City officially consolidated its sewer maintenance, refuse collection, and recycling efforts under one organization--the Garden Grove Sanitary District, whose borders were reorganized to be more contiguous with the City limits. The Garden Grove City Council acts as the Board of Directors of the Garden Grove Sanitary District, a subsidiary district of the City of Garden Grove.

Today, the Garden Grove Sanitary District provides sewer maintenance and contracts for refuse collection services with Republic Waste Services of Southern California, LLC. With the assistance of its contractor, the Garden Grove Sanitary District developed and implemented a solid waste diversion plan to meet State diversion goals (AB 939) for the year 2000 and beyond. The plan features three-bin curbside recycling for residential customers, which involves customer separation of green waste, recyclables, and refuse. Traditional trash service is provided to commercial accounts, utilizing large bins with commingled trash, and off-site separation of recyclables at a Material Recovery Facility (MRF).

In 2002, the Santa Ana Regional Water Quality Control Board adopted stringent, new environmental regulations for sewer collection systems known as Waste Discharge Requirements (WDR). The WDR specifically prohibits the discharge of sewage to any natural or man-made water stream or any storm water drainage system, requires the monitoring and reporting of any sanitary sewer overflows, and requires each sewer agency to develop a written sewer system management plan (SSMP) to meet the requirements of the Regional Board. Additionally, the Order required the District to perform a capacity evaluation and condition assessment of its sewer system by July 30, 2005 and September 30, 2005 respectively. This was accomplished as required. However, the assessment identified over \$54 million in capacity and condition deficiencies to the District's structural facilities, which was beyond the District's financial capabilities at that time. As a result, the Garden Grove Sanitary District Board adopted rates for all residential and non-residential customers on September 13, 2005. In February 2012, the Garden Grove Sanitary District Board approved annual inflation rates, based on the Engineering News Record, for a period of five years.

The rates are being used to implement a \$54 million Capital Improvement Program funded by a combination of increased revenue and bond financing. The first tranche

of the bond money used for projects completed in the years 2006 and 2010 has been exhausted. The second tranche will be implemented in future fiscal years, if needed. In the meantime, the design and construction of capital improvement projects will be financed with the sewer revenue.

Business Principles

1. Enterprise fund should break even, not operate in a deficit.
2. In order to operate efficiently, a two month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
3. Establish uniform service throughout the district.
4. Develop a replacement sinking fund. Ideal amount of funding should approach 5% of system replacement value.
5. Improve system and facilities up to industry standards by adequately funding new Capital Improvement Programs.
6. Satisfy Debt Covenant conditions under which outstanding Sanitary District debt was issued.
7. Implement the 10-year financial plan.

Government Regulations

1. Federal and State
 - a. New and stricter Sanitary Sewer Management Plan and other requirements.
 - b. Comply with new AQMD regulations on three lift station backup generators and one portable by-pass pump system.
 - c. Comply with waste diversion goals of AB 939 (50% Diversion), AB 341 (Commercial Recycling) AB 1826 (Commercial Organics Recycling) and SB 1383 (Short-Lived Climate Pollutants: Methane Emissions).
2. Local
 - a. Comply with all State and Federal sanitary sewer and solid waste requirements.
 - b. Implement fat, oil, and grease control program.
 - c. Comply with all components of the Waste Discharge Requirements.

**GARDEN GROVE SANITARY DISTRICT
SEWER
WORKING CAPITAL**

<u>FUNDS AVAILABLE</u>	FY 2022-23 Amended Budget	FY 2023-24 Adopted Budget	FY 2024-25 Amended Budget
Beginning Working Capital	\$ 60,124,000	\$ 56,009,700	\$ 47,906,500
Revenues	12,390,000	11,950,000	11,950,000
TOTAL SOURCES	\$ 72,514,000	\$ 67,959,700	\$ 59,856,500
<u>EXPENDITURES</u>			
Sewer Operations	\$ 8,946,800	\$ 11,002,000	\$ 11,153,600
Sewer Capital	5,936,300	6,000,000	10,096,100
Sewer Replacement	1,621,200	3,051,200	2,494,300
TOTAL EXPENDITURES	16,504,300	20,053,200	23,744,000
Total Sources	\$ 72,514,000	\$ 67,959,700	\$ 59,856,500
Total Expenditures	16,504,300	20,053,200	23,744,000
Ending Working Capital	\$ 56,009,700	\$ 47,906,500	\$ 36,112,500

**GARDEN GROVE SANITARY DISTRICT
REFUSE SERVICES
WORKING CAPITAL**

<u>FUNDS AVAILABLE</u>	FY 2022-23 Amended Budget	FY 2023-24 Adopted Budget	FY 2024-25 Amended Budget
Beginning Working Capital	\$ 15,941,000	\$ 16,153,000	\$ 15,932,000
Revenues	3,196,000	3,359,000	4,396,200
Total Sources	\$ 19,137,000	\$ 19,512,000	\$ 20,328,200
 <u>EXPENDITURES</u>			
OPERATIONAL EXPENDITURES			
Operations & Maintenance	\$ 2,984,000	\$ 3,580,000	\$ 3,115,400
TOTAL OPERATIONAL EXPENDITURES	2,984,000	3,580,000	3,115,400
 TOTAL EXPENDITURES	 \$ 2,984,000	 \$ 3,580,000	 \$ 3,115,400
 Total Sources	 \$ 19,137,000	 \$ 19,512,000	 \$ 20,328,200
Total Expenditures	2,984,000	3,580,000	3,115,400
Ending Working Capital	\$ 16,153,000	\$ 15,932,000	\$ 17,212,800

SUCCESSOR AGENCY



Successor Agency to the Garden Grove Agency for Community Development

The state of California dissolved all redevelopment agencies across the state effective February 1, 2012. The City of Garden Grove now acts as the Successor Agency to the former Garden Grove Agency for Community Development.

In its role as Successor Agency, the City is now responsible for receiving former tax increment (property taxes) and repaying debt and payments for enforceable obligations as approved by the State Department of Finance through the Recognized Obligation Payment Schedule (ROPS). Ultimately, the goal of the Successor Agency is to wind down the affairs of the former Garden Grove Agency for Community Development pursuant to AB 1X 26, AB 1484, and all subsequent dissolution laws.

**SUCCESSOR AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)**

Description	FY 2022-23 Amended Budget	FY 2023-24 Adopted Budget	FY 2024-25 Amended Budget
SRDA Administration	\$ 287,148	\$ 290,100	\$ 176,100
Total Administrative Allowance	\$ 287,148	\$ 290,100	\$ 176,100
2014 TARB	\$ 3,858,475	\$ 3,848,300	\$ 3,866,000
2016 TARB	3,504,975	3,495,200	3,501,500
Agency Real Property	86,725	29,500	24,800
Brookhurst Triangle DDA	9,752,764	59,300	-
Housing Fund Deficit	1,000,000	10,000	3,000,000
Katella Cottage N/P	181,100	178,700	180,500
Katella Cottages	45,000	45,000	50,000
Limon Legal Fees	50,000	50,000	50,000
Site B2 DDA	122,182	101,400	61,100
Sycamore Walk DDA	20,301	20,000	21,200
Waterpark Hotel DDA	1,194,979	1,036,200	1,026,900
Total ROPS	19,816,501	8,873,600	11,782,000
Total Successor Agency Budget	\$ 20,103,649	\$ 9,163,700	\$ 11,958,100

CAPITAL IMPROVEMENT PLAN (CIP)



The City's Capital Improvement Plan (CIP) consists of long-range (5 year) capital projects approved by the City Council. Capital funds account for the acquisition, construction, maintenance, and rehabilitation of fixed assets or capital projects, such as land, buildings, streets, curbs, gutters, sidewalks, drainage, water/sewer systems, and equipment. The City's CIP projects are grouped into seven different categories: Street Improvements, Traffic Improvements, Park Improvements, Community & Economic Development Improvements, Facility Improvements, Water Improvements, and Sewer Improvements.



Normally, projects are selected based on available funding with the objective of meeting several goals such as mitigating and managing risks and contributing to the safety and welfare of the public; protecting and maintaining City assets, facilities and infrastructure; and contributing to the overall quality of life for residents and businesses.

Each capital fund (i.e., Measure M) is an independent cost center with its own revenue and expenditure accounts. The CIP projects are funded by a variety of different funding sources. The majority of the funding derives from grants which may or may not be competitive and fees charged by the City on new development, which include:



- General Fund;
- Transportation funds, including Measure M and Gas Tax;
- Traffic Mitigation & Red Light Camera Enforcement Funds;
- Federal and state grants;
- Park Fee funds;
- Water Utility Capital Fund; and
- Sewer Capital Fund.



The table on the next page summarizes the amendments to the FY 2024-25 CIP. Amendments total \$159.4 million primarily due to the Civic Center Revitalization project as well as the Woodbury Park Expansion & Renovation.

FY 2024-25 Capital Improvement Plan (CIP) Amendments by Category

CIP CATEGORIES	FY 2024-25 ADOPTED	FY 2024-25 AMENDED	INCREASE/ (DECREASE)
STREET IMPROVEMENTS	\$ 10,620,000	\$ 11,328,700	\$ 708,700
TRAFFIC IMPROVEMENTS	1,050,000	1,300,000	250,000
PARK IMPROVEMENTS	745,000	5,870,000*	5,125,000
COMMUNITY & ECON DEV IMPROVEMENTS	55,000	4,822,600	4,767,600
FACILITY IMPROVEMENTS	-	141,017,900**	141,017,900
WATER IMPROVEMENTS	10,205,000	13,605,100	3,443,100
SEWER IMPROVEMENTS	7,500,000	11,546,000	4,046,000
TOTAL	\$ 30,175,000	\$ 189,490,300	\$ 159,358,300

** Woodbury Park Expansion and Renovation*

*** Civic Center Revitalization Project*

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

	Project / JL Key	Fund	Prior Years Project Costs	FY2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Project Costs
				Estimated Carryover Funding	Budget	Estimated Funding				
Arterial Improvements										
1) Lampson Avenue Rehabilitation	CP1297022	246	Measure M2	308,974	331,100					640,074
The project will rehabilitate Lampson Avenue from Springdale Street to Knott Street.		208	Gas Tax SB1	177,467	42,734					220,201
Total Project Cost				486,441	373,834	-	-	-	-	860,275
2) Harbor/Garden Grove Intersection Improvement	CP1303000	207	Gas Tax	55,218	29,811	7,900				92,929
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		82,875	14,600				97,475
Total Project Cost				57,743	112,686	22,500	3,197,475	-	-	3,390,404
3) Westminster Avenue Rehabilitation	CP1196273	207	Gas Tax	12,234		48,600				60,834
Through a cooperative agreement, the City of Santa Ana will rehabilitate Westminster Avenue from Newhope Street to Harbor Boulevard		208	SB1 Gas Tax	5,518		344,100				349,618
Total Project Cost				17,752	-	392,700	-	-	-	410,452
4) Arterial Slurry Seal Projects	CP1355000	111	General Fund	4,227,904						4,227,904
This project will make repairs to the following streets: 1)Harbor Boulevard- Westminster to Trask 2)Clinton Street- Westminster to Trask 3)Chapman Avenue- 9th to West 4)Brookhurst Street- Trask to Garden Grove Blvd 5)Brookhurst Street- Chapman to Katella 6)Westminster Avenue- Brookhurst to Bowen 7)Lampson Avenue- Valley View to Springdale 8)West Street- Garden Grove Blvd to Lampson 9)Nutwood Street- Garden Grove Blvd to Lampson 10)Nelson Street- Garden Grove Blvd to Chapman		208	Gas Tax (SB1)	49,978	636,810					686,788
		246	Measure M2		893,000					893,000
		111	General Fund- In Leiu Fees		200,000					200,000
Total Project Cost				4,277,882	1,729,810	-	-	-	-	6,007,692
5) Arterial Rehabilitation Projects	CP1356000	111	General Fund	634,271	6,768,296					7,402,567
This project will make repairs to the following streets: 1)Trask Avenue- Brookhurst to Benton 2)Haster Street- Lampson to Chapman 3)Garden Grove Boulevard-Gilbert to Brookhurst 4)Springdale Street-Lampson to Chapman 5)West Street- Lampson to Chapman 6)Lampson Avenue- Euclid to West 7)Lampson Avenue- Euclid to 9th Street 8)Lampson Avenue- 9th Street to West 9)Buaro Street- Lampson to Harbor		208	Gas Tax (SB1)	47,134	658,418					705,552
Total Project Cost				681,405	7,426,714	-	-	-	-	8,108,119
6) Garden Grove Blvd Rehabilitation	CP1365000	207	Gas Tax	1,733	198,267	200,000				400,000
The City will work with the City of Westminster to make repairs to Garden Grove Boulevard from Knott ot Beach										-
Total Project Cost				1,733	198,267	200,000	-	-	-	400,000
7) Katella-Dale Intersection Paving	CP1380000	208	Gas Tax (SB1)	3,753	36,247	30,000				70,000
The City will work with the City of Stanton to repave the intersection at Katella Avenue and Dale Street										-
Total Project Cost				3,753	36,247	30,000	-	-	-	70,000

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

	Project / JL Key	Fund	Prior Years Project Costs	FY2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Project Costs	
				Estimated Carryover Funding	Budget	Estimated Funding					
8) Arterial Slurry Seals 2024	CP1422000	208 Gas Tax (SB1)				3,000,000				3,000,000	
This project will provide maintenance to the following streets: 1) Knott Avenue-Lampson to Chapman 2) Valley View Street- 22FWY to City Limits 3) Brookhurst Street- Hazard to Westminster 4) Lampson- Lamplighter to Knott 5) Lampson-Springdale to Lamplighter 6) Ward- Hazard to Morningside 7) Trask- Harbor to Fairview		246 Measure M2					1,000,000				1,000,000
Total Project Cost				-	-	-	4,000,000	-	-	-	4,000,000
9) Arterial Street Improvements	CP1376000	111 General Fund	124,690	2,362,612						2,487,302	
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- Magnolia to Gilbert 11) Ward Street- Hazard to Morningside 12) Wakefield Avenue- Euclid to City Limits 13) Lampson Avenue- City Limits to Valley View 14) Lampson Avenue- Springdale to Knott		207 Gas Tax	18,149	181,851	773,900						973,900
		208 Gas Tax (SB1)	4,479		3,633,000						3,637,479
		246 Measure M2			985,191	2,776,500					3,761,691
		211 Traffic Mitigation Fees			1,025,000						1,025,000
		215 Drainage Fees			215,000	100,000					315,000
Total Project Cost			147,318	4,769,654	7,283,400	-	-	-	-	12,200,372	
10) Arterial Rehabilitation Program	Rehabilitation of arterial streets citywide	111 General Fund								-	
		207 Gas Tax				959,812	988,606	1,018,265	1,048,812	4,015,495	
		208 Gas Tax (SB1)					2,998,179	3,088,124	3,180,768	9,267,071	
		246 Measure M2				3,000,630	3,090,649	3,183,368	3,278,869	12,553,517	
Total Project Cost			-	-	-	3,960,442	7,077,434	7,289,757	7,508,450	25,836,084	
Total Arterial Street Improvements			5,674,027	14,647,212	7,928,600	11,157,917	7,077,434	7,289,757	7,508,450	61,283,397	
Residential Improvements											
1) Various Residential Streets Project	CP1362023	208 Gas Tax SB1				600,000				600,000	
The City will make improvements to residential streets bounded by Dale, Lampson, Monroe St, Garden Grove Blvd, and Fern St.		225 CDBG					800,000				800,000
Total Project Cost			-	-	1,400,000	-	-	-	-	1,400,000	
2) Residential Overlay Program		209 Gas Tax	973,494	-	1,700,000	1,000,000	1,030,000	1,060,900	1,092,727	6,857,121	
The City will slurry seal approximately 16.1 lanes miles of residential streets citywide		225 CDBG				1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	
Total Project Cost			973,494	-	1,700,000	2,000,000	2,030,000	2,060,900	2,092,727	10,857,121	
3) Concrete Replacement Capital		111 General Fund			300,000	234,000	234,000	234,000	234,000	1,236,000	
The City will repair residential sidewalks, driveway approaches, wheel chair ramps, and cross gutters at locations citywide											-
Total Project Cost			-	-	300,000	234,000	234,000	234,000	234,000	1,236,000	

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

	Project / JL Key	Fund	Prior Years Project Costs	FY2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Project Costs
				Estimated Carryover Funding	Budget	Estimated Funding				
4) Flood Control Channel Improvements	TBD	111 General Fund	820000	-						820,000
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										
Total Project Cost			820,000	-	-	-	-	-	-	820,000
Total Residential Street Improvements			1,793,494	-	3,400,000	2,234,000	2,264,000	2,294,900	2,326,727	14,313,121
Traffic Improvements										
1) Garden Grove/Nelson Traffic Signal Modifications	CP1345000	211 Traffic Mitigation Fees	2,323	37,592						39,915
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										
		224 Red Light Camera Fees		11,800	100,000					111,800
		242 Federal Grants	29,592	450,516						480,108
Total Project Cost			31,915	499,908	100,000	-	-	-	-	631,823
2) Garden Grove/Newland Traffic Signal Modifications	CP1346000	211 Traffic Mitigation Fees	1,822	28,167						29,989
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										
		224 Red Light Camera Fees	14,172	11,350	100,000					125,522
		242 Federal Grants	10,210	361,940						372,150
Total Project Cost			26,204	401,457	100,000	-	-	-	-	527,661
3) Intersection Safety Improvements		211 Traffic Mitigation Fees				500,000	500,000	500,000	500,000	2,000,000
Traffic signal improvements at intersections citywide										
Total Project Cost			-	-	-	500,000	500,000	500,000	500,000	2,000,000
4) Lampson / Western - Traffic Signal Modifications	CP1381000	211 Traffic Mitigation Fees			400,000					400,000
The project will upgrade existing traffic signal to current standards and add protected left turn phasing for east and west approaches at the Lampson Ave./Western Ave. intersection										
Total Project Cost			-	-	400,000	-	-	-	-	400,000

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

	Project / JL Key	Fund	Prior Years Project Costs	FY2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Project Costs
				Estimated Carryover Funding	Budget	Estimated Funding				
5) Springdale/Chapman - Traffic Signal Modifications	CP1382000	224	Red Light Camera Fees		350,000					350,000
The project will upgrade existing traffic signals to current standards and add protected left turn phasing for east and west approaches at the Springdale St./Western Ave. intersection										-
Total Project Cost				-	350,000	-	-	-	-	350,000
6) Brookhurst / Orangewood - Traffic Signal Modifications	CP1383000	211	Traffic Mitigation Fees			300,000				300,000
The project will upgrade existing traffic signals to current standards and add protected left turn phasing for east and west approaches at the Brookhurst St./Orangewood Ave. intersection										-
Total Project Cost				-	-	300,000	-	-	-	300,000
7) Brookhurst / Woodbury - Traffic Signal Modifications	CP1384000	224	Red Light Camera Fees			400,000				400,000
The project will upgrade existing traffic signals to current standards and add protected left turn phasing for east and west approaches at the Brookhurst St./Woodbury Ave. intersection										-
Total Project Cost				-	-	400,000	-	-	-	400,000
Total Traffic Improvements				58,119	1,251,365	1,300,000	500,000	500,000	500,000	4,609,484
Park Improvements										
1) Woodbury Park Expansion and Renovation	CP1334285	216	Citywide Park Fee		\$1,600,000	\$4,200,000				5,800,000
Included in the remodel of the 3.3-acre park is the installation of new walking trail; outdoor fitness equipment; recreational swimming pool; two playground areas; picnic shelters; a skate plaza; basketball courts; lighting; restrooms; and parking lot. Improvements include the .5 acre expansion on property that is currently part of Woodbury Elementary School.	CP1334286	233	State Park & Rec Grant		5,500,000					5,500,000
	CP1334284									
Total Project Cost				-	7,100,000	4,200,000	-	-	-	11,300,000
2) State Rep. Lou Correa Park Funding	CP1336000	242	Federal Grants		1,000,000					1,000,000
New Park Restrooms at West Haven Park; New Park Restrooms and Playground Replacement at Haster Basin Park; and, Playground Replacement at Jardin de los Ninos Park	CP1337000	216	Citywide Park Fee		500,000					500,000
	CP1338000	214	Park Fee			1,000,000				1,000,000
Total Project Cost				-	1,500,000	1,000,000	-	-	-	2,500,000
3) Parks Master Plan Improvements	CP1181000	216	Citywide Park Fee	146,920						146,920
Replace Playground and Surface areas at the following parks: FY24-25 Atlantis Park; FY25-26 Pioneer Park; FY26-27 Faylane Park; Renovations to Park Buildings if funding permits.		214	Park Fee	258,809		500,000	400,000			1,158,809
Total Project Cost				405,729	-	500,000	400,000	-	-	1,305,729
4) Light Pole Replacement	CP1116000	214	Park Fee			50,000	50,000	50,000	50,000	250,000
Replace light poles throughout city parks, based on park assessment.										-
Total Project Cost				-	-	50,000	50,000	50,000	50,000	250,000

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

	Project / JL Key	Fund	Prior Years Project Costs	FY2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Project Costs
				Estimated Carryover Funding	Budget	Estimated Funding				
5) Replace Parks Irrigation Systems (FY24-25) Eastgate Park \$40,000, Edgar Park \$60,000, and Faylane Park \$20,000; (FY25-26) Gutosky Park \$20,000, Magnolia Park \$40,000, and Westgrove Park \$60,000.	CP1181000	214 Park Fee			120,000	120,000				240,000
Total Project Cost			-	-	120,000	120,000	-	-	-	240,000
Total Park Improvements				8,600,000	5,870,000	570,000	50,000	50,000	50,000	15,595,729
Economic Development & Housing Improvements										
1) Medal of Honor Trail: Community Health Enhancements Project (CCLGP) Beautification of the Medal of Honor Bike and Pedestrian Trail with new amenities and enhancements to the existing infrastructure.	GT1408000	242 Federal Grants			441,000					441,000
		216 Park Fees			20,000					20,000
		222 AQMD			10,000					10,000
		602 Water			43,000					43,000
		631 Sewer			50,000					50,000
Total Project Cost			-	-	564,000	-	-	-	-	564,000
2) Caltrans Fencing Improvement Project (CFIP) Installation of fencing, decorative paving, and gravel on unpaved slopes and narrow areas within the City on Route 22 from Springdale Street to Garden Grove Boulevard.	GT1366000	242 Federal Grants	340,000	660,000	400,000					1,400,000
Total Project Cost			340,000	660,000	400,000	-	-	-	-	1,400,000
3) Euclid Building Parking Lot and Tenant Improvements Acquisition, rehabilitation, and parking lot improvements of Euclid Building located at 12966 Euclid Street.	CP1428000	111 General Fund	12,007,000		2,500,000					12,007,000
Total Project Cost		111 General Fund	12,007,000	-	2,500,000	-	-	-	-	14,507,000
4) Purcell Building Rehabilitation Acquisition and rehabilitation of the Purcell Building located at 11277 Garden Grove Boulevard.	CP1326276	111 General Fund	8,620,000	630,000						9,250,000
	TBD	233 State Grants			200,000					200,000
Total Project Cost			8,620,000	630,000	200,000	-	-	-	-	9,450,000
5) HOME Affordable Housing Development		249 HOME Grant		413,529	400,000	400,000	400,000	400,000	400,000	2,413,529
Total Project Cost			-	413,529	400,000	400,000	400,000	400,000	400,000	2,413,529
6) HOME PI Affordable Housing Development		249 HOME Grant			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
7) HOME PI Admin		249 HOME Grant			10,000	10,000	10,000	10,000	10,000	50,000
Total Project Cost			-	-	10,000	10,000	10,000	10,000	10,000	50,000
8) Measure M2 Project V Community-Based Transit/Circulators Program		248 Measure M2-CTFP			324,300	324,300	324,300	324,300	324,300	1,621,500
		114 TID Transit			324,300	324,300	324,300	324,300	324,300	1,621,500
Total Project Cost			-	-	648,600	648,600	648,600	648,600	648,600	3,243,000
Total Economic Development & Housing Improvements			20,967,000	1,703,529	4,822,600	510,000	510,000	510,000	510,000	28,884,529
Facility Improvements										
1) SB 1383 - City Facilities Trash Enclosure Improvements 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	CP1379000	660 Refuse			200,000					200,000
Total Project Cost			-	-	200,000	-	-	-	-	200,000
2) Landfill Gas Extraction System Upgrade	CP1415000	660 Refuse				2,000,000				
Total Project Cost			-	-	-	2,000,000	-	-	-	200,000

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

	Project / JL Key	Fund	Prior Years Project Costs	FY2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Project Costs
				Estimated Carryover Funding	Budget	Estimated Funding				
3) Fleet Electrification Infrastructure Planning & Design 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	CP1332000	702 Fleet Management			100,000					100,000
Total Project Cost			-	-	100,000	-	-	-	-	100,000
4) Various City Facility Improvements		709 Building Structure Rehabilitation			717,900	1,127,200				
Total Project Cost			-	-	717,900	1,127,200	-	-	-	1,845,100
5) Civic Center Revitalization Project (P3) Design and construction of a new public safety facility for the Garden Grove Police Department, a new parking structure, and a redesigned Civic Center Park.	CP1406000	111 General Fund	5,489,500	12,000,000						17,489,500
		504 PD Building			140,000,000					140,000,000
Total Project Cost			5,489,500	12,000,000	140,000,000	-	-	-	-	157,489,500
Total Facilities Improvements			-	-	141,017,900	3,127,200	-	-	-	500,000
Water Improvements										
1) Magnolia Reservoirs and Booster Pump Station Project	CP1205000	602 Water	4,169,165							4,169,165
2) SCADA Implementation Project	CP1268000	602 Water	2,276,158			1,505,000	800,000	1,500,000	1,500,000	7,581,158
3) SCADA -FP2 Pressure Monitoring Improvements	CP1268000	602 Water								-
4) SCADA - HP4-5 SCADA - Trask & Westhaven	CP1268010	602 Water	49,258		1,455,100					1,504,358
5) SCADA - HP1-3 SCADA - Mag, Lampson, & WGG	CP1268288	602 Water			200,000	1,300,000				1,500,000
6) Water Improvement Project Woodbury Rd and Taft St	CP1378000	602 Water			2,000,000					2,000,000
8) Water Improvement Project - Chapman Ave and Dale St (~10,000 ft)	CP1361000	602 Water	146,590	5,000,000						5,146,590
9) Well 19 Construction	CP1327000	602 Water		2,200,000						2,200,000
10) Water Improvement Project - Woodbury Ave & Anabel Ave (~3,500 ft)	CP1287000	602 Water	-							-
11) Water Main Replacement (2 miles each year)		602 Water				2,084,000	4,000,000	4,000,000	4,000,000	14,084,000
12) Design and Construction of Lampson and Trask Reservoirs Rehabilitation	CP1328000	602 Water	351,688		3,000,000	3,000,000				6,351,688
13) Water Transmission Line Study	CP1377000	602 Water			200,000					200,000
14) Well 26 Property Acquisition for Water Treatment Plant	CP1423000	602 Water			2,000,000					2,000,000
15) Well 22 Property Acquisition for Water Treatment Plant	CP1430000	602 Water			1,000,000					1,000,000
16) Well Rehab		602 Water			250,000					250,000
17) Water Main Replacement (services, hydrants, meters, valves, etc.)	CP1199000	603 Water Replacement			3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
Total Water Improvements			6,992,859	7,200,000	13,605,100	11,389,000	8,300,000	9,000,000	9,000,000	65,486,959

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

	Project / JL Key	Fund	Prior Years Project Costs	FY2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Project Costs
				Estimated Carryover Funding	Budget	Estimated Funding				
Sewer Improvements										
1) Sewer Improvement Project - Lampson and Springdale (~1400 ft)	CP1310000	631 Sewer	1,851,766							1,851,766
2) Sewer Main Replacement Project 4 & Project 31 (Design & Construction)	CP1329000	631 Sewer	229,998		2,687,600					2,917,598
3) Sewer SCADA Upgrade - Sanitary Lift Station	CP1268000	631 Sewer	451,784							451,784
4) Sewer Rehab Phase II - Sewer Main Replacement - Project 1 & Project 48 & 47	CP1363000	631 Sewer	247,644		274,400	2,500,000				3,022,044
5) Acacia Parkway Sewer Main Replacement Project	CP1387000	631 Sewer			1,300,000					1,300,000
6) Taft Street Sewer Main Replacement Project	CP1416000	631 Sewer			2,500,000					2,500,000
7) Sewer Rehab Phase II - Main Lining and Spot Repair Project 1	CP1364000	631 Sewer			500,000	2,500,000				3,000,000
8) Sewer Main Lining and Spot Repairs Project 5 & 6	CP1330000	631 Sewer	229,998		984,100					1,214,098
9) Sewr Main Replacement Project 38 and 39 (Design & Construction)	CP1417000	631 Sewer				260,000	1,000,000			1,260,000
10) Sewer Rehab Phase II - Sewer Main Replacement - projects 2	CP1418000	631 Sewer				2,500,000	3,000,000			5,500,000
11) Sewer Rehab Phase II - Main Lining and Spot Repair Projects 1	CP1419000	631 Sewer				2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
12) Sewer Main Improvements	CP1098000	632 Sewer Replacement			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
13) Sewer System Rehabilitation Plan - Phase 3	CP1420000	631			1,000,000					1,000,000
14) Sewer Master Plan	CP1421000	631			800,000					800,000
Total Sewer Improvements			3,011,190	-	11,546,100	11,260,000	7,500,000	3,500,000	3,500,000	40,317,290
Grand Totals			38,496,689	33,402,106	189,490,300	40,748,117	26,201,434	23,144,657	23,395,177	230,990,510