

City of Garden Grove

BUDGET

2008-2009



GARDEN GROVE

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City of Garden Grove

BUDGET

2008 - 2009

City Council

William J. Dalton
Mayor

Mark Rosen
Mayor Pro Tem

Dina Nguyen
Council Member

Bruce A. Broadwater
Council Member

Steven R. Jones
Council Member

City Officials

Matthew J. Fertal
City Manager

Kingsley Okereke
Finance Director

Budget Development

Michael J. McClellan
Deborah A. Powell
Don M. Nguyen

Publication

Maria Stipe

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CITY OF GARDEN GROVE

William J. Dalton
Mayor

Mark Rosen
Mayor Pro Tem
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Council Member

Bruce A. Broadwater
Council Member
Steven R. Jones
Council Member

August 2008

Garden Grove City Council
Garden Grove, CA

Honorable Mayor and Members of the City Council:

Attached is the 2008-09 budget for the City of Garden Grove. The budget includes revenues and expenditures for the General and other basic funds, Agency, Water, Housing Authority, Grants, Special Assessment Districts (Main Street, Street Lighting, and Parking), Sanitary District, City-owned Mobile Home Parks, and the current year Capital Improvement Program.

GENERAL ISSUES

Before discussing specific items, the following is a brief overview of the issues that apply to the budget:

- Community Vision and Guiding Principles: The 2008-09 budget reflects a continuing commitment to the Community Vision and Guiding Principles that were adopted by the City Council in March 2005.

Community Vision

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

Guiding Principles

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

- Balanced Budget: The 2008-09 budget is balanced and includes all currently provided basic services. The basic operating budget of \$96.75 million and capital budget of \$7.39 million was balanced using a large projected General Fund balance carry-over from 2007-08 of approximately \$12.1 million. This budget allows for inflation on most contractual and commodity items, reflects adjustments based on the implementation of the current employee contracts, and includes additional funding in key areas to maintain service levels, comply with State and Federal mandates, and operate the City in an efficient and effective manner.

- Economic Condition: During the past few years, the City has experienced a significant increase in revenues attributable to: 1) improvement in the general economy, 2) the effects of City economic development and redevelopment efforts, and 3) steady growth in property taxes from higher property values and a previously strong residential resale market. This growth has slowed significantly as a result of the current economic downturn.

During the 2007-08 fiscal year, the State economy weakened with a deepening housing slump, a breakdown in mortgage markets, tighter credit, more volatile financial markets, and rising energy prices that are fueling inflation fears. These conditions are expected to continue well into the 2008-09 fiscal year. Sales tax revenues have declined and growth slowed in other City revenue sources due to these general declining economic conditions. As a result, the budget reflects a cautious spending plan that meets basic service needs of the City.

- Strategic Plan: Due to substantially slower revenue growth, a separate Strategic Plan budget will not be presented for funding consideration this fiscal year. Implementation of the third year (2008-09) of the Strategic Plan will be deferred (paused) until State and local economic conditions stabilize and the City experiences sufficient revenue growth.

2008-09 BASIC FUND BUDGET

A significant General Fund balance, projected at \$12.1 million, from fiscal year 2007-08 has facilitated the balancing of the 2008-09 budget. As a result of the healthy beginning fund balance and projected revenues, which although less than last fiscal year, remain positive, the FY 2008-09 budget provides for:

- requisite operational funding for Public Safety programs,
- funding for financing the replacement of three fire engines,
- reasonable Public Works operations to effectively maintain City infrastructure,
- implementation of current employee contracts, and
- requisite funding for all City operations including necessary inflation adjustments.

With the expenditure-restraining measures included in this budget, the FY 2008-09 basic budget is balanced without any reserve drawdown.

NON-BASIC FUND BUDGETS

Water: The FY 2008-09 Water Services budget totals \$32.75 million and provides for the production and delivery of water throughout the City, replacement and refurbishment of water related infrastructure and equipment as needed, and the construction of new or enhanced water services necessitated by new development and existing infrastructural deficiencies. With the adoption of a Water Financial Plan and new water rates in June 2007, the FY 2008-09 budget is balanced. Resources are allocated to continue the implementation of the Water Financial Plan including an update of the Water Master Plan, converting the City's gas chlorinated facilities to safer liquid chlorine systems, and replacing defective components of the water system.

Agency for Community Development: The City is proceeding with its goal of improving and revitalizing all segments of the Garden Grove community. The Agency for Community Development is the primary vehicle for these efforts. Goals for the Agency's activities this year include continuing to implement the International West Master Plan; assisting in the development of new hotels; implementation of housing development improvements; negotiating and implementing Disposition and Development Agreements for the Brookhurst Triangle, and the Central Hub, located on the west side of Harbor Boulevard; and facilitating the expansion of the Embassy Suites Hotel. The total FY 2008-09 Agency budget of \$40.16 million includes the Community project area, Buena Clinton and Housing Set-Aside, provides funding for the acquisition of the Brookhurst Triangle properties and property acquisitions in the Central Hub area.

Housing Authority: The Housing Authority, which provides rental assistance to about 2,337 families, has continued to maintain a high lease-up rate, which generates a significant amount of administrative income to pay for overhead costs. The goals of 2008-09 include maximizing the Authority's resources to assist those in need, including coordination with other City departments, County agencies, and community non-profit organizations. This year, the Housing Authority's rent will be partially paid out of the Agency's Low and Moderate Income Housing (20% Set-Aside) Fund.

Garden Grove Sanitary District: The District provides trash collection and sewer services to all of Garden Grove, as well as to neighboring unincorporated areas. In addition, the District provides sewer services to a small area consisting of unincorporated land and a portion of the City of Fountain Valley lying between Harbor Boulevard and the Santa Ana River, south of Lilac Avenue. The Sanitary District is funded sufficiently through its own property taxes and user fees revised in FY 2005-06. The total FY 2008-09 budget for Solid Waste is \$9.03 million, which provides for the cost of the service contract with Garden Grove Disposal, administration, operating, and landfill reserves. The Sewer budget for the 2008-09 fiscal year amounts to \$15.17 million, and provides for service main improvements and replacements, Belgrave lift station, and other services consistent with the adopted 2006 financial and systems renovation plan.

SUMMARY

Over the past few years, the City has benefited significantly from improvement in the general economy as well as from community economic development and redevelopment efforts. As a result, economic gains continue to be reflected in the City's sales tax, property tax, and hotel visitors tax revenues. This has significantly strengthened the City's economic base and allowed us to add funding in key areas to maintain necessary basic services. However, this fiscal year's revenue projections reflect the slower growth of the local economy.

Since financial projections show reduced revenues, further implementation of the City's Strategic Plan has been postponed. In addition, the City will proceed with prudence and caution where services are added or expanded. The \$3 million contingency reserve fund started two years ago, as a rainy day fund will continue to be maintained.

Overall, the City is in a good and stable financial position. However, the uncertainty regarding the depth and duration of the current economic downturn has cast some doubt about the level of City revenues expected next year. In addition, the state continues to struggle with balancing its budget, which could mean future reductions in local government subventions or outright taking of city resources. Improved growth is projected in 2009 and 2010. As in past years, we will strive to strengthen the City's financial condition through planning, effective management, and expanding the City's economic base through aggressive redevelopment, economic development and active pursuit of state, federal and local grant funds.

Sincerely,

A handwritten signature in black ink that reads "Matthew Fertal". The signature is written in a cursive style with a large, stylized initial "M".

MATTHEW J. FERTAL
City Manager

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Organizational Mission, Vision, Guiding Principles and Goals

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ORGANIZATIONAL MISSION, VISION, AND GUIDING PRINCIPLES

Mission Statement

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

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

Vision Statement

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

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

Guiding Principles

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

The City Manager, Department Directors, Division Managers, and City Council developed Guiding Principles to shape the way we conduct our business of serving the community. The Guiding Principles were approved by the Garden Grove City Council in March 2005.

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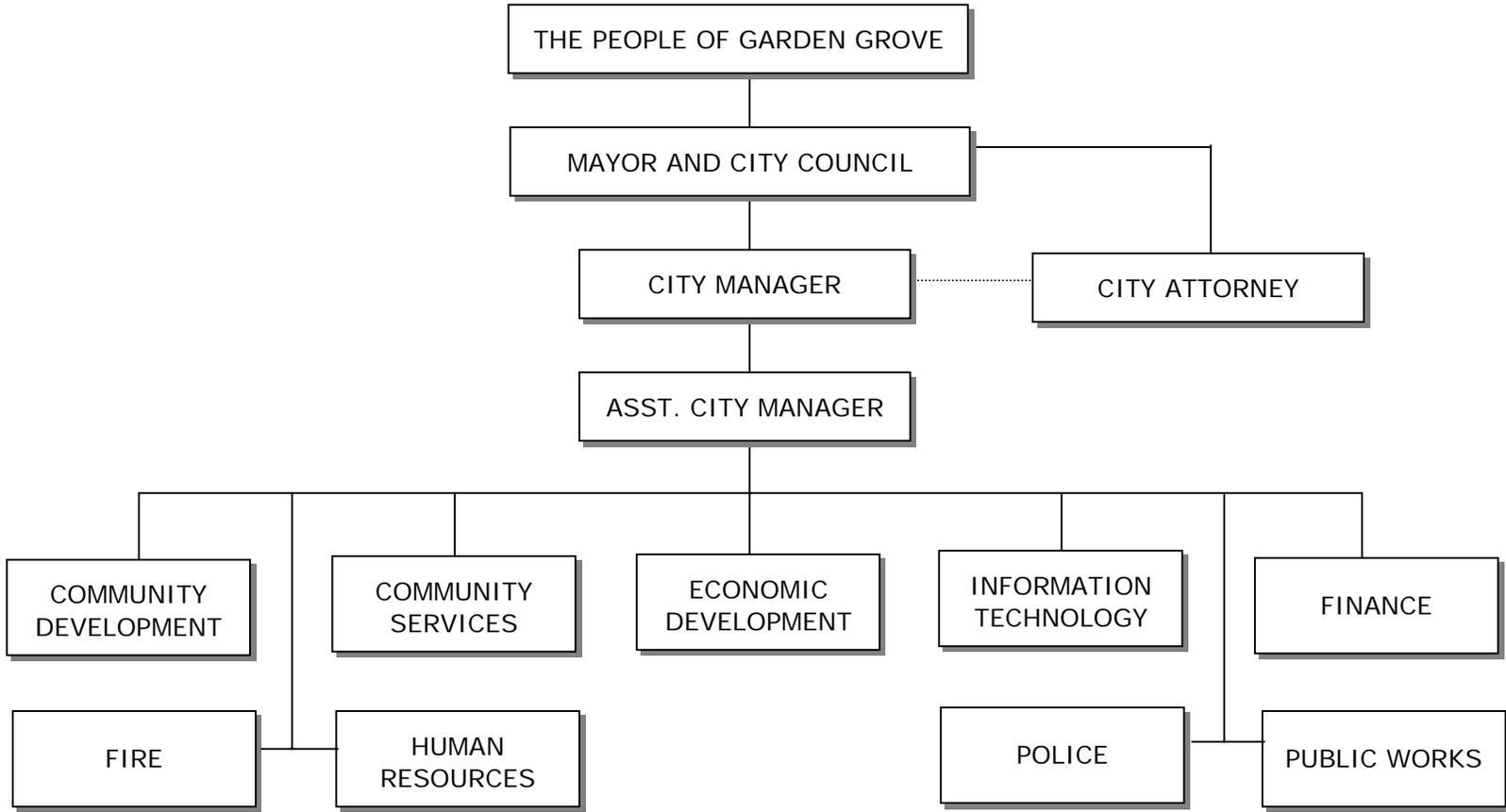
Organizational Goals

Goals help us achieve the vision and mission of the City of Garden Grove. In addition to the goals articulated in each department's budget, the City Manager, Department Directors, and Division Managers, based upon direction from the City Council, have established the following organizational goals.

1. Identify and implement strategies that enhance quality of life and ensure a safe, attractive, well-maintained community.
2. Pursue opportunities for enhanced economic development and financial stability, including attracting and retaining a prosperous business community.
3. Identify and implement strategies for responding to demographic, economic, and social needs in the community.
4. Develop and continuously improve systems and processes to assure high-quality services to customers.
5. Continuously improve communication and interaction with the general public.
6. Continue to develop the City workforce as a highly-skilled, creative, cooperative, trusting team.

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City of Garden Grove



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Budget Summaries

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

	2006-07 (Actual)	2007-08 (Budget)	2007-08 (Projected)	2008-09 (Budget)
<u>BASIC CITY REVENUE FUNDS</u>				
<u>GENERAL PURPOSE FUNDS</u>				
Sales Tax	\$ 19,696	\$ 21,210	\$ 19,000	\$ 19,000
Property Tax				
- General	11,120	10,800	12,000	12,240
- Paramedics	2,404	2,320	2,500	2,550
Property Transfer Tax *	630	620	300	300
Motor Vehicle Tax	13,603	11,250	13,200	12,000
Franchises	2,413	2,140	2,400	2,450
Bldg. Permits & Other Fees	2,756	2,700	2,000	1,500
Deferred Municipal Support	4,733	4,436	4,436	4,609
Hotel Visitors Tax	9,974	10,100	10,900	11,000
Business Tax	2,326	2,340	2,340	2,390
Other Income	2,705	2,680	2,760	2,760
Traffic Fines	1,511 **	1,000	1,000	1,000
Parking Fines	984	860	950	980
Reimbursement Agreement	240	240	240	240
Interest	2,322	1,230	2,000	1,500
Grant OH Support	121	99	99	34
Street Repair/Loan Payback	0	0	0	2,700
Sports Facility Income	66	50	70	70
Land Sales	1,792	1,200	0	2,700
Energy Retrofit/Fire Truck	N/A	N/A	N/A	N/A
General Plan	N/A	N/A	N/A	N/A
Vehicle Fee Gap Loan Program	N/A	N/A	N/A	N/A
Total General Purpose Fund	<u>79,396</u>	<u>75,275</u>	<u>76,195</u>	<u>80,023</u>
<u>MISCELLANEOUS FUNDS</u>				
Gas Tax	2,073	2,150	2,150	2,150
Gas Tax 2105	1,144	1,150	1,150	1,150
State-Traffic Congestion Relief	1,262	0	0	600
Golf Course Operations	607	650	600	600
City Partnerships	100	100	100	0
Hotel Visitors Tax Sharing	2,206	1,400	2,060	2,300
Self-Supporting Recreation	600	600	600	600
Police Seizure	69	20	56	20
Traffic Offender Impound Fees	37	36	60	50
Red Light Enforcement	N/A	1,025	600	1,077
Certificate Of Participation	39	0	0	N/A
Total Miscellaneous Funds	<u>8,137</u>	<u>7,131</u>	<u>7,376</u>	<u>8,547</u>
TOTAL BASIC OPERATIONAL REVENUE	87,533	82,406	83,571	88,570
<u>CONSTRUCTION FUNDS (CAPITAL)</u>				
State Bonds Prop. 1B AB 1266	N/A	1,637	2,779	2,700
Public Art	104	50	50	50
Park Fees	527	50	250	50
Drainage Fees	115	75	100	75
Traffic Mitigation Fees	247	250	250	250
Measure M	2,223	1,800	1,800	1,800
Development Impact Fees	619	100	125	100
Total Construction Funds (Capital)	<u>3,835</u>	<u>3,962</u>	<u>5,354</u>	<u>5,025</u>
TOTAL BASIC CITY FUNDS	<u>\$ 91,368</u>	<u>\$ 86,368</u>	<u>\$ 88,925</u>	<u>\$ 93,595</u>

* Formerly a Revenue Source in Other Income.

** Includes Red Light Enforcement Program.

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

	2006-07 (Actual)	2007-08 (Budget)	2007-08 (Projected)	2008-09 (Budget)
<u>GRANT REVENUE FUNDS</u>				
Public Safety/Augmentation	\$ 733	\$ 700	\$ 700	\$ 525
CDBG/Home/ADDI/ESG	5,133	3,857	3,857	3,716
Federal Employment Grants	81	0	0	0
Misc. Operational Grants	1,282	1,063	1,063	2,126
Misc. Capital Grants	<u>4,200</u>	<u>4,161</u>	<u>4,161</u>	<u>10,875</u>
TOTAL GRANT FUNDS	\$ 11,429	\$ 9,781	\$ 9,781	\$ 17,242
<u>MOBILE HOME PARK FUNDS</u>				
Emerald Isle MHP	884	858	858	907
Bahia Village MHP	1,620	1,516	1,516	1,563
Travel Country RV	<u>367</u>	<u>400</u>	<u>400</u>	<u>350</u>
TOTAL MOBILE HOME PARK FUNDS	2,871	2,774	2,774	2,820
<u>SPECIAL ASSESSMENT FUNDS</u>				
Street Lighting	1,307	1,307	1,307	1,310
Main Street	35	35	35	35
Park Maintenance	<u>692</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL SPECIAL ASSESSMENTS	2,034	2,042	2,042	2,045
<u>WATER ENTERPRISE FUNDS</u>				
Water Revenue	<u>20,516</u>	<u>24,981</u>	<u>22,673</u>	<u>42,695</u>
TOTAL WATER FUNDS	20,516	24,981	22,673	42,695
<u>AGENCY FUNDS</u>				
Redevelopment Fund-81	1,521	2,300	2,450	12,269
Agency Special Fund-81	17,250	17,500	17,500	18,525
Redev./Buena Clinton	36	30	30	25
Agency Spec./Buena Clinton	394	550	350	550
Housing Set Aside	<u>4,834</u>	<u>4,863</u>	<u>4,863</u>	<u>5,019</u>
TOTAL AGENCY FUNDS	24,035	25,243	25,193	36,388
<u>CABLE CORPORATION FUNDS</u>				
Garden Grove Cable Corporation	<u>126</u>	<u>112</u>	<u>112</u>	<u>112</u>
TOTAL CABLE CORPORATION FUNDS	126	112	112	112

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

	2006-07 (Actual)	2007-08 (Budget)	2007-08 (Projected)	2008-09 (Budget)
<u>HOUSING AUTHORITY FUNDS</u>				
Housing Authority	24,220	24,675	24,675	25,882
Housing Authority Mod. Rehab.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HOUSING AUTHORITY FUNDS	24,220	24,675	24,675	25,882
<u>SEWER FUNDS</u>				
GGSD/Sewer - Operations	9,569	9,280	9,181	27,299
GGSD/Sewer - Capital	0	0	0	0
GGSD/Sewer - Replacement	17	0	0	0
Cert. Of Part./Series A-2006	566	0	0	0
Sewer Fees	<u>213</u>	<u>213</u>	<u>117</u>	<u>213</u>
TOTAL SEWER FUNDS	10,365	9,493	9,298	27,512
<u>SOLID WASTE FUNDS</u>				
GGSD/Solid Waste - Operations	7,678	7,671	7,930	8,354
GGSD/Golf Range	<u>83</u>	<u>183</u>	<u>109</u>	<u>0</u>
TOTAL SOLID WASTE FUNDS	7,761	7,854	8,039	8,354
TOTAL ALL FUNDS	<u>\$ 194,725</u>	<u>\$ 193,323</u>	<u>\$ 193,512</u>	<u>\$ 256,645</u>

FY 2008-09

ADOPTED DEPARTMENTAL OPERATIONAL BUDGETS
DEPARTMENT SUMMARY AND PRIOR YEAR COMPARISON (\$000)

DEPARTMENTS	FY 07-08 (ADOPTED) ^{①②}	FY 08-09 (BUDGET) ^③
Fire	\$ 19,519.1	\$ 20,546.2
Police	<u>43,586.0</u>	<u>47,000.6</u>
Subtotal Public Safety	\$ 63,105.1	\$ 67,546.8
City Manager	2,059.0	2,113.1
Finance	3,250.1	3,611.4
Community Development	33,992.5	35,951.5
Public Works	50,909.1	59,343.2
Community Services	4,771.3	5,440.5
City Attorney	575.2	754.5
Human Resources	1,283.8	1,383.2
Economic Development	22,890.6	23,549.8
Information Technology	<u>743.3</u>	<u>796.4</u>
Subtotal Other	\$ 120,474.9	\$ 132,943.6
CITY TOTAL	<u><u>\$ 183,580.0</u></u>	<u><u>\$ 200,490.4</u></u>

① Excludes Capital Projects, Contingency Reserve, Water Loan, and Retired Medical Reserve.

② Excludes Basic Services - Seventh Year Depreciation of the City's Infrastructure.

③ Excludes Capital Projects

FY 2008-09
 BASIC SERVICES BUDGET (\$000)
 ADOPTED SOURCES AND USES OF FUNDS

FUNDS AVAILABLE

Beginning Fund Balances		\$ 18,515.8
Transfer from the Golf Course Fund		500.0
Transfer from the Insurance Fund		100.0
Transfer from the Deposits Trust Fund - General Plan		220.0
Transfer to Agency from Hotel Visitors Tax		(2,300.0)
Estimated FY 08-09 Revenue		
General Fund*	\$ 80,023.6	
Gasoline Tax	3,300.0	
Other Oper. Revenue	<u>10,272.0</u>	
 Total Estimated Revenue		 <u>93,595.6</u>
 TOTAL ESTIMATED FUNDS AVAILABLE		 \$ 110,631.4

EXPENDITURES

Public Safety Services	\$ (65,345.9)	
Other Basic Services	<u>(31,401.3)</u>	
Subtotal Operational		\$ (96,747.2)
 Capital Projects		 (7,394.1)
Retired Medical Reserve		0.0
Contingency Reserve		<u>0.0</u>
 Total Estimated Expenditures		 \$ (104,141.3)
 Basic Funds Balance (Gross)		 6,490.1
Less: Restricted Funds Balance		(6,076.5)
 <u>BALANCE GENERAL FUND</u>		 <u>\$ 413.6</u>
 <u>EIGHTH YEAR DEPRECIATION OF THE CITY'S INFRASTRUCTURE</u>		 (12,260.6)
<u>NOT FUNDED</u>		
 <u>NET BALANCE GENERAL FUND</u>		 <u>\$ (11,847.0)</u>

* The General Fund was required to transfer \$274.2 to the Self Supporting Recreation Fund.

FY 2008-09

ADOPTED OPERATIONAL BUDGETS BY DEPARTMENT*

DEPARTMENT SUMMARIES (\$000)

ADOPTED FY 08-09	Fire	Police	Subtotal Public Safety	City Manager	Finance	Community Development	Public Works	Community Services	City Attorney	Human Resources	Economic Development	Information Technology	Subtotal Other	City Totals
TOTAL	\$ 20,546.2	\$ 47,000.6	\$ 67,546.8	\$ 2,113.1	\$ 3,611.4	\$ 35,951.5	\$ 59,343.2	\$ 5,440.5	\$ 754.5	\$ 1,383.2	\$ 23,549.8	\$ 796.4	\$ 132,943.6	\$ 200,490.4
Basic Services	20,436.2	44,909.7	65,345.9	1,748.9	2,230.7	3,568.3	16,157.0	4,345.7	754.5	1,189.5	622.0	784.7	\$ 31,401.3	\$ 96,747.2
Grant Services	110.0	1,695.0	1,805.0	0.0	0.0	3,861.7	51.2	941.1	0.0	193.7	0.0	2.6	\$ 5,050.3	\$ 6,855.3
Mobile Home Parks	0.0	0.0	0.0	0.0	0.0	2,140.7	0.0	0.0	0.0	0.0	350.0	0.0	\$ 2,490.7	\$ 2,490.7
Special Assessments	0.0	0.0	0.0	27.6	0.0	0.0	2,315.7	0.0	0.0	0.0	0.0	0.0	\$ 2,343.3	\$ 2,343.3
Water Services	0.0	0.0	0.0	19.1	689.7	29.5	26,733.9	11.5	0.0	0.0	44.9	4.6	\$ 27,533.2	\$ 27,533.2
Agency Services	0.0	395.9	395.9	281.6	29.9	511.2	94.2	19.2	0.0	0.0	22,532.9	4.0	\$ 23,473.0	\$ 23,868.9
Cable Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	111.5	0.0	0.0	0.0	0.0	\$ 111.5	\$ 111.5
Housing Services	0.0	0.0	0.0	9.8	31.6	25,840.1	0.0	0.0	0.0	0.0	0.0	0.5	\$ 25,882.0	\$ 25,882.0
Sewer Services	0.0	0.0	0.0	4.3	272.0	0.0	6,552.6	5.8	0.0	0.0	0.0	0.0	\$ 6,834.7	\$ 6,834.7
Refuse Services	0.0	0.0	0.0	21.8	357.5	0.0	7,438.6	5.7	0.0	0.0	0.0	0.0	\$ 7,823.6	\$ 7,823.6

* Excludes Capital Projects

**FY 2008-09
EIGHTH YEAR DEPRECIATION
OF CITY'S INFRASTRUCTURE
DETAIL (\$000)**

Furniture/Equipment	\$ 905.1
Streets	8,788.7
Storm Drain System	1,365.0
Buildings/Park Assets	<u>1,201.8</u>
TOTAL EIGHTH YEAR DEPRECIATION	<u><u>\$ 12,260.6</u></u>

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Departmental Budgets

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INTRODUCTION

DEPARTMENTAL BUDGETS

This section contains the individual budgets for each City department. Each section contains the following information:

- Mission and Goals - A general statement of the mission for the department and a list of specific goals for the year, which go beyond the department's basic, day-to-day operations.

- Organization Chart - A chart showing the general structure of the department, including the number of authorized personnel.

- Budget Detail - A listing of departmental divisions, including sources of funding and expenditures.

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CITY MANAGER'S OFFICE

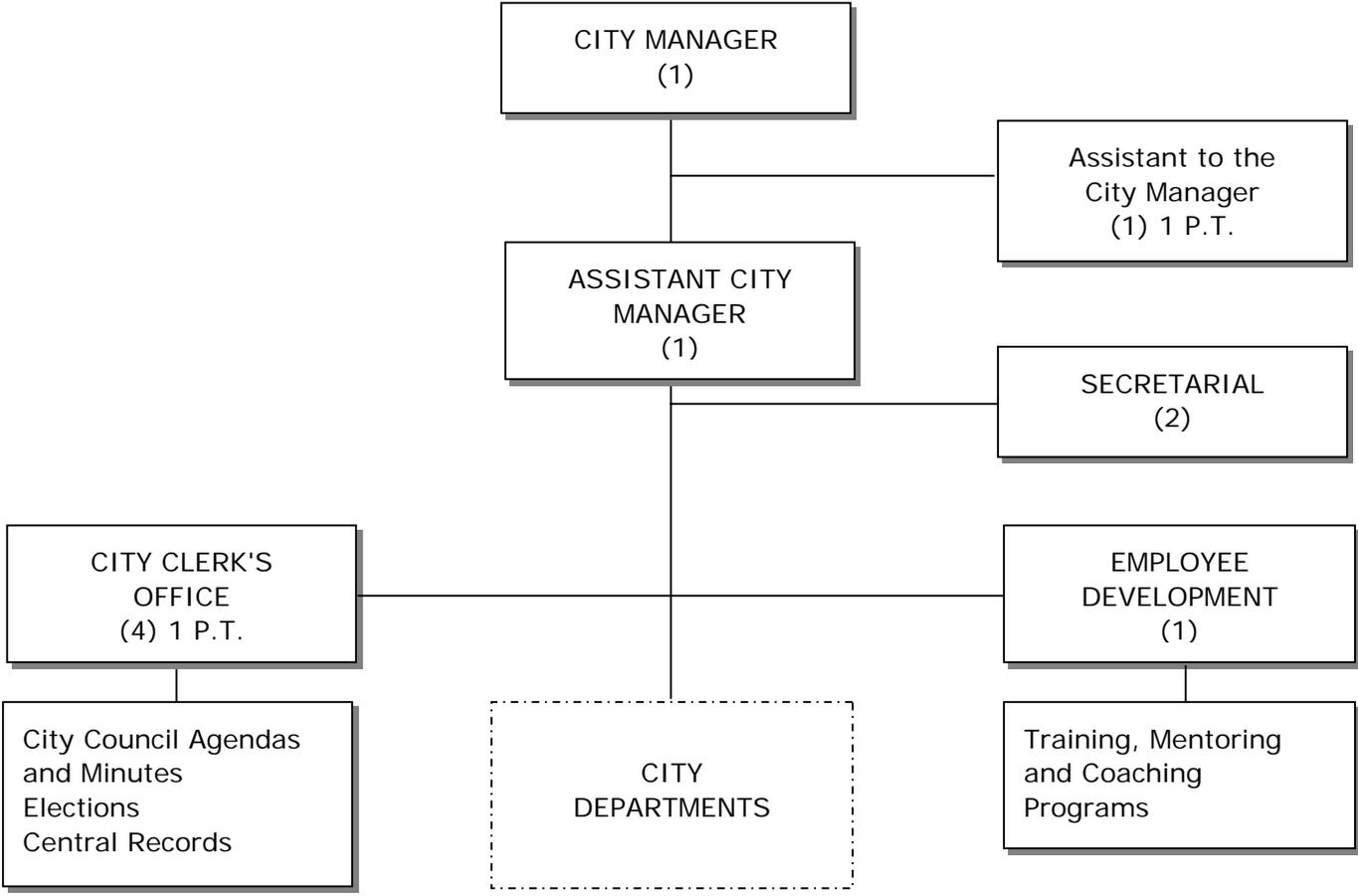
MISSION

The mission of the City Manager's Office is to assist the City Council in establishing community goals and policies and provide leadership and direction in the administration of all City departments and services.

2008-09 GOALS

1. Carry out the policies established by the City Council in an effort to improve the quality of life in Garden Grove.
2. Take the lead to assist City departments in identifying and completing organizational key projects in the ensuing year.
3. Assure effective communication with the community, including ongoing enhancement of web-based information and implementation of new standards for complaint handling.
4. Coordinate all City departments to focus efforts toward economic development, including the Brookhurst Triangle and 40-acre Central Hub.
5. Work closely with City lobbyists to seek local, state and federal funding to augment City resources with specific emphasis on federal transportation funding for Harbor Boulevard.
6. Effectively oversee the election process for November 2008.
7. Develop an ongoing program for customer service skills development.
8. Enhance skills, knowledge, and effectiveness of City employees through a city-wide program of training, education and employee development. Particular attention will be placed on integrating leadership and team-building training imperatives into all workgroups of the organization and providing specific training aimed at enhancing supervisory skills.

City Manager's Office



Total Number of Employees - 12
 Full Time - 10
 Part Time - 2

CITY MANAGER

		Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
<u>DIVISIONS</u>													
City Council													
0010	City Council	112.2	Redevelop/Hsg./ Sewer/Refuse	90.4					5.5		4.2	0.7	11.4
0011	Council Support	113.8		113.8									
0012	Council Contingency	107.0		107.0									
	Division Total	<u>333.0</u>		<u>311.2</u>					<u>5.5</u>		<u>4.2</u>	<u>0.7</u>	<u>11.4</u>
<u>Detail for Division:</u>													
	Labor	148.9		127.1					5.5		4.2	0.7	11.4
	Contractual Services	154.7		154.7									
	Commodities	18.4		18.4									
	Other	11.0		11.0									
	Capital Outlay												
	Division Total	<u>333.0</u>		<u>311.2</u>					<u>5.5</u>		<u>4.2</u>	<u>0.7</u>	<u>11.4</u>
City Manager													
0020	Management	507.0	Redevelop/HSA/ St.Ltg./Water	203.4			27.6	12.4	263.6				
0021	Operations	215.9	Redevelop/Hsg/ Sewer/Refuse	189.9					9.2		5.6	0.8	10.4
0022	City Mgr. Projects	22.5	Redevelop	22.0					0.5				
0023	Research/Legislation	196.7		196.7									
0024	Treasurer	8.9		8.9									
0026	Customer Sv. Support	10.2		10.2									
	Division Total	<u>961.2</u>		<u>631.1</u>			<u>27.6</u>	<u>12.4</u>	<u>273.3</u>		<u>5.6</u>	<u>0.8</u>	<u>10.4</u>
<u>Detail for Division:</u>													
	Labor	808.8		482.0			27.6	12.4	270.0		5.6	0.8	10.4
	Contractual Services	105.5		102.7					2.8				
	Commodities	11.7		11.2					0.5				
	Other	35.2		35.2									
	Capital Outlay												
	Division Total	<u>961.2</u>		<u>631.1</u>			<u>27.6</u>	<u>12.4</u>	<u>273.3</u>		<u>5.6</u>	<u>0.8</u>	<u>10.4</u>
City Clerk													
0040	City Clerk	225.8		225.8									
0041	Central Records	176.4		176.4									
0042	Elections/Voter Assist.	114.7		114.7									
	Division Total	<u>517.0</u>		<u>517.0</u>									
<u>Detail for Division:</u>													
	Labor	346.3		346.3									
	Contractual Services	133.4		133.4									
	Commodities	4.4		4.4									
	Other	32.9		32.9									
	Capital Outlay												
	Division Total	<u>517.0</u>		<u>517.0</u>									

CITY MANAGER

	Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
Employee Development												
0027 Employee Development	301.9	Redevelop/Sewer/ Water	289.6				6.7	2.8			2.8	
Division Total	<u>301.9</u>		<u>289.6</u>				<u>6.7</u>	<u>2.8</u>			<u>2.8</u>	
<u>Detail for Division:</u>												
Labor	178.5		178.5									
Contractual Services	48.1		42.9				2.8	1.2			1.2	
Commodities	65.3		58.2				3.9	1.6			1.6	
Other	10.0		10.0									
Capital Outlay												
Division Total	<u>301.9</u>		<u>289.6</u>				<u>6.7</u>	<u>2.8</u>			<u>2.8</u>	
TOTAL FOR DEPARTMENT:												
LABOR	1,482.5		1,133.9			27.6	12.4	275.5		9.8	1.5	21.8
CONTRACTUAL SERVICES	441.7		433.7				2.8	4.0			1.2	
COMMODITIES	99.8		92.2				3.9	2.1			1.6	
OTHER	89.1		89.1									
CAPITAL OUTLAY												
TOTAL DEPARTMENT	<u>2,113.1</u>		<u>1,748.9</u>			<u>27.6</u>	<u>19.1</u>	<u>281.6</u>		<u>9.8</u>	<u>4.3</u>	<u>21.8</u>

AUTHORIZED POSITIONS FOR DEPARTMENT:

City Manager	1
Assistant City Manager	1
Employee Development Director	1
City Clerk	1
Asst. To City Manager	1
Admin. Secretary	1
Deputy City Clerk	1
Sr. Admin. Aide	1
Principal Office Assistant	2
TOTAL POSITIONS	<u>10</u>

COMMUNITY DEVELOPMENT DEPARTMENT

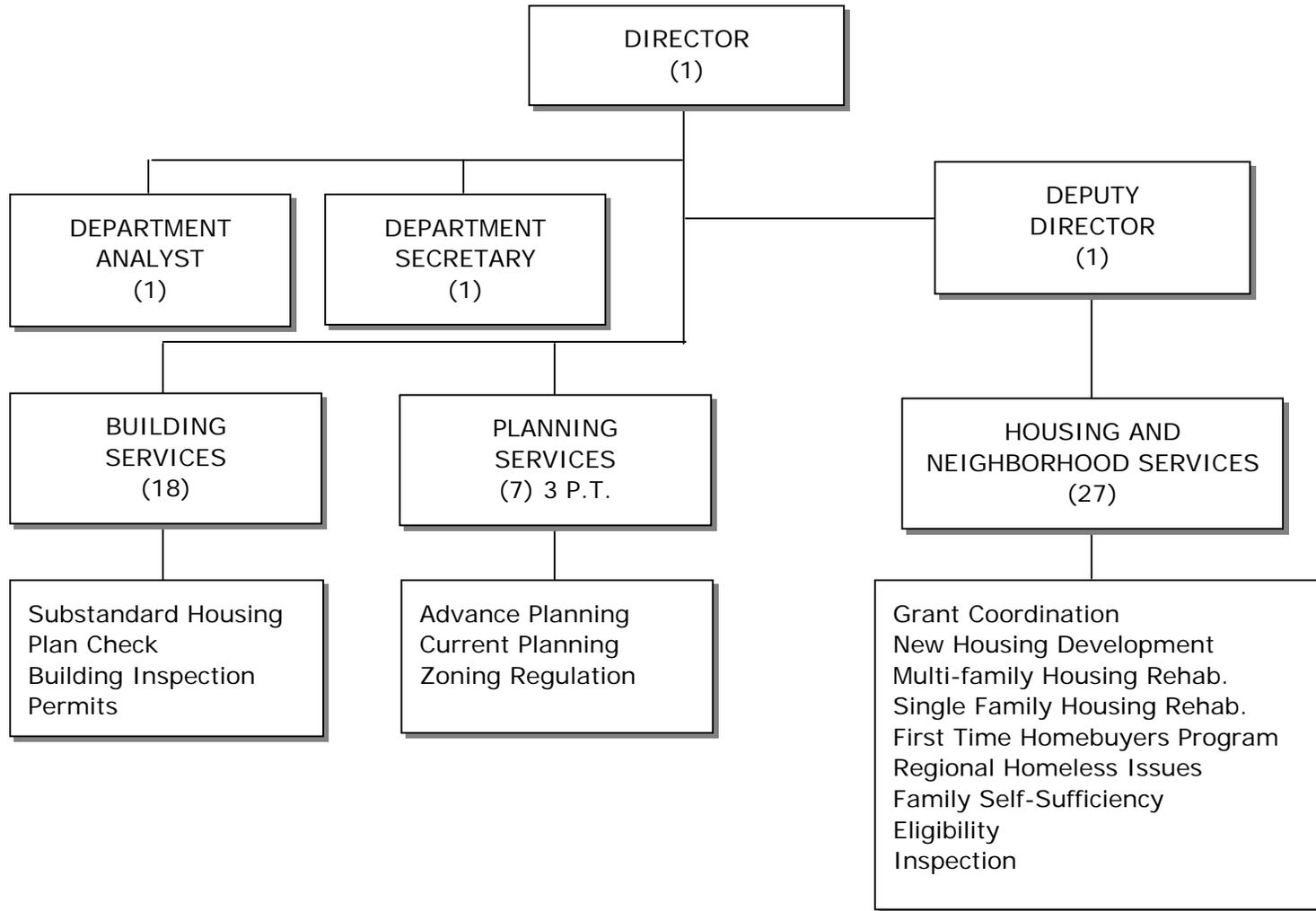
MISSION

Providing Quality Services Through Creativity and Collaboration.

2008-09 GOALS

1. Amend portions of Title 9 to make the code more internally consistent, more user-friendly, and reflect current development trends.
2. Complete the Update of the General Plan and Housing Element.
3. Preserve and improve existing public services for special needs populations and individuals who are homeless or at risk of becoming homeless by providing funding to the H. Louis Lake Senior Center and the Community SeniorServ, as well as providing Emergency Shelter grants to organizations.
4. Increase the supply of affordable housing through the acquisition and rehabilitation of 40 multiple-family housing units.
5. Provide 30 rehabilitation grants to income eligible residents for mobile home repairs and 25 grants to income eligible seniors for owner-occupied single-family home repairs.
6. Provide monthly rental subsidies for 2,300 low-income families and conduct approximately 4,000 initial and annual inspections to ensure that subsidized units meet Housing Quality Standards and Building and Safety Codes.
7. Continue to expand the Family Self-Sufficiency Program to help housing clients toward economic self-sufficiency.
8. Enhance customer service through the implementation of information technology that will allow the Building Division to continue to produce the most timely and effective level of plan review and inspection service possible so Garden Grove may provide safe homes and businesses in which our citizens live, work, and play.

Community Development



Total Number of Employees - 59
 Full Time - 56
 Part Time - 3

COMMUNITY DEVELOPMENT

		Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
<u>DIVISIONS</u>													
Community Development Mgmt.													
2000	Comm. Dev. Mgmt.	445.3	HSA/Housing	192.5					161.2		91.6		
	Division Total	445.3		192.5					161.2		91.6		
<u>Detail for Division:</u>													
	Labor	309.7		94.3					124.9		90.5		
	Contractual Services	4.2		3.1					1.0				
	Commodities												
	Other	131.5		95.1					35.3		1.1		
	Capital Outlay												
	Division Total	445.3		192.5					161.2		91.6		
Building Services													
2100	Building Services Mgmt.	315.5		315.5									
2140	Building Abatement	207.8		207.8									
2142	Bldg Abatement CDBG	210.0	CDBG		210.0								
2160	Plan Check/Permits	1,115.9	Water	1,086.4				29.5					
2180	Inspection/General	628.5		628.5									
	Division Total	2,477.7		2,238.2	210.0			29.5					
<u>Detail for Division:</u>													
	Labor	1,862.2		1,622.7	210.0			29.5					
	Contractual Services	440.9		440.9									
	Commodities	25.4		25.4									
	Other	149.2		149.2									
	Capital Outlay												
	Division Total	2,477.7		2,238.2	210.0			29.5					
Planning Services													
2300	Planning Commission	6.3		6.3									
2302	Current Planning	396.6		396.6									
2304	General Plan Update	125.0		125.0									
2306	Advance Planning	342.0	AQMD	327.0	15.0								
2308	Planning Management	282.7		282.7									
	Division Total	1,152.6		1,137.6	15.0								
<u>Detail for Division:</u>													
	Labor	916.0		901.0	15.0								
	Contractual Services	162.2		162.2									
	Commodities	18.3		18.3									
	Other	56.1		56.1									
	Capital Outlay												
	Division Total	1,152.6		1,137.6	15.0								

COMMUNITY DEVELOPMENT

		Total	Basic	Grant	Mobile	Special	Water	Agency	Cable	Housing	Sewer	Refuse
		08-09	Services	Services	Home Parks	Assessment	Services	Services	Services	Services	Services	Services
Funding Source		08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
Neighborhood Improvement												
2700	CDBG Adm./Plan	458.7	CDBG	458.7								
2714	HOME Admin.	102.1	HOME	102.1								
2720	ADDI Downpmt Program	6.1	ADDI	6.1								
2730	Fair Housing Serv.	36.2	CDBG	36.2								
2732	Sr Hm Imp Grant Prg	110.0	CDBG	110.0								
2733	Comm Seniorserv	29.4	CDBG	29.4								
2734	Dayle McIntosh Ctr	18.8	Emerg. Shelter	18.8								
2740	CDBG Indirect	19.7	CDBG	19.7								
2800	Emerald Isle Oper.	820.7	Emerald Isle MHP		820.7							
2801	Bahia Village Oper.	1,320.0	Bahia Village MHP		1,320.0							
2805	Thomas House Shelter	47.0	Emerg. Shelter	47.0								
2806	Lead Paint Testing	11.0	CDBG	11.0								
2810	Mobile Home Rehab	150.0	HSA					150.0				
2813	Home Imprv Loans	50.0	HSA					50.0				
2814	Down Payment Assistance	100.0	HSA					100.0				
2818	Multi-Fam Acq/Rehab	919.3	HOME	919.3								
2825	Sec. 108 Loan Payment	1,204.0	CDBG	1,204.0								
2828	Acacia Ctr Rehab	25.0	CDBG	25.0								
2859	Sr. Home Improv Grant	50.0	HSA					50.0				
2860	Calhome Mortg Assis	300.0	Calhome Reuse	300.0								
2861	Calhome Rehab Loans	300.0	Calhome Reuse	300.0								
2874	ESG Admin.	5.8	Emerg. Shelter	5.8								
2876	ESG Women Trans. Ctr.	33.6	Emerg. Shelter	33.6								
2877	Interval House Crisis	10.0	Emerg. Shelter	10.0								
	Division Total	6,127.4		3,636.7	2,140.7			350.0				
<u>Detail for Division:</u>												
	Labor	496.0		496.0								
	Contractual Services	1,001.0		274.2	726.8							
	Commodities	52.1		3.7	48.4							
	Other	4,578.3		2,862.8	1,365.5			350.0				
	Capital Outlay											
	Division Total	6,127.4		3,636.7	2,140.7			350.0				
Housing Authority												
4102	Vouchers/Oper/HAP	25,654.3	Housing							25,654.3		
4103	Family Self Sufficiency	94.2	Housing							94.2		
	Division Total	25,748.5								25,748.5		
<u>Detail for Division:</u>												
	Labor	1,968.7								1,968.7		
	Contractual Services	160.1								160.1		
	Commodities	33.0								33.0		
	Other	23,586.7								23,586.7		
	Capital Outlay											
	Division Total	25,748.5								25,748.5		

COMMUNITY DEVELOPMENT

	Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
TOTAL FOR DEPARTMENT:												
LABOR	5,552.7		2,618.0	721.1			29.5	124.9		2,059.2		
CONTRACTUAL SERVICES	1,768.3		606.2	274.1	726.8			1.0		160.2		
COMMODITIES	128.8		43.7	3.7	48.4					33.0		
OTHER	28,501.7		300.4	2,862.8	1,365.5			385.3		23,587.7		
CAPITAL OUTLAY												
TOTAL DEPARTMENT	35,951.5		3,568.3	3,861.7	2,140.7		29.5	511.2		25,840.1		

AUTHORIZED POSITIONS FOR DEPARTMENT:

Comm. Dev. Director	1
Deputy Director	1
Building Services Manager	1
Planning Services Manager	1
Econ. Dev. Manager	1
Sr. Project Planner	1
Senior Planner	2
Plan Check Engineer	2
Project Planner	1
Building Inspector Supervisor	2
Permit Center Supervisor	1
Planner	2
Senior Building Inspector	2
Housing Supervisor	2
Associate Planner	1
Building Inspector	7
Administrative Analyst	2
Sr. Housing Specialist	3
Department Secretary	1
Permit Technician	1
Housing Specialist	13
Principal Office Assistant	3
Eligibility Technician	2
Sr. Office Assistant	1
Office Assistant	1
Clerical Assistant	1
TOTAL POSITIONS	56

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COMMUNITY SERVICES DEPARTMENT

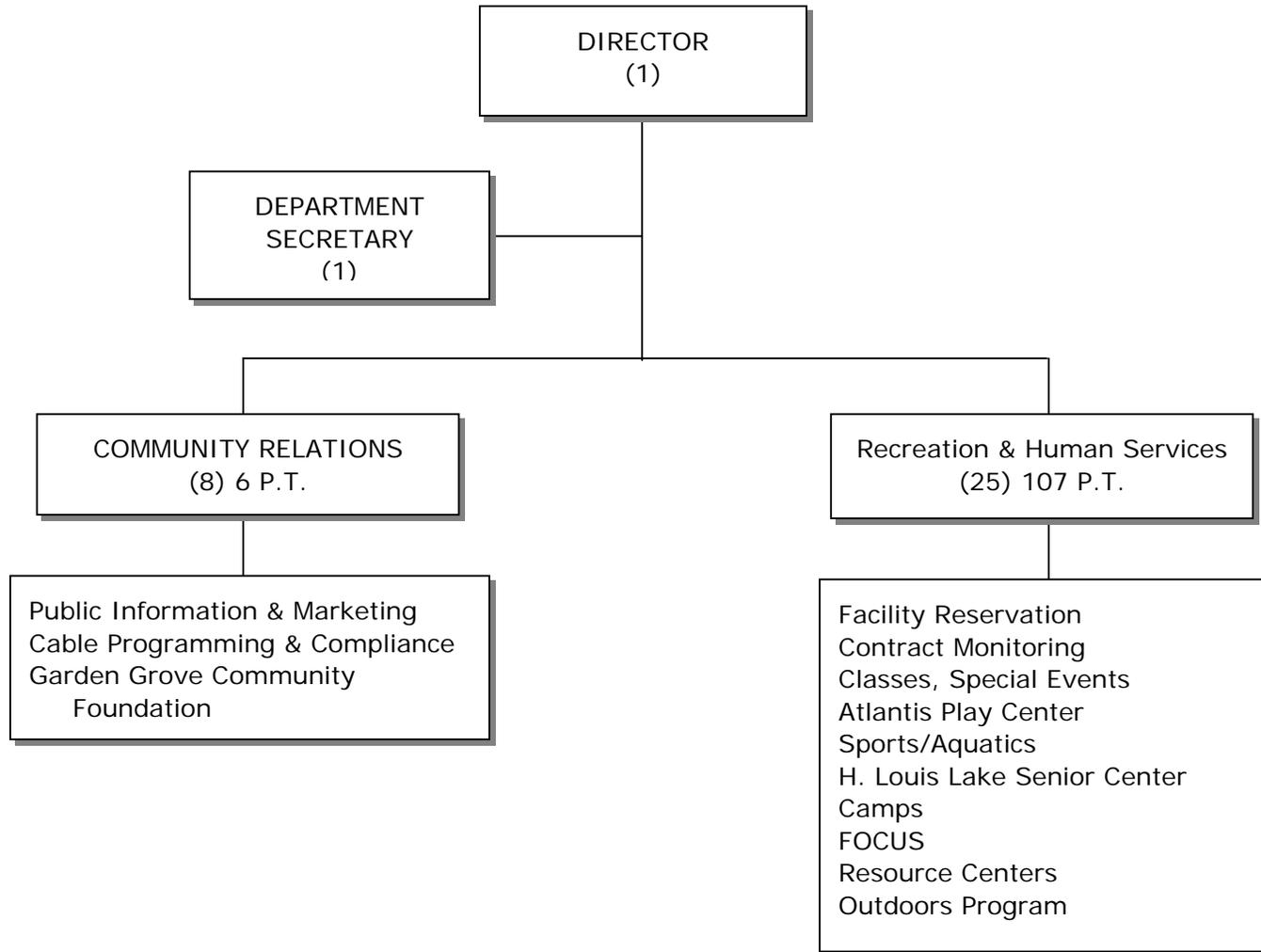
MISSION

The mission of the Community Services Department is to create community and facilitate positive communication with the City Council, residents, co-workers and regional audiences. This is to be accomplished by serving our youth, residents, co-workers and regional audiences with parks, programs, career and educational employment, quality written materials and creative and accurate video productions, always keeping in mind the importance of providing top-of-the-line customer service to all.

2008-09 GOALS

1. Continue implementation of the Strategic Plan for the Community Services department.
2. Continue to ensure that the programs, services and class offerings are in alignment with the Strategic Plan and meet the needs of the community.
3. To provide excellent customer service through analysis, maintenance, integration, and creation of information processing, storage, and communications systems that meet the City's present and future needs, and to provide support and education for its employees.
4. To maintain an open dialogue and promote a positive image of Garden Grove to Orange County residents, Garden Grove residents and our fellow employees, through effective communications, programs and activities.
5. To provide informative, creative and accurate TV programming to our residents reflecting the issues, people and places that positively affect the Garden Grove community.

Community Services



Total Number of Employees - 148
Full Time - 35
Part Time - 113

COMMUNITY SERVICES

		Total		Basic	Grant	Mobile	Special	Water	Agency	Cable	Housing	Sewer	Refuse
		08-09	Funding Source	Services	Services	Home Parks	Assessment	Services	Services	Services	Services	Services	Services
				08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
<u>DIVISIONS</u>													
Community Relations													
0050	Adm. Supp./Treasurer	220.0		220.0									
0059	City Partnership	25.0		25.0									
0060	Public Information	411.2	Redevelop./Sewer Refuse/Water	369.0				11.5	19.2			5.8	5.7
0061	Special Events	74.5		74.5									
0062	Cable TV	3.4		3.4									
0063	G.G. Cable Programming	19.6	Cable							19.6			
0064	Community Access	466.5	Cable	374.6						91.9			
	Division Total	1,220.2		1,066.5				11.5	19.2	111.5		5.8	5.7
<u>Detail for Division:</u>													
	Labor	936.9		845.7									
	Contractual Services	139.7		96.8				11.5	19.2	0.7		5.8	5.7
	Commodities	44.0		44.0									
	Other	99.6		80.0						19.6			
	Capital Outlay												
	Division Total	1,220.2		1,066.5				11.5	19.2	111.5		5.8	5.7
Recreation & Human Services													
2736	B/Clinton FRC	319.9		319.9									
4200	Community Services Mgmt	703.9	Self-Supp.	703.9									
4250	Sport Center/Gym	104.2		104.2									
4300	Recreation Services	323.8		323.8									
4304	Summer Camps	99.2	Self-Supp.	99.2									
4305	Aquatics	186.4	Self-Supp.	186.4									
4306	Facility Reserve/YSO	32.2	Self-Supp.	32.2									
4307	Adult Softball	86.0	Self-Supp.	86.0									
4308	Atlantis Park	104.7	Self-Supp.	104.7									
4309	Special Events/Self Supp.	6.0	Self-Supp.	6.0									
4310	Teen Programs	18.0		18.0									
4320	Park Patrol	151.7		151.7									
4330	Youth Sports	82.6		82.6									
4600	Senior Cener/CDBG	201.1	CDBG		201.1								
4605	Senior Center/Self-Supp.	24.5	Self-Supp.	24.5									
4606	CMC/Self-Support	47.4	Self-Supp.	47.4									
4607	CYC/Self-Support	8.4	Self-Supp.	8.4									
4608	Leisure Classes	143.9	Self-Supp.	143.9									
4609	Tiny Tots	58.0	Self-Supp.	58.0									
4610	Senior Center	162.1		162.1									
4620	CMC	400.8	Cultural Arts	400.8									
4630	CYC	23.3		23.3									
4640	Special Events/CS	35.1		35.1									
4641	Outdoor Recreation	18.7	Self-Supp.	18.7									
4700	Cultural Arts	44.9	Self-Supp./Cultural Arts	44.9									
4701	Arts Fund	46.0	Cultural Arts	46.0									
4909	Mag. Park Fam. Ctr. (08/09)	313.2	FACT	47.5	265.7								
4959	HealthCare Access (08/09)	474.3	O.C. Fam. Comm.		474.3								
	Division Total	4,220.3		3,279.2	941.1								
<u>Detail for Division:</u>													
	Labor	3,076.6		2,292.2	784.4								
	Contractual Services	537.1		405.7	131.4								
	Commodities	214.1		201.0	13.1								
	Other	306.4		294.2	12.2								
	Capital Outlay	86.1		86.1									
	Division Total	4,220.3		3,279.2	941.1								

COMMUNITY SERVICES

	Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
TOTAL FOR DEPARTMENT:												
LABOR	4,013.5		3,137.9	784.4					91.2			
CONTRACTUAL SERVICES	676.8		502.5	131.4			11.5	19.2	0.7		5.8	5.7
COMMODITIES	258.1		245.0	13.1								
OTHER	406.0		374.2	12.2					19.6			
CAPITAL OUTLAY	86.1		86.1									
TOTAL DEPARTMENT	5,440.5		4,345.7	941.1			11.5	19.2	111.5		5.8	5.7

AUTHORIZED POSITIONS FOR DEPARTMENT:

Community Services Director	1
Division Manager	2
Community Services Supervisor	2
Sr. Administrative Analyst	4
Sr. Administrative Aide	3
Admin. Analyst	1
Cable Production Coordinator	1
Asst. Comm. Svs. Supervisor	4
Department Secretary	1
Principal Office Assistant	2
Community Services Coordinator	7
Eligibility Technician	5
Office Assistant	2
TOTAL POSITIONS	35

ECONOMIC DEVELOPMENT DEPARTMENT

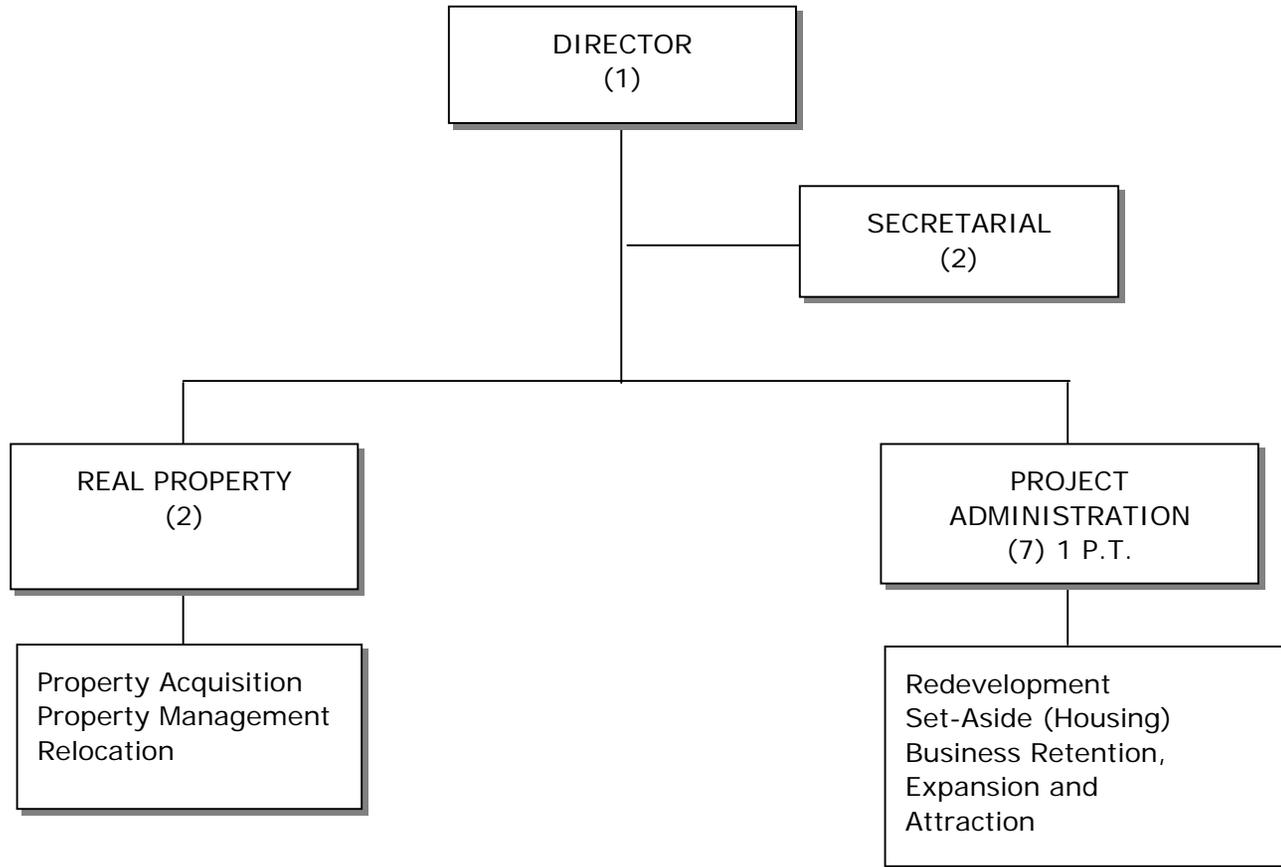
MISSION

The mission of the Economic Development Department is to enhance the economic vitality of the community; develop and maintain quality residential, commercial and industrial areas; and to provide for a well-planned, safe, and desirable living and working environment by improving the aesthetics of the community and eliminating blighting influences.

2008-09 GOALS

1. Implement Disposition and Development Agreement for the mixed-use commercial/residential project at the Brookhurst Triangle.
2. Negotiate and implement a Development Agreement for the Central Hub located on the west side of Harbor Boulevard, north of Garden Grove Boulevard.
3. Continue to implement and promote the International West Master Plan.
4. Assist in the development of new hotels and expansion of existing hotels in the International West area.
5. Continue local business outreach by conducting targeted business visitations and surveys and providing technical assistance where appropriate.
6. Maximize the economic value of the real property assets of the City and Agency through proactive management.
7. Promote the City of Garden Grove as a major tourism destination.
8. Facilitate residential development to meet market needs and provide affordable housing opportunities in compliance with State mandates.
9. Promote a vibrant retail sector that minimizes sales tax leakage and serves both residents and visitors alike.
10. Foster an industrial sector that adapts to regional and global opportunities.
11. Implement priorities identified in the Economic Development Strategy, adopted in 2008.

Economic Development



Total Number of Employees - 13
Full Time - 12
Part Time - 1

ECONOMIC DEVELOPMENT

		Total	Funding Source	Basic Services	Grant Services	Mobile Home Parks Services	Special Assessment Services	Water Services	Agency Services	Cable Services	Housing Services	Sewer Services	Refuse Services
		08-09		08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
DIVISIONS													
Real Property													
0030	Real Property	231.1	Redevelop/HSA/Water	5.5				44.9	180.7				
2535	Civic Ctr Property Mgmt	350.0	HSA						350.0				
	Division Total	581.1		5.5				44.9	530.7				
<u>Detail for Division:</u>													
	Labor	213.4						42.7	170.7				
	Contractual Services	355.8		1.2				1.6	353.0				
	Commodities	1.1						0.6	0.5				
	Other	10.8		4.3					6.5				
	Capital Outlay												
	Division Total	581.1		5.5				44.9	530.7				
Economic Development													
2500	Community Project	3,612.7	Redevelopment	16.5									3,596.2
2501	Buena Clinton Project	29.0	Redevelopment/BC										29.0
2502	Agency Debt Service	4,365.1	Redev./Redev. Debt Svc										4,365.1
2503	Agency Real Property	315.0	Redevelopment										315.0
2504	Tax Sharing Agreements	450.0	Redevelopment										450.0
2505	Agency Planning	359.1	Redevelopment										359.1
2507	Tax Rebates	20.0	Redevelopment										20.0
2508	Inter-City Loans	745.2	Redevelopment										745.2
2511	Business Retention	56.8	Redevelopment										56.8
2512	G.G.Center Bldg Lease	610.9	Redevelopment										610.9
2513	Coastline Bldg. Lease	320.2	Redevelopment										320.2
2514	Marriott Rebate	400.0	Redevelopment										400.0
2517	Homewood Rebate	7.5	Redevelopment										7.5
2520	Gilbert St. Develop	42.1	Redevelopment										42.1
2521	Boise Rebate	1,301.6	Redevelopment	600.0									701.6
2522	Residence Inn Rebate	1,340.0	Redevelopment										1,340.0
2523	Hyatt Rebate	1,812.0	Redevelopment										1,812.0
2524	Kelswan Rebate	275.0	Redevelopment										275.0
2525	Union Dodge Rehab Loan	135.0	Redevelopment										135.0
2526	Katella Cottages	195.1	Redevelopment										195.1
2527	Augustine LTD	89.0	Redevelopment										89.0
2528	GGUSD Capital Fac.	2,261.0	Redevelopment										2,261.0
2529	Community Rehab Loan	19.0	Redevelopment										19.0
2531	Sheraton Rebate	804.6	Redevelopment										804.6
2533	J.O. Trust Leases	100.0	Redevelopment										100.0
2545	C.O.P. Debt	1,551.4	Redevelopment										1,551.4
2546	C.O.P. Admin/Bond Costs	5.0	Redevelopment										5.0
2547	2003 Ref Bond Expense	5.0	Redev. Debt Service										5.0
2701	Set Aside Admin.	936.4	HSA										936.4
2802	Travel Country Oper.	350.0	Travel Country RV			350.0							
2817	HSG Auth. Lease Payment	145.0	HSA										145.0
2850	Bertram Partners	60.0	HSA										60.0
2854	Single Family Rehab	150.0	HSA										150.0
2856	Mortgage Assistance	100.0	HSA										100.0
	Division Total	22,968.7		616.5		350.0			22,002.2				

ECONOMIC DEVELOPMENT

	Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
<u>Detail for Division:</u>												
Labor	1,438.5							1,438.5				
Contractual Services	2,317.4		16.5		318.5			1,982.4				
Commodities	50.6							50.6				
Other	19,162.2		600.0		31.5			18,530.7				
Capital Outlay												
Division Total	<u>22,968.7</u>		<u>616.5</u>		<u>350.0</u>			<u>22,002.2</u>				
<u>TOTAL FOR DEPARTMENT:</u>												
LABOR	1,652.0						42.7	1,609.3				
CONTRACTUAL SERVICES	2,673.2		17.7		318.5		1.6	2,335.4				
COMMODITIES	51.7						0.6	51.1				
OTHER	19,172.9		604.3		31.5			18,537.1				
CAPITAL OUTLAY												
TOTAL DEPARTMENT	<u><u>23,549.8</u></u>		<u><u>622.0</u></u>		<u><u>350.0</u></u>		<u><u>44.9</u></u>	<u><u>22,532.9</u></u>				
<u>AUTHORIZED POSITIONS FOR DEPARTMENT:</u>												
Economic Dev. Director	1											
Real Property Manager	1											
Senior Project Planner	2											
Project Planner	2											
Sr. Administrative Analyst	1											
Sr. Economic Dev. Specialist	1											
Real Property Agent	1											
Econ. Development Specialist	1											
Department Secretary	1											
Sr. Office Assistant	1											
TOTAL POSITIONS	<u><u>12</u></u>											

FINANCE DEPARTMENT

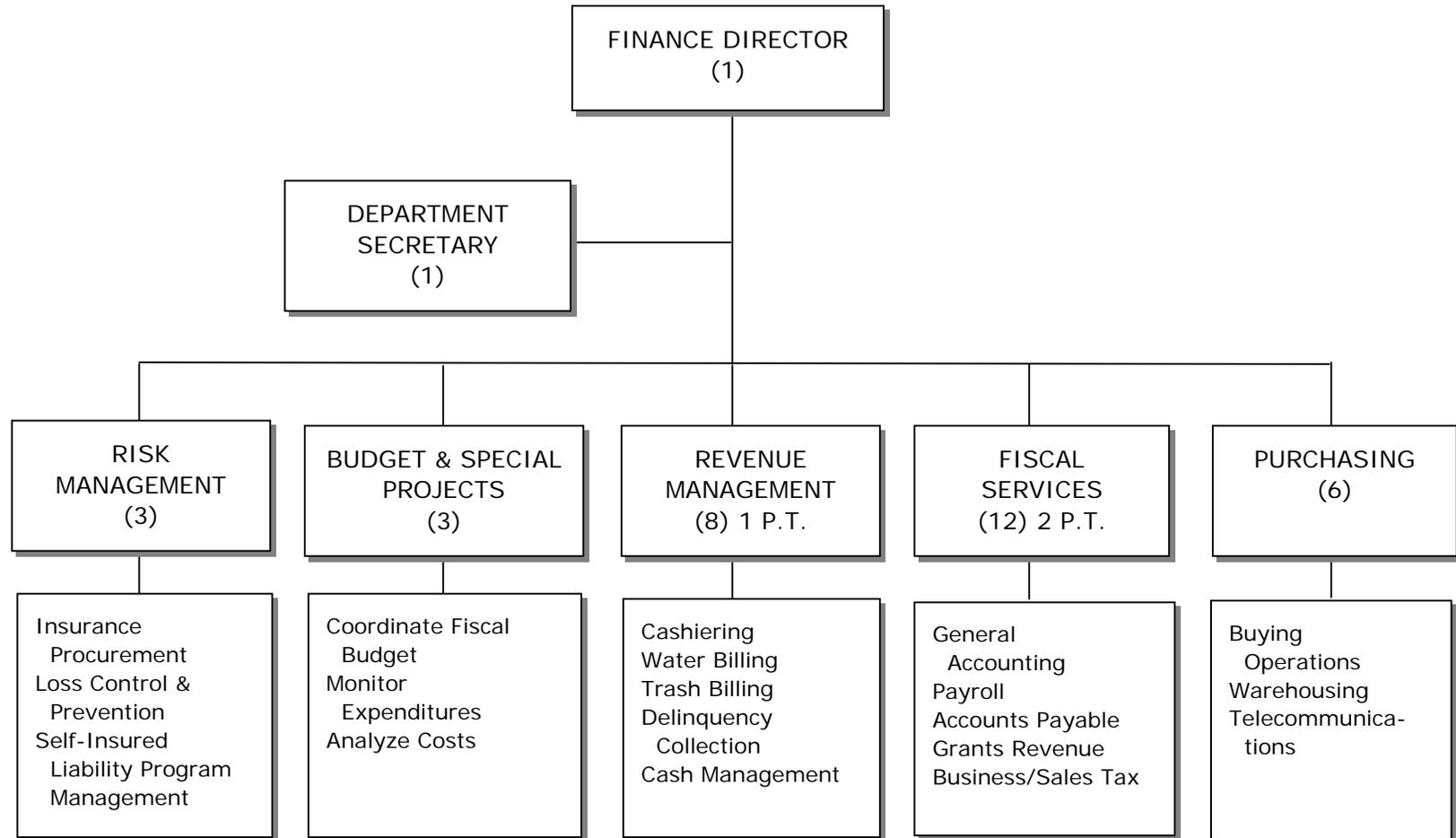
MISSION

The mission of the Finance Department is to provide financial and related organizational services to City Staff, the City Council, and citizens of the community, which are timely, accurate, and in accordance with, or exceeding, industry standards.

2008-09 GOALS

1. Enhance the internet website to provide citizens and other City departments with tools and information on financial reporting, budgeting, purchasing, water billing, trash billing, and business tax.
2. Seek out opportunities to enhance and streamline department processes, procedures, and internal controls utilizing technology.
3. Provide training opportunities to professionally grow and develop staff, and actively support, maintain, and strengthen teamwork with other City departments.
4. Prudently manage invested cash by using such techniques as "float management," carefully selected investment instrumentalities, and matching of investment maturities to forecasted cash needs, while providing for the necessary safety to avoid losses in principal.
5. Maintain financial reporting excellence, unqualified independent audit reports and grant compliance in accounting operations.
6. Continue to ensure equitability, while enhancing Business Tax compliance and enforcement.
7. Continue to make improvements in the budget preparation process by simplifying data capture, information sharing, communication and budget document production.
8. Implement an electronic payment processing system to better accommodate our customers by providing more payment options such as Web-Based and/or Point-of-Service acceptance of Debit and or Credit Cards as well as the possibility of Electronic Funds Transfers (bank to bank).
9. Implement an automated solution to the current manual processing of quarterly solid waste payments of over 100,000 payments per year.

Finance



Total Number of Employees - 37
Full Time - 34
Part Time - 3

6/08

FINANCE

		Total	Funding Source	Basic Services	Grant Services	Mobile Home Parks Services	Special Assessment Services	Water Services	Agency Services	Cable Services	Housing Services	Sewer Services	Refuse Services
		08-09		08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
DIVISIONS													
Finance Department													
1000	Finance Admin/Analysis	380.0		380.0									
	Division Total	<u>380.0</u>		<u>380.0</u>									
<u>Detail for Division:</u>													
	Labor	323.0		323.0									
	Contractual Services	28.5		28.5									
	Commodities	4.2		4.2									
	Other	24.3		24.3									
	Capital Outlay												
	Division Total	<u>380.0</u>		<u>380.0</u>									
Budget													
1010	Budget/Special Projects	341.1		341.1									
	Division Total	<u>341.1</u>		<u>341.1</u>									
<u>Detail for Division:</u>													
	Labor	324.1		324.1									
	Contractual Services	1.6		1.6									
	Commodities	0.5		0.5									
	Other	14.9		14.9									
	Capital Outlay												
	Division Total	<u>341.1</u>		<u>341.1</u>									
Fiscal Services													
1020	General Accounting	418.8	Redevelopment/Housing	337.2				7.1	17.8		24.1	16.3	16.3
			Sewer/Refuse/Water										
1021	Financial Planning	406.2	Redevelopment/Housing	169.9				36.0	12.1		7.5	147.8	32.9
			Sewer/Refuse/Water										
1022	Payroll	131.6		131.6									
1024	Accounts Payable	128.0		128.0									
1026	Business Tax Operations	405.9		405.9									
	Division Total	<u>1,490.5</u>		<u>1,172.6</u>				<u>43.1</u>	<u>29.9</u>		<u>31.6</u>	<u>164.1</u>	<u>49.2</u>
<u>Detail for Division:</u>													
	Labor	1,215.1		926.9				31.5	29.9		31.6	154.3	40.9
	Contractual Services	173.0		143.3				11.6				9.8	8.3
	Commodities	26.3		26.3									
	Other	76.1		76.1									
	Capital Outlay												
	Division Total	<u>1,490.5</u>		<u>1,172.6</u>				<u>43.1</u>	<u>29.9</u>		<u>31.6</u>	<u>164.1</u>	<u>49.2</u>

FINANCE

		Total	Funding Source	Basic	Grant	Mobile	Special	Water	Agency	Cable	Housing	Sewer	Refuse
		08-09		Services	Services	Home Parks	Assessment	Services	Services	Services	Services	Services	Services
		08-09		08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
Revenue Management													
1030	Utility Billing	751.2	Water/Sewer					646.6				104.6	
1031	Refuse Billing	305.0	Refuse										305.0
1034	Revenue Operations	86.5	Sewer/Refuse	79.9								3.3	3.3
	Division Total	<u>1,142.7</u>		<u>79.9</u>				<u>646.6</u>				<u>107.9</u>	<u>308.3</u>
<u>Detail for Division:</u>													
	Labor	671.3		52.2				364.0				107.9	147.2
	Contractual Services	326.4		19.2				168.7					138.5
	Commodities	49.1		2.1				34.3					12.7
	Other	95.9		6.4				79.6					9.9
	Capital Outlay												
	Division Total	<u>1,142.7</u>		<u>79.9</u>				<u>646.6</u>				<u>107.9</u>	<u>308.3</u>
Purchasing													
1094	Purchasing	257.1		257.1									
	Division Total	<u>257.1</u>		<u>257.1</u>									
<u>Detail for Division:</u>													
	Labor	180.3		180.3									
	Contractual Services	51.6		51.6									
	Commodities	2.3		2.3									
	Other	22.9		22.9									
	Capital Outlay												
	Division Total	<u>257.1</u>		<u>257.1</u>									
TOTAL FOR DEPARTMENT:													
	LABOR	2,713.9		1,806.5				395.6	29.9		31.6	262.2	188.1
	CONTRACTUAL SERVICES	581.0		244.2				180.2				9.8	146.8
	COMMODITIES	82.3		35.3				34.3					12.7
	OTHER	234.2		144.7				79.6					9.9
	CAPITAL OUTLAY												
	TOTAL DEPARTMENT	<u>3,611.4</u>		<u>2,230.7</u>				<u>689.7</u>	<u>29.9</u>		<u>31.6</u>	<u>272.0</u>	<u>357.5</u>
AUTHORIZED POSITIONS FOR DEPARTMENT:													
	Finance Director	1		Utility Revenue Supervisor				1					
	Financial Services Manager	1		Buyer				1					
	Budget Services Manager	1		Business Tax Inspector				1					
	Revenue Manager	1		Accountant				1					
	Principle Admin Analyst	1		Accounting Technician				2					
	Purchasing Agent	1		Department Secretary				1					
	Risk Management Supervisor	1		Storekeeper				1					
	Accounting Supervisor	2		Principal Account Specialist				4					
	Senior Accountant	1		Liability Claims Assistant				1					
	Administrative Analyst	1		Senior Account Specialist				5					
	Risk/Loss Control Analyst	1		Stock Clerk				2					
	Business Tax Supervisor	1		Office Assistant				1					
				TOTAL POSITIONS				<u>34</u>					

FIRE DEPARTMENT

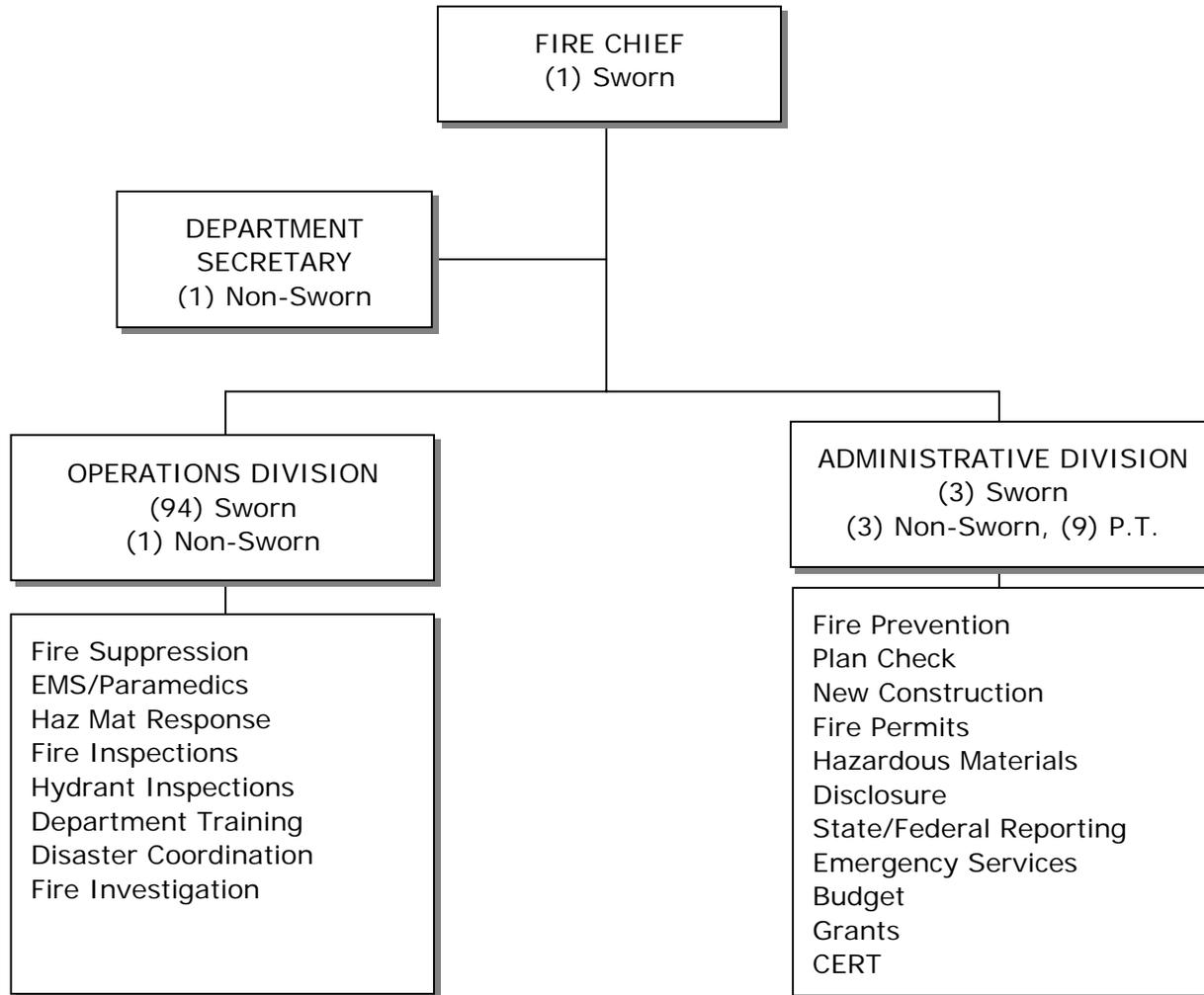
MISSION

The mission of the Fire Department is to perform excellence through rapid response, proactive training, prevention, and preparedness programs, while maintaining a high level of efficiency and well-being for our personnel.

2008-09 GOALS

1. Continue activity and contact with the community by delivering Citizen Emergency Response Training (CERT), helping residents to prepare for, respond to, and recover from a disaster. These residents can then assist the community in times of disaster.
2. Continue to actively seek grant opportunities to offset equipment purchases and operational costs.
3. Further expand the Fire Department Quality Improvement Program by studying and improving response times, with time studies and reports captured from software purchased by the Urban Area Security Grant.
4. Provide training programs for senior management, supervisors and future leaders, and personnel on the newly instituted firefighter's bill of rights.
5. Actively support, maintain, and strengthen positive relationships with other City departments and fire departments outside the City.
6. Utilizing technological solutions to enhance the effectiveness and efficiency of services provided to the community through automatic vehicle locators purchased through county-wide interoperability grant programs. AVL allows response personnel, and dispatchers to electronically visualize fire engine locations in a real time environment, while enabling dispatch of the closest unit to emergencies.
7. Utilize technological solutions to improve emergency response through the use of GIS mapping that was purchased through the Urban Area Security Grant program. The GIS data covers the entire county and is available for all city departments.
8. Increase public education to our culturally diverse community, while focusing on children, the elderly, and seasonal public safety issues.

Fire



Total Number of Employees - 112
Full Time Sworn - 98
Full Time Non-Sworn - 5
Part Time - 9

FIRE

		Total		Basic	Grant	Mobile	Special	Water	Agency	Cable	Housing	Sewer	Refuse
		08-09	Funding Source	Services	Services	Home Parks	Assessment	Services	Services	Services	Services	Services	Services
		08-09		08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
DIVISIONS													
Fire Administration													
5001	Fire Management	316.7		316.7									
5002	Fire General Admin.	204.0		204.0									
	Division Total	<u>520.7</u>		<u>520.7</u>									
<u>Detail for Division:</u>													
	Labor	402.2		402.2									
	Contractual Services	40.9		40.9									
	Commodities	14.2		14.2									
	Other	63.4		63.4									
	Capital Outlay												
	Division Total	<u>520.7</u>		<u>520.7</u>									
Fire Suppression													
5100	Fire Contrl Mngment	2,767.0		2,767.0									
5101	Fire Cmbat/Fire Contrl	682.6	Prop. 172	662.6	20.0								
5102	Emg.Med/Fire Contrl	992.1		992.1									
5103	Comm./Fire Control	653.9	Prop. 172	643.9	10.0								
5104	Inspectn/Fire Control	250.1		250.1									
5105	Emg. Stndby/Fire Contrl	8,951.8	Prop. 172	8,896.8	55.0								
	Division Total	<u>14,297.5</u>		<u>14,212.5</u>	<u>85.0</u>								
<u>Detail for Division:</u>													
	Labor	11,896.3		11,896.3									
	Contractual Services	774.1		759.1	15.0								
	Commodities	210.6		160.6	50.0								
	Other	1,396.5		1,396.5									
	Capital Outlay	20.0			20.0								
	Division Total	<u>14,297.5</u>		<u>14,212.5</u>	<u>85.0</u>								
Paramedics													
5200	Paramed. Managment	126.5		126.5									
5202	Emg.Medic/Paramed.	775.5	Prop. 172	756.5	19.0								
5205	Emg.Stndby/Paramed.	3,120.7	Prop. 172	3,114.7	6.0								
	Division Total	<u>4,022.7</u>		<u>3,997.7</u>	<u>25.0</u>								
<u>Detail for Division:</u>													
	Labor	3,824.7		3,824.7									
	Contractual Services	14.5		8.5	6.0								
	Commodities	96.2		96.2									
	Other	68.3		68.3									
	Capital Outlay	19.0			19.0								
	Division Total	<u>4,022.7</u>		<u>3,997.7</u>	<u>25.0</u>								

FIRE

	Total	Basic	Grant	Mobile	Special	Water	Agency	Cable	Housing	Sewer	Refuse
	08-09	Services	Services	Home Parks	Assessment	Services	Services	Services	Services	Services	Services
	Funding Source	08-09	08-09	Services	Services	08-09	08-09	08-09	08-09	08-09	08-09
Fire Prevention											
5300	Bureau Administration	334.8	334.8								
5301	Technical Support	271.5	271.5								
5302	Permit Control	238.1	238.1								
5303	Fire Investigation	44.3	44.3								
5304	Fire Safety Education	3.4	3.4								
5305	Fire Plan Check	17.5	17.5								
	Division Total	<u>909.6</u>	<u>909.6</u>								
<u>Detail for Division:</u>											
	Labor	723.9	723.9								
	Contractual Services	75.2	75.2								
	Commodities	18.8	18.8								
	Other	91.7	91.7								
	Capital Outlay										
	Division Total	<u>909.6</u>	<u>909.6</u>								
Emergency Services											
5061	Citizen Emerg Res. F	20.0	20.0								
5400	Emergency Services	498.5	498.5								
	Division Total	<u>518.5</u>	<u>518.5</u>								
<u>Detail for Division:</u>											
	Labor	449.4	449.4								
	Contractual Services	4.7	4.7								
	Commodities	21.5	21.5								
	Other	42.9	42.9								
	Capital Outlay										
	Division Total	<u>518.5</u>	<u>518.5</u>								
Hazardous Materials											
5055	Haz. Mat. Disclosure	224.7	224.7								
5056	Hazard Mat. Cleanup	52.5	52.5								
	Division Total	<u>277.2</u>	<u>277.2</u>								
<u>Detail for Division:</u>											
	Labor	200.9	200.9								
	Contractual Services	58.1	58.1								
	Commodities	2.3	2.3								
	Other	15.9	15.9								
	Capital Outlay										
	Division Total	<u>277.2</u>	<u>277.2</u>								

FIRE

	Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
TOTAL FOR DEPARTMENT:												
LABOR	17,497.4		17,497.4									
CONTRACTUAL SERVICES	967.4		946.4	21.0								
COMMODITIES	363.7		313.7	50.0								
OTHER	1,678.7		1,678.7									
CAPITAL OUTLAY	39.0			39.0								
TOTAL DEPARTMENT	20,546.2		20,436.2	110.0								

AUTHORIZED POSITIONS FOR DEPARTMENT:

Fire Chief	1
Fire Division Chief	2
Fire Battalion Chief	3
Fire Captain	28
Fire Engineer	24
Firefighter	40
Sr. Fire Protection Specialist	2
Administrative Analyst	1
Department Secretary	1
Senior Office Assistant	1
TOTAL POSITIONS	103

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HUMAN RESOURCES DEPARTMENT

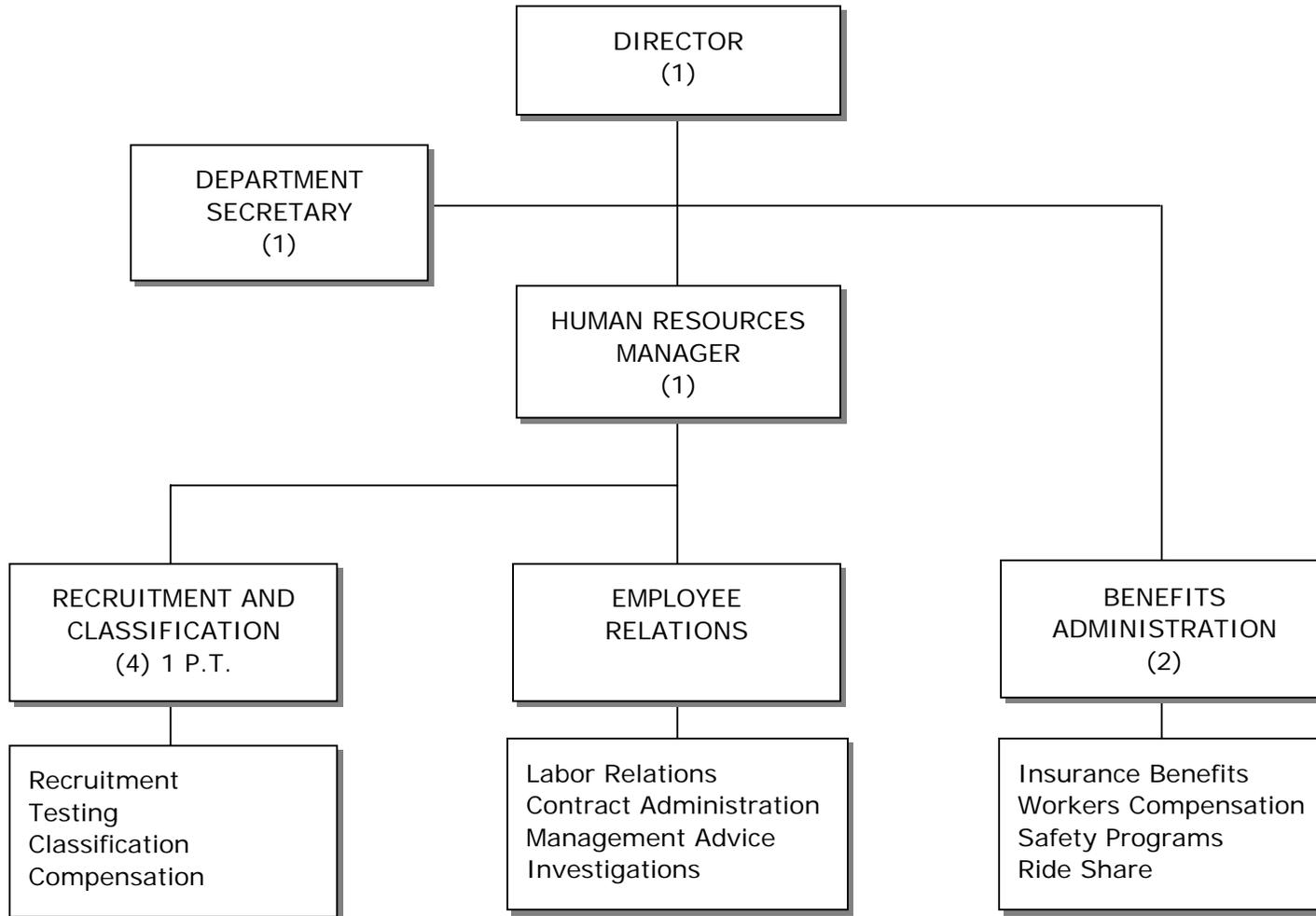
MISSION

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

2008-09 GOALS

1. Complete a comprehensive compensation survey of Garden Grove's market competitors in preparation for 2009 bargaining.
2. Continue the implementation of NeoGOV, including conversion to electronic recruitment requests and eligibility lists.
3. Increase outreach efforts to facilitate communication of benefit program information to employees.
4. Complete the revision of the City's classification plan.
5. Prepare for 2009 bargaining: Team selection, training, and contract analysis.
6. Assist departments in organizational development efforts to ameliorate effects of hiring slowdowns.
7. Under direction of the City Council, complete the revision of the Personnel Chapter of the Municipal Code.
8. Continue working with bargaining units on ways to ameliorate rapidly increasing health insurance costs.

Human Resources



Total Number of Employees - 10
Full Time - 9
Part Time - 1

HUMAN RESOURCES

	Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
<u>DIVISIONS</u>												
Personnel Services												
6000 Personnel Recruit	484.8		484.8									
6001 Employee Relations	600.5		600.5									
6004 AQMD/Rideshare	193.7	Air Quality		193.7								
6005 Contingency	104.2		104.2									
Division Total	<u>1,383.2</u>		<u>1,189.5</u>	<u>193.7</u>								
<u>Detail for Division:</u>												
Labor	769.1		745.2	23.9								
Contractual Services	330.8		309.9	20.9								
Commodities	118.9		58.4	60.5								
Other	164.4		76.0	88.4								
Capital Outlay												
Division Total	<u>1,383.2</u>		<u>1,189.5</u>	<u>193.7</u>								
<u>TOTAL FOR DEPARTMENT:</u>												
LABOR	769.1		745.2	23.9								
CONTRACTUAL SERVICES	330.8		309.9	20.9								
COMMODITIES	118.9		58.4	60.5								
OTHER	164.4		76.0	88.4								
CAPITAL OUTLAY												
TOTAL DEPARTMENT	<u><u>1,383.2</u></u>		<u><u>1,189.5</u></u>	<u><u>193.7</u></u>								
<u>AUTHORIZED POSITIONS FOR DEPARTMENT:</u>												
Human Resources Director	1											
Division Manager	1											
Benefits Supervisor	1											
Principal Personnel Analyst	1											
Sr. Personnel Analyst	1											
Administrative Analyst	1											
Senior Administrative Aide	1											
Department Secretary	1											
Sr. Office Assistant	1											
TOTAL POSITIONS	<u><u>9</u></u>											

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INFORMATION TECHNOLOGY DEPARTMENT

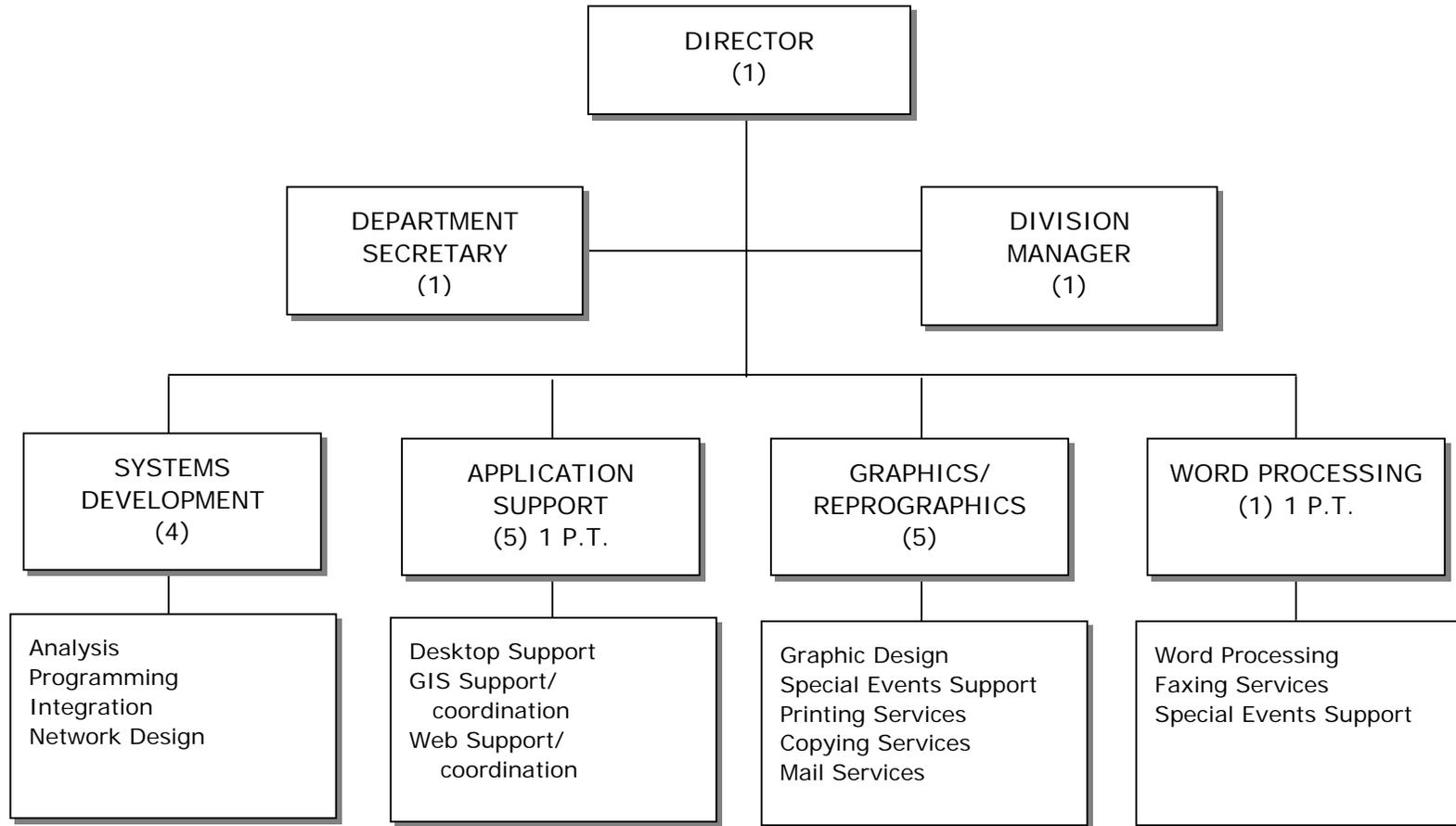
MISSION

The mission of the Information Technology Department is to provide effective and efficient communication, analysis, and tools that promote leadership, public safety, and an informed and involved public while using integrated systems based on open technology.

2008-09 GOALS

1. Provide excellent customer service through analysis, maintenance, integration, and the creation of information processing, storage, and communications systems that meet the City's present and future needs, and provide support and education for its employees.
2. Provide high quality printing, mail, office automation, graphic arts and faxing services in a creative, timely and friendly manner to enhance the organization's ability to effectively communicate both internally and with the public.
3. Create and implement a measurable IT strategic plan based on important goals identified by the organization with an emphasis on the following:
 - a. Implement and integrate a new land use system for the Community Development department that can expand to meet the needs of other departments.
 - b. Provide analysis, implementation, integration and development of a field-based reporting system for the Police department.
 - c. Enhance and integrate the Public Works work order and the Police graffiti abatement systems.

Information Technology



Total Number of Employees - 20
Full Time - 18
Part Time - 2

INFORMATION TECHNOLOGY

		Total	Funding Source	Basic	Grant	Mobile	Special	Water	Agency	Cable	Housing	Sewer	Refuse
		08-09		Services	Services	Home Parks	Assessment	Services	Services	Services	Services	Services	Services
				08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
Admin. Services													
0051	Graphics/Repro.	622.9	Redevlopment/Hsg Water	613.8				4.6	4.0		0.5		
0052	Word Processing	173.5	Air Quality	170.9	2.6								
	Division Total	<u>796.4</u>		<u>784.7</u>	<u>2.6</u>			<u>4.6</u>	<u>4.0</u>		<u>0.5</u>		
<u>Detail for Division:</u>													
	Labor	508.3		505.7	2.6								
	Contractual Services	115.1		106.0				4.6	4.0		0.5		
	Commodities	33.9		33.9									
	Other	139.1		139.1									
	Capital Outlay												
	Division Total	<u>796.4</u>		<u>784.7</u>	<u>2.6</u>			<u>4.6</u>	<u>4.0</u>		<u>0.5</u>		
<u>TOTAL FOR DEPARTMENT:</u>													
	LABOR	508.3		505.7	2.6								
	CONTRACTUAL SERVICES	115.1		106.0				4.6	4.0		0.5		
	COMMODITIES	33.9		33.9									
	OTHER	139.1		139.1									
	CAPITAL OUTLAY												
	TOTAL DEPARTMENT	<u>796.4</u>		<u>784.7</u>	<u>2.6</u>			<u>4.6</u>	<u>4.0</u>		<u>0.5</u>		
<u>AUTHORIZED POSITIONS FOR DEPARTMENT:</u>													
	Info Technology Director	1											
	Information Systems Manager	1											
	Sr. Info. Tech Analyst	3											
	Webmaster	1											
	GIS Coordinator	1											
	Information Tech. Programmer	1											
	Information Technology Tech.	3											
	Department Secretary	1											
	Administrative Aide	1											
	Graphics Designer	2											
	Sr. Repro. Equip. Operator	1											
	Repro. Equipment Operator	2											
	TOTAL POSITIONS	<u>18</u>											

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POLICE DEPARTMENT

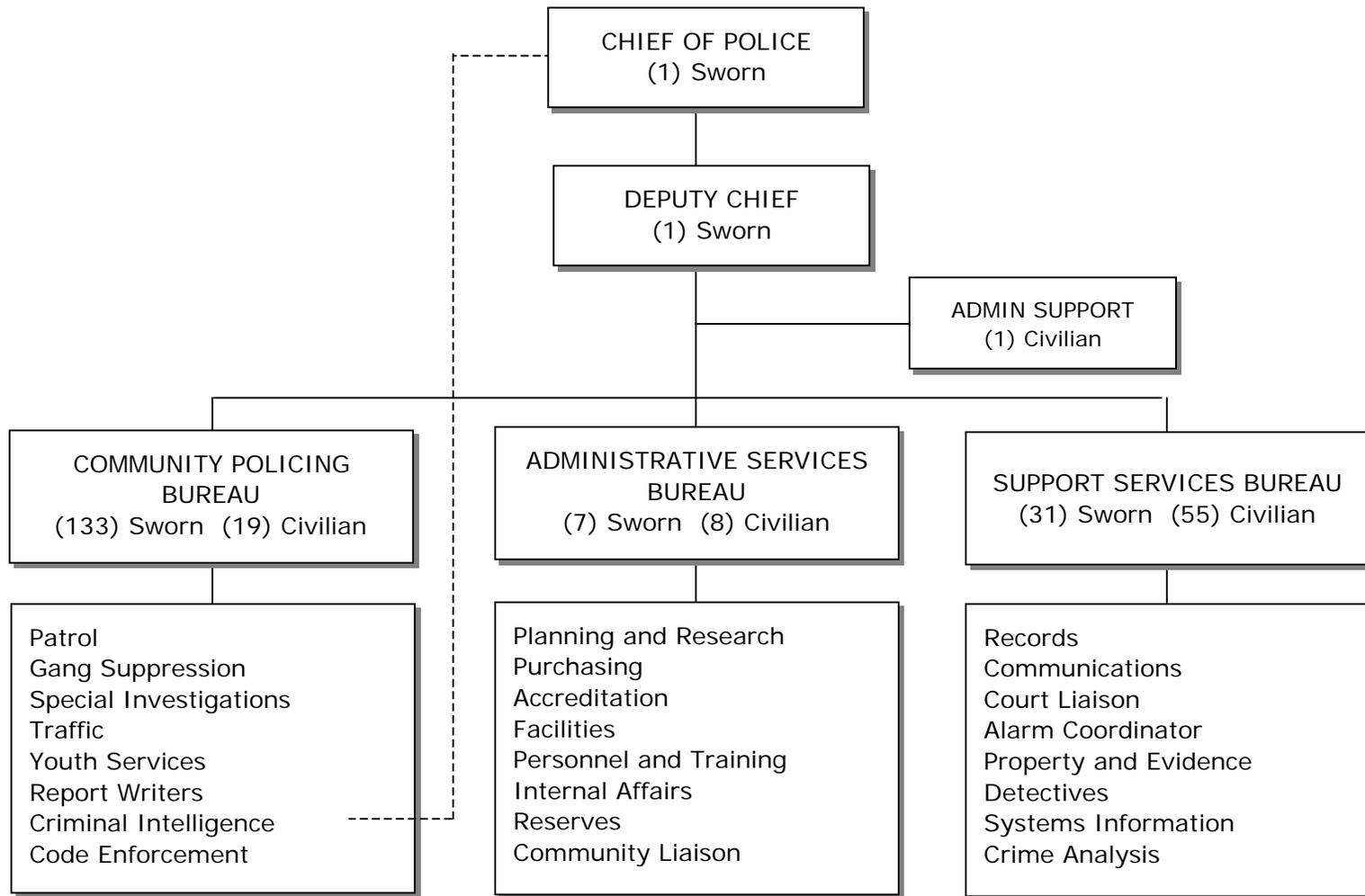
MISSION

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

2008-09 GOALS

1. Maintain national accreditation by adhering to the standards set forth by the Commission on Accreditation for Law Enforcement Agencies.
2. Implement a Community Policing Problem Solving Team. This team will include a lieutenant, four police officers and six code enforcement officers. This team will identify areas in the City that are generating police and community complaints. This team will use all available resources to reduce the levels of city services required and improve the quality of life in the identified areas.
3. Complete the upgrade to the current CAD (Computer Aided Dispatch) system. This upgrade will require new hardware and software integrated into the existing CAD. This upgrade should extend the CAD system's operational life by approximately seven years.
4. Hire an outside firm to conduct a "needs assessment" of current police facilities that takes into account the anticipated growth in police personnel. This assessment will help the Department strategically plan for further development in future years.
5. Supported by a grant from the Office of Traffic Safety, increase the number of arrests for Driving Under the Influence (DUI) by 10% over the arrests from 2007-08. Also, under the provisions of this grant, provide public education and awareness programs to reduce the number of DUI-related traffic collisions and also increase the usage of seat belts and child safety seats.
6. Complete the Department's goal of hiring 25 sworn and 12 civilian personnel in calendar year 2008.

Police



Total Number of Employees - 334
 Full Time Sworn - 173
 Full Time Civilian - 83
 Part Time - 78

POLICE

		Total		Basic	Grant	Mobile	Special	Water	Agency	Cable	Housing	Sewer	Refuse
		08-09	Funding Source	Services	Services	Home Parks	Assessment	Services	Services	Services	Services	Services	Services
		08-09		08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
<u>DIVISIONS</u>													
Police Management													
6600	Police Program Mgmt	1,670.0	Prop.172	1,644.5	25.5								
6611	Facility Improvement	690.7	Prop.172		690.7								
	Division Total	<u>2,360.7</u>		<u>1,644.5</u>	<u>716.2</u>								
<u>Detail for Division:</u>													
	Labor	656.8		656.8									
	Contractual Services	803.1		803.1									
	Commodities	21.4		21.4									
	Other	163.2		163.2									
	Capital Outlay	716.2			716.2								
	Division Total	<u>2,360.7</u>		<u>1,644.5</u>	<u>716.2</u>								
Community Policing													
6700	Community Policing	1,911.1		1,911.1									
6710	West Patrol Division	8,039.0	METHED	7,968.6	70.4								
6711	Report Writing	544.9		544.9									
6730	East Patrol Division	8,087.6		8,087.6									
6740	Neighborhood Traffic Unit	1,335.8		1,335.8									
6746	Red LT Enforc Prog	227.3	Red Lite Enf Prog	227.3									
6747	Traffic Offender	3.0	Traffic Offender	3.0									
6760	Gang Suppression Unit	1,544.3		1,544.3									
6762	Gang Suppr-CDBG	155.5	CDBG		155.5								
6765	Focus Neighborhood Unit	142.8	Redevelopment/B.C.						142.8				
6770	Neighborhood Compliance	1,307.1	HSA/Prop.172	889.8	164.2				253.1				
6780	Special Investigations Unit	1,387.6		1,387.6									
6785	METHED	22.4	METHED		22.4								
6920	Communications	2,573.2		2,573.2									
	Division Total	<u>27,281.6</u>		<u>26,473.2</u>	<u>412.5</u>				<u>395.9</u>				
<u>Detail for Division:</u>													
	Labor	25,794.0		24,989.8	408.3				395.9				
	Contractual Services	508.9		508.9									
	Commodities	84.5		84.5									
	Other	894.2		890.0	4.2								
	Capital Outlay												
	Division Total	<u>27,281.6</u>		<u>26,473.2</u>	<u>412.5</u>				<u>395.9</u>				

POLICE

		Total	Basic	Grant	Mobile	Special	Water	Agency	Cable	Housing	Sewer	Refuse
		08-09	Services	Services	Home Parks	Assessment	Services	Services	Services	Services	Services	Services
Funding Source			08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
Administrative Services												
6800	Admin. Serv. Bureau	1,345.6	1,345.6									
6840	Post Cert Training	70.0	70.0									
6850	Police Reserves/Cadets	915.3	915.3									
6860	Community Liaison	418.2	418.2									
6870	Professional Standards	1,039.3	1,039.3									
6875	Police Vehicles	2,175.7	2,175.7	Red Lite Enf Prog								
6880	Crossing Guards	334.4	334.4									
6890	Jail Services	477.7	319.0	LLEBG/Prop. 172								
	Division Total	6,776.2	6,617.5									158.7
<u>Detail for Division:</u>												
	Labor	3,132.1	3,132.1									
	Contractual Services	1,132.4	973.7									158.7
	Commodities	106.5	106.5									
	Other	2,405.2	2,405.2									
	Capital Outlay											
	Division Total	6,776.2	6,617.5									158.7
Support Services												
6795	Youth Services	1,063.3	1,063.3									
6900	Departmental Services	1,140.3	732.7	Traffic Offender/COPS/ Prop. 172/SLESF								407.6
6910	Records	2,152.0	2,152.0	Traffic Offender								
6960	Investigations	4,166.9	4,166.9									
6961	Auto Task Force	0.7	0.7									
6962	SPEC Enf. Team	945.9	945.9									
6963	Crime Analysis Unit	176.5	176.5									
6980	Property/Evidence	936.5	936.5									
	Division Total	10,582.1	10,174.5									407.6
<u>Detail for Division:</u>												
	Labor	8,307.8	8,307.8									
	Contractual Services	1,007.1	1,007.1									
	Commodities	404.9	397.3									7.6
	Other	462.3	462.3									
	Capital Outlay	400.0										400.0
	Division Total	10,582.1	10,174.5									407.6
TOTAL FOR DEPARTMENT:												
	LABOR	37,890.7	37,086.5									408.3
	CONTRACTUAL SERVICES	3,451.5	3,292.8									158.7
	COMMODITIES	617.3	609.7									7.6
	OTHER	3,924.9	3,920.7									4.2
	CAPITAL OUTLAY	1,116.2										1,116.2
	TOTAL DEPARTMENT	47,000.6	44,909.7									1,695.0
												395.9

POLICE

Total	Funding Source	Basic Services	Grant Services	Mobile Home Parks Services	Special Assessment Services	Water Services	Agency Services	Cable Services	Housing Services	Sewer Services	Refuse Services
08-09		08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09

AUTHORIZED POSITIONS FOR DEPARTMENT:

Police Chief	1
Police Captain	4
Police Lieutenant	9
Police Sergeant	23
Police Records Manager	1
Police Communications Manager	1
Police Services Supervisor	1
Police Officer	72
Police Officer A/MO	44
Police Officer B/MO	20
Police Fiscal Analyst	1
Communications Shift Supv.	4
Code Enforcement Officer	6
Special Officer	4
Public Safety Dispatcher	14
Police Records Shift Supv.	3
Sr. Administrative Aide	2
Department Secretary	1
Sr. Community Service Officer	11
Community Service Officer	13
Principal Office Assistant	2
Police Records Specialist	17
Senior Office Assistant	2
TOTAL POSITIONS	<u>256</u>

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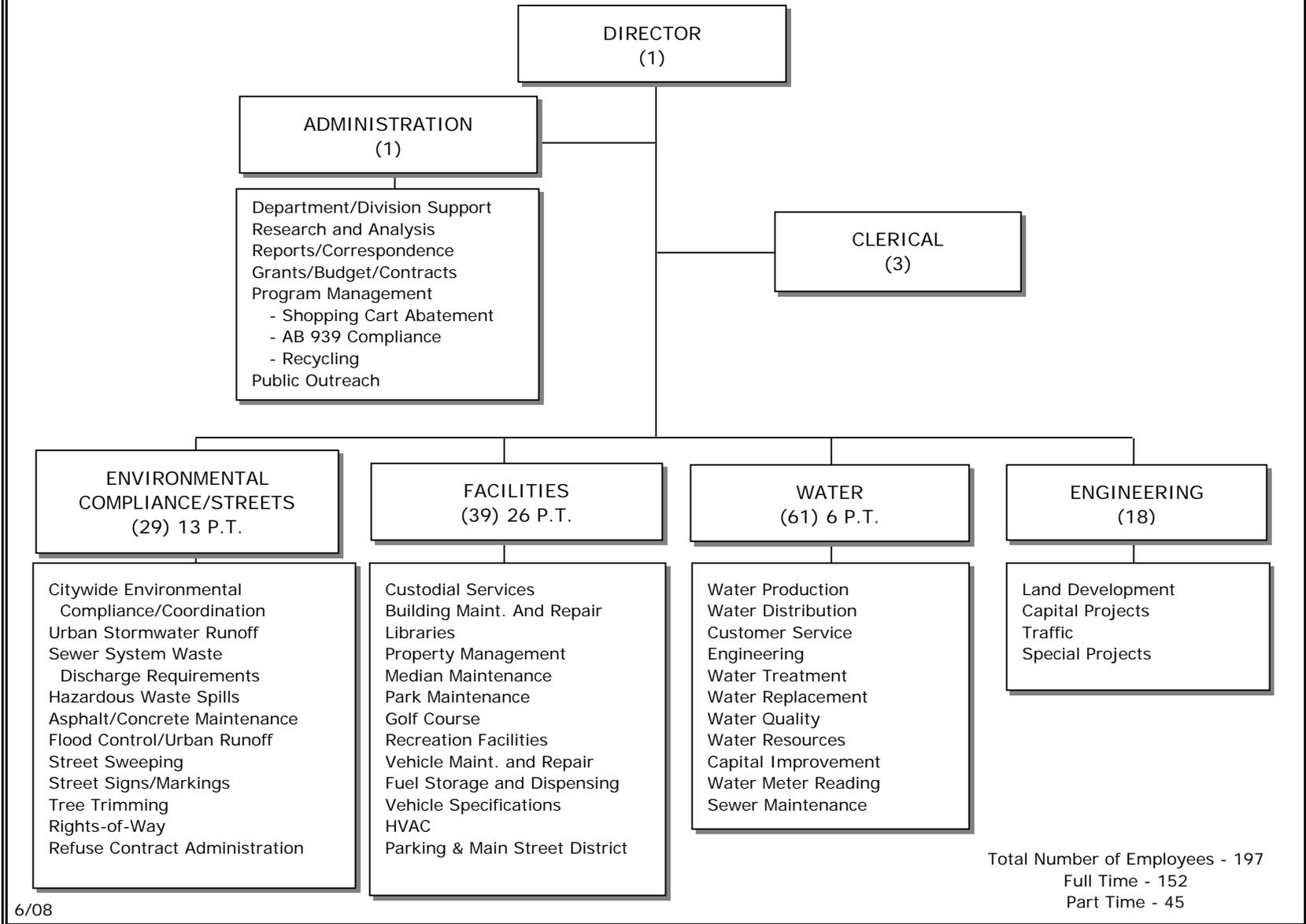
PUBLIC WORKS DEPARTMENT MISSION

The mission of the Public Works Department is to preserve and enhance the health, safety, and environment of the community of Garden Grove through a team effort and responsible use of public resources.

2008-09 GOALS

1. Implement the \$36.8 million 2008-09 Capital Improvement Plan as a work plan element for the Department.
2. Continue to make water system improvements to maintain the integrity of the infrastructure, including the update of the Water Master Plan, and implementing the Water Financial Plan.
3. Implement sewer replacement projects consistent with the Sewer Master Plan and capital improvement program to adequately address the sewer system's capacity and structural deficiencies and comply with the Waste Discharge Requirements.
4. Process final cooperative agreement between the City and the Orange County Transportation Authority to complete SR-22 freeway improvements.
5. Continue to implement the Facility Condition Assessment to address the City's infrastructure needs.
6. Enhance customer service through training, team problem solving, and information sharing, including continuation of focused training programs to assist existing staff to prepare for promotional opportunities.
7. Expand the Department's public awareness programs to provide public education on various environmental programs, including water conservation, recycling, stormwater runoff, pollution, and sewer system blockages.
8. Enhance the current GIS and workorder systems as a means of effective record-keeping, data retrieval, and asset management.
9. Continue to implement various projects to comply with all local, state, and federal mandates.
10. Continue to identify and implement solutions to mitigate traffic congestion and increase safety by monitoring traffic flow, re-evaluating signal timing, and implementing traffic calming measures.

Public Works



PUBLIC WORKS

	Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
DIVISIONS												
Engineering Services												
3123	Traffic Sig. Maintenance	565.4	Gas Tax/St. Lighting	322.3		243.1						
3205	Traffic Engineering	388.7	Gas Tax	388.7								
3206	Red Lt. Safety Program	747.7	Red Lite Enf Prog	747.7								
3210	Street Lighting	1,336.7	St. Lighting	17.0		1,319.7						
3220	Dedicated Fac./Water	41.1	Water Capital				41.1					
3230	Dedicated Fac./Sewer	34.7	Sewer Replacement							34.7		
3240	Capital Imprvmt Plan	125.2	Sewer/Refuse	104.2						9.3		11.7
3241	Special Projects	117.1		117.1								
3242	Operation Engineering	201.2		201.2								
3247	Home Imp./Developmt	654.7	Dev Impact Fee	654.7								
	Division Total	<u>4,212.5</u>		<u>2,552.9</u>		<u>1,562.8</u>	<u>41.1</u>			<u>44.0</u>	<u>11.7</u>	
<u>Detail for Division:</u>												
	Labor	1,587.9		1,354.9		136.2	41.1			44.0	11.7	
	Contractual Services	2,240.6		948.0		1,292.6						
	Commodities	75.6		73.0		2.6						
	Other	268.4		137.0		131.4						
	Capital Outlay	<u>40.0</u>		<u>40.0</u>								
	Division Total	<u>4,212.5</u>		<u>2,552.9</u>		<u>1,562.8</u>	<u>41.1</u>			<u>44.0</u>	<u>11.7</u>	
Water Services												
3700	Water Operations	5,153.4	Water				5,153.4					
3710	Water Production	12,213.7	Water				12,213.7					
3780	Water LTD, Depr., O/H	8,442.8	Water				8,442.8					
	Division Total	<u>25,809.9</u>					<u>25,809.9</u>					
<u>Detail for Division:</u>												
	Labor	2,804.6					2,804.6					
	Contractual Services	251.3					251.3					
	Commodities	12,834.4					12,834.4					
	Other	9,513.6					9,513.6					
	Capital Outlay	<u>406.0</u>					<u>406.0</u>					
	Division Total	<u>25,809.9</u>					<u>25,809.9</u>					
Public Works - Administration												
3000	Public Works Gen.Admin	415.6	Water/St.Ltg/Sewer/ Refuse	266.9		22.2	37.9			7.8	80.8	
	Division Total	<u>415.6</u>		<u>266.9</u>		<u>22.2</u>	<u>37.9</u>			<u>7.8</u>	<u>80.8</u>	
<u>Detail for Division:</u>												
	Labor	317.4		177.8		22.2	32.4			4.2	80.8	
	Contractual Services	21.3		12.2			5.5			3.6		
	Commodities	7.3		7.3								
	Other	69.6		69.6								
	Capital Outlay											
	Division Total	<u>415.6</u>		<u>266.9</u>		<u>22.2</u>	<u>37.9</u>			<u>7.8</u>	<u>80.8</u>	

PUBLIC WORKS

		Total		Basic	Grant	Mobile	Special	Water	Agency	Cable	Housing	Sewer	Refuse
		08-09	Funding Source	Services	Services	Home Parks	Assessment	Services	Services	Services	Services	Services	Services
		08-09		08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
Street Maintenance													
3105	City Refuse Collect	261.9	Water	241.0				20.9					
3110	Street M/S/P	127.2	Gas Tax	127.2									
3111	Seal Coating	459.6	Gas Tax	459.6									
3112	Asphalt Maint./Overlay	782.4	Gas Tax	782.4									
3113	Concrete Maintenance	917.2	Gas Tax	917.2									
3114	Drainage/Misc. Maint.	277.5	Water					277.5					
3115	Graffiti Removal	404.9	Gas Tax/Redevelopment/ Prop 172	354.3	7.0				43.6				
3116	R/W & Street Cleaning	1,256.5	Gas Tax	1,256.5									
3117	Spill Cleanup	118.4	Gas Tax	118.4									
3118	Tree Maintenance	1,057.5	Gas Tax	1,057.5									
3120	Traffic Maint. M/S/P	46.3	Gas Tax	46.3									
3121	Traffic Sign Maintenance	199.4	Gas Tax	199.4									
3122	Traffic Painting	156.7	Gas Tax	156.7									
3212	St. Overlay/Over 1"	902.5		902.5									
3213	Concrete Repl/Capital	343.9		343.9									
	Division Total	7,311.9		6,962.9	7.0			298.4	43.6				
<u>Detail for Division:</u>													
	Labor	2,781.7		2,530.7				207.4	43.6				
	Contractual Services	3,260.0		3,212.7				47.3					
	Commodities	411.3		400.8				10.5					
	Other	851.9		818.7				33.2					
	Capital Outlay	7.0			7.0								
	Division Total	7,311.9		6,962.9	7.0			298.4	43.6				
Building Maintenance													
3130	HVAC	176.3		176.3									
3131	Energy Retrofit	423.2		423.2									
3300	Facility Management M/S/P	62.6		62.6									
3310	Custodial Services	945.8		945.8									
3311	Agency Custodial	50.6	Redevelopment						50.6				
3320	Building Maint. & Repair	2,494.7		2,494.7									
	Division Total	4,153.2		4,102.6					50.6				
<u>Detail for Division:</u>													
	Labor	1,831.0		1,831.0									
	Contractual Services	1,180.2		1,129.6					50.6				
	Commodities	192.5		192.5									
	Other	949.5		949.5									
	Capital Outlay												
	Division Total	4,153.2		4,102.6					50.6				
Parks Maintenance													
2509	Parking District	4.1	Parking Dist. - Acq. & Mtn.				4.1						
2510	Main St. Assmt. District	26.6	Main St. Assmt. Dist.				26.6						
3500	Parks/Greenbelt M/S/P	35.5		35.5									
3510	Grounds Maintenance	1,275.6	Water/Park Fee	1,080.3				195.3					
3530	Parks Maintenance	700.0	Park Maintenance				700.0						
3540	R/W Landscape M/S/P	48.4		48.4									
3541	Median Maintenance	628.1		628.1									
3550	Willowick Golf Course	68.7	Golf Course	68.7									
	Division Total	2,787.0		1,861.0			730.7	195.3					

PUBLIC WORKS

	Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
<u>Detail for Division:</u>												
Labor	1,570.8		967.8			457.8	145.2					
Contractual Services	725.0		525.6			156.4	43.0					
Commodities	135.5		113.2			22.3						
Other	325.7		224.4			94.2	7.1					
Capital Outlay	30.0		30.0									
Division Total	<u>2,787.0</u>		<u>1,861.0</u>			<u>730.7</u>	<u>195.3</u>					
Environmental Compliance												
3010 Environmental Mgmt	352.9	Water/Sewer/Refuse	44.0				26.4				239.5	43.0
3043 NPDES Program	691.6	Water	366.7				324.9					
Division Total	<u>1,044.5</u>		<u>410.7</u>				<u>351.3</u>				<u>239.5</u>	<u>43.0</u>
<u>Detail for Division:</u>												
Labor	354.5		144.6				35.3				133.0	41.6
Contractual Services	590.5		203.0				314.5				73.0	
Commodities	86.2		60.5								25.7	
Other	13.3		2.6				1.5				7.8	1.4
Capital Outlay												
Division Total	<u>1,044.5</u>		<u>410.7</u>				<u>351.3</u>				<u>239.5</u>	<u>43.0</u>
Sanitary Services												
3800 GGSD Sewer Oper.	6,136.6	GGSD Sewer Operations									6,136.6	
3810 GGSD Sewer Inspect	79.7	GGSD Sewer Operations									79.7	
3820 Sewer Later/Ln Prog	45.0	Sewer System Conting									45.0	
Division Total	<u>6,261.3</u>										<u>6,261.3</u>	
<u>Detail for Division:</u>												
Labor	1,657.0										1,657.0	
Contractual Services	980.6										980.6	
Commodities	212.7										212.7	
Other	3,405.0										3,405.0	
Capital Outlay	6.0										6.0	
Division Total	<u>6,261.3</u>										<u>6,261.3</u>	
Solid Waste												
3900 GGSD Refuse Services	7,284.2	GGSD Refuse										7,284.2
3950 Waste Mgmt. Recycling	18.9	GGSD Refuse										18.9
Division Total	<u>7,303.1</u>											<u>7,303.1</u>
<u>Detail for Division:</u>												
Labor	44.1											44.1
Contractual Services	6,933.4											6,933.4
Commodities	1.8											1.8
Other	323.8											323.8
Capital Outlay												
Division Total	<u>7,303.1</u>											<u>7,303.1</u>

PUBLIC WORKS

	Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
Recycling												
3982 Used Oil 13th Cycle	44.2	Used Oil		44.2								
Division Total	44.2			44.2								
<u>Detail for Division:</u>												
Labor												
Contractual Services	44.2			44.2								
Commodities												
Other												
Capital Outlay												
Division Total	44.2			44.2								
TOTAL FOR DEPARTMENT:												
LABOR	12,948.9		7,006.8			616.2	3,265.9	43.6			1,838.2	178.2
CONTRACTUAL SERVICES	16,227.2		6,031.1	44.2		1,449.1	661.6	50.6			1,057.2	6,933.4
COMMODITIES	13,957.4		847.4			24.8	12,845.0				238.4	1.8
OTHER	15,720.7		2,201.7			225.6	9,555.4				3,412.8	325.2
CAPITAL OUTLAY	489.0		70.0	7.0			406.0				6.0	
TOTAL DEPARTMENT	59,343.2		16,157.0	51.2		2,315.7	26,733.9	94.2			6,552.6	7,438.6

AUTHORIZED POSITIONS FOR DEPARTMENT:

Public Works Director	1	Traffic Signal Electrician	1
Engineering Services Manager	1	Equipment Mechanic	6
Sr. Civil Engineer	1	Maintenance Repair Worker	6
Traffic Engineer	1	Heavy Equipment Operator	4
Water Services Manager	1	Senior Water Service Worker	5
Environmental Serv Manager	1	Public Works Technician	1
Project Engineer	2	Permit Technician	1
Division Manager	2	Department Secretary	1
Principal Administrative Analyst	1	Fire Apparatus Mechanic	1
Associate Engineer	5	Small Engine Mechanic	1
Assistant Engineer	2	Water Production Operator	4
Custodial Supervisor	1	Water Customer Service Worker	3
Public Works Supervisor	10	Sr. Park Maintenance Worker	7
Principal Engineering Tech.	1	Sr. Street Maintenance Worker	8
Sr. Traffic Signal Electrician	1	Principal Office Assistant	4
Water Production Electrician	1	Street Maintenance Worker	9
Senior Administrative Analyst	2	Water Service Worker	13
Construction Inspector	3	Park Maintenance Worker	7
Senior Engineering Technician	3	Equipment Service Worker	1
Water Quality Technician	3	Sr. Sewer Maintenance Worker	3
Public Works Foreman	6	Sewer Maintenance Worker	7
Senior Water Production Oper.	5	Custodian	2
Senior Environ. Serv. Spec.	2		
Admin. Analyst	1		
		TOTAL POSITIONS	152

CITY ATTORNEY'S OFFICE

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

CITY ATTORNEY

	Total 08-09	Funding Source	Basic Services 08-09	Grant Services 08-09	Mobile Home Parks Services 08-09	Special Assessment Services 08-09	Water Services 08-09	Agency Services 08-09	Cable Services 08-09	Housing Services 08-09	Sewer Services 08-09	Refuse Services 08-09
<u>DIVISIONS</u>												
City Attorney												
5510 Legal Services	730.8		730.8									
5520 Special Legal Project	23.7		23.7									
Division Total	<u>754.5</u>		<u>754.5</u>									
Labor												
Contractual Services	733.7		733.7									
Commodities	7.1		7.1									
Other	13.7		13.7									
Capital Outlay												
Division Total	<u>754.5</u>		<u>754.5</u>									
<u>TOTAL FOR DEPARTMENT:</u>												
LABOR												
CONTRACTUAL SERVICES	733.7		733.7									
COMMODITIES	7.1		7.1									
OTHER	13.7		13.7									
CAPITAL OUTLAY												
TOTAL DEPARTMENT	<u><u>754.5</u></u>		<u><u>754.5</u></u>									

Special Budgets

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FY 2008-09

SPECIAL ASSESSMENTS (\$000)

	Street Lighting	Parking District (Acq.& Maint.)	Main St.	Park Maintenance	Total Special Assessment
<u>FUNDS AVAILABLE</u>					
Beginning Balance	\$ 303.1	\$ 167.9	\$ 13.1	\$ 0.0	\$ 484.1
FY 08-09 Assessments	<u>1,309.5</u>	<u>7.2</u>	<u>27.7</u>	<u>700.0</u>	<u>2,044.4</u>
Total Funds Available	1,612.6	175.1	40.8	700.0	2,528.5
<u>EXPENSES</u>					
Operations & Maintenance	1,612.6	4.1	26.6	700.0	2,343.3
Capital Improvements	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Expenses	1,612.6	4.1	26.6	700.0	2,343.3
FUND BALANCE RESERVE	<u>\$ 0.0</u>	<u>\$ 171.0</u>	<u>\$ 14.2</u>	<u>\$ 0.0</u>	<u>\$ 185.2</u>

COMPARISON FY 2007-08 WITH FY 2008-09
COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET (\$000)

<u>CDBG Categories</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>Change</u>	<u>% Change</u>
<u>ENTITLEMENT</u>				
Administration/Planning	\$ 500.3	\$ 478.4	\$ (21.9)	(4.4%)
Building Abatement	210.0	210.0	0.0	0.0%
Fair Housing Services	33.9	36.2	2.3	6.8%
Sr. Hm. Imp. Grant Program	0.0	110.0	110.0	N/A
Sr. Meals & Services	30.2	29.4	(0.8)	(2.6%)
Lead Paint Testing	0.0	11.0	11.0	N/A
Section 108 Loan Payment	1,193.2	1,204.0	10.8	0.9%
Acacia Center Rehabilitation	0.0	25.0	25.0	N/A
Senior Citizens Center	209.1	201.1	(8.0)	(3.8%)
Focus Neighborhood Unit	161.4	155.5	(5.9)	(3.7%)
New Traffic Signal	10.0	0.0	(10.0)	N/A
Harbor Corridor Acq Blight	<u>323.1</u>	<u>112.6</u>	<u>(210.5)</u>	<u>N/A</u>
TOTAL	\$ 2,671.2	\$ 2,573.2	\$ (98.0)	(3.7%)

Water Supply Budget

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GARDEN GROVE WATER SYSTEM HISTORY

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 subdividers. 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 172,000, the water demand is almost 10 billion gallons per year. Garden Grove has 11 active wells with a pumping capacity of over 31,000 gallons per minute strategically located throughout the City. Its multi-use reservoirs have a total storage capacity of 53 million gallons, which is enough emergency storage for 2.8 days. Four import water connections provide the City with a total import capacity of 24,500 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 that we recognize the importance 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 more than two-thirds of its water supply from wells and 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 wonderful 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 and limit development in their current configurations. Because we are susceptible to droughts, the need to conserve our water has become very important during wet as well as dry years.

The City of Garden Grove has adopted a Water Conservation Ordinance, which identifies stages of conservation based on a daily monitoring of the water supply. At the same time, the City has implemented a Water Block Rate Structure, which encourages water conservation. The City also participates in various Basin Management Programs, in coordination with major water agencies, which allows replenishment of the water basin, thus conserving water.

As part of the City's Water Master Plan, the Garden Grove Public Financing Authority issued its Series 1993 Revenue Bonds (Water Services Capital Improvement Program), to fund the design and construction of additions and improvements to the City's municipal water system. Bond projects include Lampson Reservoir, Trask Reservoir, Well No. 29 at Twin Lakes Freedom Park, new water mains, and rehabilitation of imported water connections.

GARDEN GROVE WATER SYSTEM HISTORY (Cont.)

The City of Garden Grove adopted a Water Financial Plan in July 2007. Implementation of this plan has already begun, including an update of the Water Master Plan, converting all of the City's gas chlorinated facilities to safer liquid chlorine systems, and replacing defective components of the water system. The Master Plan update will be completed by November 2008.

CITY OF GARDEN GROVE WATER SUPPLY PROGRAM

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 (2) month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
4. Preserve replacement sinking fund. Ideal amount of fund should approach 5% of system value.
5. Maintain system and facilities up to industry standards by adequately funding new Capital Improvement Programs.
6. Apply for first tranche of water bonds in July 2008 as recommended in the Water Financial Plan that was adopted in July 2007.

ISSUES

A. Federal and State Issues

1. New and stricter water quality mandates.
2. New and stricter requirements for NPDES permit.
3. New and stricter discharge requirements.
4. New and stricter AQMD requirements.

B. Local Issues

1. Comply with all state and federal water quality standards.
2. Continue to implement new State-mandated certification requirements.
3. Begin monitoring for unregulated contaminants as required by the EPA.
4. Comply with new AQMD regulations on six natural gas engines.
5. Continue to improve the infrastructure of the distribution system.
6. Implement an energy conservation program for water production.
7. Continue programs to meet the California Urban Water Conservation Council's Best Management Practices.
8. Develop a Geographic Information System (GIS) for water systems.

WATER SERVICES BUDGET

FY 2007-08 - 2010-11

(\$000)

<u>FUNDS AVAILABLE</u>	FY 07-08 Projected Year End	FY 08-09 Budget	FY 09-10 Forecast	FY 10-11 Forecast
BEGINNING BALANCE	\$ 15.2	\$ 493.2	\$ 10,435.2	\$ 5,708.8
BOND PROCEEDS (annual allocation)	0.0	15,000.0	0.0	0.0
TRANSFER FROM REPLACEMENT	1,000.0	0.0	0.0	0.0
REVENUES	22,672.5	27,695.1	29,785.0	31,342.5
ANNUAL COMMODITY INDEX	0.0	0.0	0.0	0.0
TRANSFER FROM RESERVES	0.0	0.0	0.0	0.0
LOAN FROM GENERAL FUND	0.0	0.0	0.0	0.0
TOTAL FUNDS AVAILABLE	23,687.7	43,188.3	40,220.2	37,051.3
 <u>OPERATION EXPENDITURES</u>				
OPERATIONS				
LABOR	3,546.6	3,746.0	4,161.2	4,369.3
CONTRACTUAL SERVICES	814.0	1,152.4	1,020.1	1,030.3
COMMODITIES	749.2	1,110.0	1,043.1	1,084.8
VEHICLE / EQUIPMENT RENTALS	632.7	607.9	608.7	627.0
INSURANCE	263.3	263.3	263.3	263.3
ADMIN SUPPORT COSTS	1,539.2	1,678.9	1,709.8	1,761.1
PURCHASED WATER	11,160.0	12,213.7	12,605.7	12,700.0
LONG TERM DEBT	1,294.9	2,015.2	2,531.5	2,528.1
RESERVE DRAWDOWN PAYBACK	0.0	0.0	0.0	0.0
DEPRECIATION (REPLACEMENT)	1,792.1	2,045.7	1,856.6	1,912.3
STREET REPAIR CHARGE	0.0	2,700.0	2,700.0	2,700.0
REPLACEMENT SINKING FUND	0.0	0.0	250.0	250.0
RATE STABILIZATION FUND	0.0	0.0	250.0	500.0
TOTAL OPERATION EXPENDITURES	21,792.0	27,533.1	29,000.0	29,726.2
PROJECTED AMOUNT UNDER SPENT	0.0	0.0	0.0	0.0
NET OPERATION EXPENDITURES	21,792.0	27,533.1	29,000.0	29,726.2
 <u>WATER CAPITAL EXPENDITURES</u>				
WATER MAINS	872.2	4,274.1	3,296.6	3,303.9
PRODUCTION CAPITAL	530.3	945.9	2,214.8	920.8
TOTAL CAPITAL EXPENDITURES	1,402.5	5,220.0	5,511.4	4,224.7
 FUNDS AVAILABLE	 23,687.7	 43,188.3	 40,220.2	 37,051.3
WATER EXPENDITURES	23,194.5	32,753.1	34,511.4	33,950.9
ENDING BALANCE	\$ 493.2	\$ 10,435.2	\$ 5,708.8	\$ 3,100.4

WATER CAPITAL PROJECTS

FIVE YEAR PLAN
(\$000)

<u>PROJECTS</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>
1. WATER MAINS	\$ 872	\$ 4,274	\$ 3,297	\$ 3,304	\$ 3,192
2. PRODUCTION CAPITAL	<u>530</u>	<u>946</u>	<u>2,215</u>	<u>921</u>	<u>467</u>
TOTAL	\$ 1,402	\$ 5,220	\$ 5,512	\$ 4,225	\$ 3,659

CAPITAL IMPROVEMENTS - PUBLIC WORKS
WATER

FY 2008-09

CURRENT ESTIMATED COSTS

<u>PROJECTS</u>	<u>NEW CAPITAL</u>	<u>REPLACEMENT</u>
Water Services	\$ 1,404,150	\$ 322,615
Water Meter	981,625	504,192
Fire Hydrants	356,325	564,718
Main Valve	561,300	352,877
Water Main Improvements	970,660	301,294
Production Projects	945,900	0
	<hr/>	<hr/>
	\$ 5,219,960	\$ 2,045,696

WATER SERVICES REPLACEMENT PROGRAM

FIVE YEAR PLAN

(\$000)

BEGINNING BALANCE	\$ 1,445
REVENUE	52
DEPRECIATION	<u>2,046</u>
	\$ 3,543
TRANSFER TO CAPITAL	0
LESS REPLACEMENT COSTS	<u>(2,046)</u>
ENDING BALANCE	\$ 1,497

<u>PROJECTS</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>
1. WATER SERVICE	\$ 275	\$ 323	\$ 339	\$ 355	\$ 373	393
2. WATER METER	451	504	529	556	584	613
3. FIRE HYDRANT	509	565	593	623	654	686
4. MAIN VALVE	303	353	371	389	408	429
5. PRODUCTION	0	0	0	0	0	0
6. WATER MAIN	<u>254</u>	<u>301</u>	<u>316</u>	<u>332</u>	<u>349</u>	<u>366</u>
TOTAL	<u>\$ 1,792</u>	<u>\$ 2,046</u>	<u>\$ 2,148</u>	<u>\$ 2,255</u>	<u>\$ 2,368</u>	<u>\$ 2,487</u>

WATER REPLACEMENT PROJECTS

1. Replace deficient customer service lines on an as-needed basis.
2. Replace small and large deficient meters.
3. Replace deficient fire hydrants.
4. Replace non-repairable main line gate valves.
5. Replace production equipment as needed.
6. Replace water mains as needed.
7. Labor allocation for replacement program.

WATER COST FACTOR

(PER ACRE FOOT)

	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>
IMPORT WATER COST	\$ 519.5	\$ 528.5	\$ 603.5	\$ 673.0	\$ 731.0
POWER COSTS	\$ 58.0	\$ 60.0	\$ 62.0	\$ 63.0	\$ 65.0
REPLENISHMENT ASSESSMENT (GROUNDWATER)	\$ 237.0	\$ 249.0	\$ 278.0	\$ 274.0	\$ 289.0
EQUITY ASSESSMENT (OVER PUMPING COSTS)	\$ 332.0	\$ 388.0	\$ 398.0	\$ 408.0	\$ 418.0
BASIN PRODUCTION PERCENTAGE	82%	69%	58%	60%	61%

Agency for Community Development

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GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
DESCRIPTION AND OBJECTIVES

PROGRAM DESCRIPTION

The purpose of the Garden Grove Agency for Community Development is to enhance and promote economic development of all segments of the community through preservation, revitalization and development of existing and new facilities. The function of the Agency is to implement the amended Redevelopment Plan for the Garden Grove Community Project Area; implement the Redevelopment Plan for the Buena-Clinton Project Area; contribute toward the implementation of the City Vision Statement, Guiding Principles and Strategic Goals as outlined in the Strategic Plan, adopted in 2005; and implement the Economic Development Strategy, adopted in 2008.

FISCAL YEAR 2008-09
MAJOR PROGRAM OBJECTIVES

Economic Development

1. Continue to negotiate and implement a Disposition and Development Agreement for the medium/high density commercial and residential mixed-use project for the Brookhurst Triangle, located at Brookhurst Street and Garden Grove Boulevard.
2. Negotiate and implement a Development Agreement for the Central Hub located on the west side of Harbor Boulevard, north of Garden Grove Boulevard. This mixed-use project features three new hotels and 271,000 square feet of retail, dining and entertainment.
3. Continue to implement the Harbor Boulevard Master Plan, along with the promotion and marketing of International West. The Agency envisions an entertainment district that will draw local residents and tourists to create a unique, exciting, urban entertainment node of hotels, restaurants, retail, and themed attractions. Explore housing opportunities that may complement uses in the master plan.
4. Assist in the development of new hotels and expansion of existing hotels in the International West area.
5. Continue to market redevelopment sites within the Community Project Area.
6. Continue exploring development opportunities for the Century Triangle, located at Century Boulevard and Garden Grove Boulevard.
7. Continue exploring the feasibility of expanding the Garden Grove Auto Center.
8. Continue to implement the Disposition and Development Agreement with Kam Sang Company, for the development of a second hotel on the west side of Harbor Boulevard, immediately south of the new Sheraton Hotel.
9. Continue to facilitate the expansion of the Embassy Suites Hotel, slated to open in 2010.

10. Continue to assist in marketing the Pavilion Plaza properties and pursue negotiations to renovate and expand the center.
11. Continue implementation of the Business Outreach and Retention Programs (i.e. Garden Grove Salutes, Business Visitation/Link, Business Breakfasts, Training Seminars, etc). Continue marketing efforts to attract new sales tax generators and point-of-sale businesses.
12. Continue the soil remediation of the development site and implement the Olson Company project to provide 12 single-family units on the south side of Garden Grove Boulevard between Harbor Boulevard and Rockinghorse Road.
13. Implement priorities identified in the Economic Development Strategy.
14. Continue to fund senior citizen accessibility improvement grant programs that are available throughout the City.
15. Continue to fund mobile-home rehabilitation grant programs that are available throughout the City.
16. Continue to fund programs that encourage maintenance and improvement of owner-occupied housing in neighborhoods throughout the community.
17. Provide funding for grant programs that provide assistance to first-time homebuyers.

The Fiscal Year 2008-09 budget for the Garden Grove Agency for Community Development contains a wide breadth of projects and programs that will enhance the economic viability of the City and provide diverse community services and private facilities, enhancing the quality of life for Garden Grove residents.

CITY OF GARDEN GROVE
 GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
 2008-09 FISCAL YEAR ADOPTED BUDGET ANALYSIS (\$000)

	Housing Set Aside	Community Project Area	Buena Clinton Area	Total Adopted Budget
<u>Funds Available:</u>				
Reserves and Ending Balances	\$ 1,280.0	\$ 0.0	\$ 190.0	\$ 1,470.0
Operating Revenues	5,018.8	19,525.0	575.0	25,118.8
Agency Short Term Loan	0.0	11,268.7	0.0	11,268.7
Transfer From T.O.T. Sharing Fund	0.0	2,300.0	0.0	2,300.0
 Total Funds Available	 \$ 6,298.8	 \$ 33,093.7	 \$ 765.0	 \$ 40,157.5
<u>Less: Operating Expenditures:</u>				
General Operations (Schedule 1)	(1,589.6)	(3,229.7)	(157.8)	(4,977.1)
Indirect Overhead (Schedule 1)	(187.5)	(1,649.5)	(14.0)	(1,851.0)
Agency Reimbursement & Loan Repayment Agreements (Schedule 1)	0.0	(745.2)	0.0	(745.2)
Debt Service (Schedule 1)	0.0	(6,015.4)	0.0	(6,015.4)
Neighborhood Improvements (Schedule 1)	(660.0)	0.0	0.0	(660.0)
Pass-Thru Agreements/Rebate/Leased Buildings (Schedule 1)	(145.0)	(9,475.2)	0.0	(9,620.2)
 Total Operating Expenditures	 (2,582.1)	 (21,115.0)	 (171.8)	 (23,868.9)
 Amount Available For Projects	 <u>3,716.7</u>	 <u>11,978.7</u>	 <u>593.2</u>	 <u>16,288.6</u>
 Less: Agency Development Projects (Schedule 2)	 <u>(3,716.7)</u>	 <u>(11,978.7)</u>	 <u>(593.2)</u>	 <u>(16,288.6)</u>
 Total Projects	 (3,716.7)	 (11,978.7)	 (593.2)	 (16,288.6)
 Net Amount Available	 <u>\$ 0.0</u>	 <u>\$ 0.0</u>	 <u>\$ 0.0</u>	 <u>\$ 0.0</u>

SCHEDULE 1
ANALYSIS OF AGENCY ADOPTED OPERATING PACKAGES (\$000)
FY 2008-09

Package No.	Description	Adopted Budget
	Agency General Operations	
0010	Agency Board	\$ 5.5
0020	Management	263.5
0021	Operations	9.2
0022	Manager Projects	0.5
0027	Employee Development	2.8
0030	Real Property	180.8
0051	Graphics/Reprographics	4.0
0060	Public Information	19.3
1020	General Accounting	17.8
1021	Financial Planning	12.1
2000	Community Development Management	161.2
2500	Community Project	1,946.7
2501	Buena-Clinton Project	15.0
2503	Agency Real Property	315.0
2504	Tax Sharing Agreements	450.0
2505	Agency Planning	359.1
2507	Tax Rebate	20.0
2511	Business Retention	56.8
2512	Garden Grove Center	610.9
2513	Coastline	320.2
2514	Marriott Suites Rebate	400.0
2517	Homewood Rebate	7.5
2520	Gilbert Street Development	42.1
2521	Boise Rebate	701.6
2522	Residence Inn Rebate	1,340.0
2523	Hyatt Rebate	1,812.0
2524	Kelswan Rebate	275.0
2525	Union Dodge Rehabilitation Loan	135.0
2526	Katella Cottages	195.1
2527	Augustine LTD	89.0
2528	GGUSD Capital Facilities	2,261.0
2529	Commerical Rehabilitation Loan	19.0
2531	Sheraton Rebate	804.6
2533	J.O. Trust Leases	100.0
2535	Civic Center Property Management	350.0
2701	Set Aside Administration	748.9
2810	Mobile Home Rehabilitation	150.0
2813	Home Improvement Loans	50.0
2814	Down Payment Assistance	100.0
2817	Housing Authority Lease Payment	145.0
2850	Bertram Partners	60.0
2854	Single Family Rehabilitation	150.0
2856	Mortgage Assistance	100.0
2859	Senior Home Improvement Grants	50.0
3115	Graffiti Removal	43.6
3311	Agency Custodial	50.6
6765	Focus Neighborhood Unit	142.8
6770	Neighborhood Compliance	253.1
	Subtotal General Operations	\$ 15,346.3

SCHEDULE 1
ANALYSIS OF AGENCY ADOPTED OPERATING PACKAGES (\$000)
FY 2008-09
(Continued)

Package No.	Description	Adopted Budget
Agency General Operations		
2500	Community Project Indirect Service Charge	<u>1,649.5</u>
2501	Buena-Clinton Project Indirect Service Charge	<u>14.0</u>
2502	Agency Debt Service	<u>4,365.0</u>
2508	Inter-City Loans	<u>745.2</u>
2545	C.O.P. Debt	<u>1,551.4</u>
2546	C.O.P. Administration/Bond Costs	<u>5.0</u>
2547	2003 Refund Bond Expense	<u>5.0</u>
2701	Set Aside Administration Indirect Service Charge	<u>187.5</u>
TOTAL OPERATING COSTS		<u><u>\$ 23,868.9</u></u>

SCHEDULE 2

CITY OF GARDEN GROVE
GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
FY 2008-09 ADOPTED PROJECTS (\$000)

<u>AGENCY</u>	<u>AMOUNT</u>
Olson/Rockinghorse	\$ 250.0
Project B2 Harbor/Twintree	510.0
Harbor Corridor Development	1,000.0
Housing Development Improvements	3,466.7
Brookhurst Triangle	10,268.7
Central Hub	100.0
Century Triangle	100.0
Buena Clinton	593.2
TOTAL AGENCY	<u>\$ 16,288.6</u>

Housing Authority

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HOUSING AUTHORITY

DESCRIPTION AND OBJECTIVES

PROGRAM DESCRIPTION

The Garden Grove Housing Authority provides rental subsidies for eligible low-income tenants. The Section 8 Rental Assistance Program is funded by federal grants through the Department of Housing and Urban Development. Qualified families are issued a voucher, which can be used in a privately owned rental unit, provided the unit meets Housing Quality Standards for health and safety. The rental subsidy is based on the tenant's income and family size. The Authority also administers a Family Self-Sufficiency Program, which assists housing participants to achieve economic self-sufficiency through education, training and employment.

FISCAL YEAR 2008-09 PROGRAM OBJECTIVES

1. Provide monthly rental subsidies for 2,337 low-income families.
2. Conduct approximately 4,000 initial and annual inspections to ensure subsidized units are meeting the Housing Quality Standards and the Building and Safety Codes.
3. Provide outreach activities to tenants, landlords and other support agencies.
4. Continue to implement the Family Self-Sufficiency Program to help housing clients towards economic self-sufficiency.

HOUSING AUTHORITY

FY 2008-09

ADOPTED BUDGET

<u>Program Descriptions</u>	<u>Amount</u>
City Administration	\$ 133,524
Vouchers Program	25,654,349
Family Self-Sufficiency Program	<u>94,173</u>
TOTAL	<u>\$ 25,882,046</u>

HOUSING AUTHORITY ADOPTED BUDGET

FY 2008-09

Housing Assistance Grant	08-09 Adopted Budget	Funding Source
Activity:		
Council/Commission		
0010 City Council	\$ 4,191	Housing Authority
City Management		
0021 Operations	5,633	Housing Authority
Support Services		
0051 Graphics/Reprographics	500	Housing Authority
Fiscal Services		
1020 General Accounting	24,125	Housing Authority
1021 Financial Planning	<u>7,453</u>	Housing Authority
Subtotal	31,578	
Community Development Operations		
2000 Community Dev. Management	91,622	Housing Authority
Housing Authority		
4102 Vouchers/Oper./HAP	25,654,349	Housing Authority
4103 Family Self-Sufficiency	<u>94,173</u>	Housing Authority
Subtotal	25,748,522	
Total Program	<u><u>\$ 25,882,046</u></u>	

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Sanitary District

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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 Industries (formerly Taormina Industries), under the name "Garden Grove Disposal". 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 new rates for all residential and non-residential customers on September 13, 2005. The new 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 2007 will have been exhausted in the current year, 2008 and the second tranche will be implemented in November 2008.

GARDEN GROVE SANITARY DISTRICT
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 fund should approach 5% of system 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.

ISSUES

- A. Federal and State Issues
 1. New and stricter Sanitary Sewer Overflow requirements.
- B. Local Issues
 1. Comply with all State and Federal sanitary sewer requirements.
 2. Implement fat, oil and grease control program.
 3. Comply with all components of the Waste Discharge Requirements.

GARDEN GROVE SANITARY DISTRICT
SEWER BUDGET
FY 2007-08 - 2009-10
(\$000)

	2007-08 Adopted Budget	FY 07-08 Projected Year End	FY 08-09 Adopted Budget	FY 09-10 Forecast
<u>FUNDS AVAILABLE</u>				
BEGINNING BALANCE	\$ 6,530.0	\$ 6,530.0	\$ 3,155.0	\$ 15,496.4
BOND PROCEEDS (Annual Allocation)	0.0	0.0	18,000.0	0.0
REVENUES	9,493.0	9,298.0	9,511.9	9,730.6
RATE ADJUSTMENT	0.0	0.0	0.0	0.0
FUNDS AVAILABLE	<u>16,023.0</u>	<u>15,828.0</u>	<u>30,666.9</u>	<u>25,227.0</u>
<u>OPERATION EXPENDITURES</u>				
OPERATIONS				
LABOR	1,619.7	1,358.5	2,067.3	2,170.7
CONTRACTUAL SERVICES	1,061.1	1,061.1	1,116.9	1,172.7
COMMODITIES	313.5	313.5	246.1	258.4
VEHICLE / EQUIPMENT RENTALS	205.4	205.4	203.5	645.2
INSURANCE	41.7	41.7	41.7	41.7
ADMIN SUPPORT COSTS	361.2	361.2	395.0	395.0
BOND ISSUANCE COSTS	0.0	0.0	0.0	0.0
DEBT SERVICE	0.0	0.0	1,463.3	1,465.7
LATERAL LOAN PROGRAM	45.0	45.0	45.0	45.0
OPERATING RESERVE	30.0	30.0	770.0	770.0
SEWER SYSTEM CONTINGENCY RESERVE	268.0	268.0	232.0	232.0
TOTAL OPERATION EXPENDITURES	<u>3,945.6</u>	<u>3,684.4</u>	<u>6,580.8</u>	<u>7,196.4</u>
<u>SEWER CAPITAL</u>				
CAPITAL REPLACEMENT	1,278.8	1,278.8	1,221.1	1,282.2
NEW CAPITAL IMPROVEMENTS	7,709.8	7,709.8	7,368.6	5,100.0
CAPITAL EXPENDITURES	<u>8,988.6</u>	<u>8,988.6</u>	<u>8,589.7</u>	<u>6,382.2</u>
TOTAL EXPENDITURES	12,934.2	12,673.0	15,170.5	13,578.6
FUNDS AVAILABLE	16,023.0	15,828.0	30,666.9	25,227.0
EXPENDITURES	<u>12,934.2</u>	<u>12,673.0</u>	<u>15,170.5</u>	<u>13,578.6</u>
ENDING BALANCE	\$ 3,088.8	\$ 3,155.0	\$ 15,496.4	\$ 11,648.4

CAPITAL IMPROVEMENTS - PUBLIC WORKS
SEWER

FY 2008-09

DESCRIPTION	CURRENT ESTIMATED COSTS	
	NEW CAPITAL	REPLACEMENT
Sewer Main Improvements	4,968,584	1,221,147
Belgrave Liftstation	2,400,000	
TOTAL	<u>\$ 7,368,584</u>	<u>\$ 1,221,147</u>

SEWER CAPITAL PROJECTS

FIVE YEAR PLAN

(\$000)

<u>PROJECTS</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>
1. SEWER MAINS	<u>\$ 7,709</u>	<u>\$ 7,368</u>	<u>\$ 5,100</u>	<u>\$ 5,672</u>	<u>\$ 8,200</u>
TOTAL	<u>\$ 7,709</u>	<u>\$ 7,368</u>	<u>\$ 5,100</u>	<u>\$ 5,672</u>	<u>\$ 8,200</u>

SEWER REPLACEMENT PROGRAM

FIVE YEAR PLAN

(\$000)

BEGINNING BALANCE	\$	0
REVENUES		<u>0</u>
DEPRECIATION RESERVES - TRANSFER		<u>0</u>
DEPRECIATION - TRANSFER		<u>\$ 1,221</u>
LESS REPLACEMENT COSTS		<u>(1,221)</u>
ENDING BALANCE		<u><u>\$ 0</u></u>

<u>PROJECTS</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>
1. SEWER MAIN REPLACEMENT	\$ 1,079	\$ 1,021	\$ 1,082	\$ 1,146	\$ 1,214
2. MANHOLE REHABILITATION	200	200	200	200	200
TOTAL	<u>\$ 1,279</u>	<u>\$ 1,221</u>	<u>\$ 1,282</u>	<u>\$ 1,346</u>	<u>\$ 1,414</u>

SEWER REPLACEMENT PROJECTS

1. Replace deficient sewer mains on an as-needed basis.
2. Replace deficient manholes as needed.

GARDEN GROVE SANITARY DISTRICT
SOLID WASTE BUDGET
FY 2007-08 - 2009-10
(\$000)

	FY 07-08 Adopted Budget	FY 07-08 Projected Year End	FY 08-09 Adopted Budget	FY 09-10 Forecast
BEGINNING BALANCE	\$ 0.0	\$ 894.0	\$ 1,223.6	\$ 546.5
REVENUES	7,853.9	8,038.9	8,354.0	8,688.2
RATE ADJUSTMENT	0.0	0.0	0.0	0.0
FUNDS AVAILABLE	<u>\$ 7,853.9</u>	<u>\$ 8,932.9</u>	<u>\$ 9,577.6</u>	<u>\$ 9,234.7</u>
<u>OPERATIONS EXPENDITURES</u>				
OPERATIONS (REFUSE)				
LABOR	\$ 369.7	\$ 335.8	\$ 388.0	\$ 401.6
CONTRACTUAL SERVICES	6,967.2	6,990.9	7,085.9	7,369.3
COMMODITIES	46.5	46.5	25.9	26.7
VEHICLE / EQUIPMENT RENTALS	0.0	0.0	0.0	0.0
INSURANCE	13.9	13.9	13.9	13.9
ADMIN SUPPORT	322.2	322.2	309.9	320.7
OPERATING RESERVE	0.0	0.0	207.5	207.5
LANDFILL RESERVE	0.0	0.0	1,000.0	500.0
TOTAL OPERATIONS EXPENDITURES	<u>\$ 7,719.5</u>	<u>\$ 7,709.3</u>	<u>\$ 9,031.1</u>	<u>\$ 8,839.7</u>
FUNDS AVAILABLE	7,853.9	8,932.9	9,577.6	9,234.7
EXPENDITURES	<u>7,719.5</u>	<u>7,709.3</u>	<u>9,031.1</u>	<u>8,839.7</u>
ENDING BALANCE	\$ 134.4	\$ 1,223.6	\$ 546.5	\$ 395.0

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Cable Television

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GARDEN GROVE CABLE TELEVISION (CHANNEL 3)

Municipal video production and Internet streaming activities are commonly referred to as Public, Educational and Government Access programming or PEG Access. There are two general categories: Community Access, which consists of public, educational or entertainment programs produced by members of the community; and Government Access, which is public information, training or promotional programming produced by the City of Garden Grove.

Changes in the City's Cable Franchise Agreement with Time Warner Cable have reduced the amount of funding accruing to PEG activities. However, the amount of General Fund Cable Franchise revenue, five-percent of gross basic cable rates paid by Garden Grove subscribers, remains intact. Cable programming activities are paid out of a combination of PEG and General Fund revenue.

Cable television activities include the following:

Community Access

- Public Access programming produced by local service clubs or community groups
- No-cost importation of other locally produced programs on cooking, art, literature and entertainment

Government Access

- Televising City Council and Agency for Community Development meetings
- Producing promotional videos including annual State of the City, Garden Grove Pride and Mayor's Prayer Breakfast videos
- Producing weekly award-winning news and information program "This Week in Garden Grove"
- Producing training and recruitment videos
- Producing promotional and public information Internet content
- Producing long-form documentary programming

CABLE BUDGET
 FY 2008-09
 (\$000's)

	Budget FY 07-08	Adopted Budget FY 08-09
<u>FUNDS AVAILABLE</u>		
Beginning Balance	\$ 76.0	\$ 0.0
Revenue - Time Warner	100.0	100.0
Other Revenue	<u>11.5</u>	<u>11.5</u>
Total Funds Available	187.5	111.5
 <u>EXPENDITURES</u>		
G.G. Cable Programming	20.3	19.6
Community Access	<u>149.5</u>	<u>91.9</u>
Total Expenses	169.8	111.5
 <u>FUND BALANCE RESERVE</u>	 <u>\$ 17.7</u>	 <u>\$ 0.0</u>

Mobile Home Parks

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CITY OWNED MOBILE HOME PARKS

In August 1993, the Garden Grove Housing Authority purchased the Bahia Village and Emerald Isle mobilehome parks to preserve unique and affordable housing opportunities in the community. The Housing Authority leased the parks to the City, and the City formed the Garden Grove Improvement Corporation (GGIC) to oversee and manage the daily operations of the parks. The GGIC is supported by staff from the City's Community Development Department.

The GGIC, under the direction of the City Council, is continuing its goals of maintaining rent stability while managing the parks in a responsible manner. In the coming year, the Improvement Corporation will focus on the following:

- Continuing efforts to maintain existing mobile homes through the mobile home grant program.
- Providing capital improvements to the parks.
- Continuing to promote and encourage resident participation in the management of the parks.

MOBILE HOME PARK BUDGET
 FY 2008-09
 (\$000)

	Budget FY 07-08	Adopted Budget FY 08-09	Projected FY 09-10
<u>FUNDS AVAILABLE</u>			
Beginning Balance	\$ 128.9	\$ 318.4	\$ 647.9
Transfers			
Emerald Isle MHP	0.0	0.0	0.0
Bahia Village MHP	0.0	0.0	0.0
Travel Country RV	0.0	0.0	0.0
Revenue			
Emerald Isle MHP	857.9	906.7	933.9
Bahia Village MHP	1,516.5	1,563.5	1,610.4
Travel Country RV	<u>399.3</u>	<u>350.0</u>	<u>245.0</u>
Total Funds Available	\$ 2,902.6	\$ 3,138.6	\$ 3,437.2
<u>EXPENDITURES</u>			
Emerald Isle MHP	830.9	820.7	845.3
Bahia Village MHP	1,354.0	1,320.0	1,359.6
Travel Country RV	<u>399.3</u>	<u>350.0</u>	<u>245.0</u>
Total Expenses	\$ 2,584.2	\$ 2,490.7	\$ 2,449.9
Estimated Ending Balance	<u>\$ 318.4</u>	<u>\$ 647.9</u>	<u>\$ 987.3</u>

Capital Improvements

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INTRODUCTION

2008-09 CAPITAL IMPROVEMENTS, PROJECTS, AND FACILITIES MAINTENANCE PLANS

Capital Improvement and Projects Plans

Capital Improvement Plans

The City of Garden Grove is responsible for the planning and operation of City capital improvements that lie within the public right-of-way. These improvements include streets, traffic signals and control devices, storm drains, streetlights, parks, and water systems. The 2008-09 Capital Improvements Plans have been developed based upon needs analyses. Priorities have been established considering safety, level of congestion, condition of existing improvements, and availability of financing. The major capital improvements can be categorized as follows:

Community/Economic Development

The Agency for Community Development is responsible for enhancing and promoting the economic development of all segments of the Garden Grove community through the preservation, revitalization, and development of existing and new neighborhoods and facilities. The redevelopment of blighted areas to spur increased economic vitality is another key mission. The 2008-09 Capital Improvement Plan proposes funding for improvements along Harbor Boulevard, relocation costs associated with development of the Brookhurst Triangle, purchase and sale of land associated with the Brookhurst Triangle, a redevelopment plan for the Central Hub, potential relocation costs associated with development of the Century Triangle, the purchase of property on Harbor Boulevard for hotel development, various housing development improvements, and ongoing remediation at Rockinghorse and Garden Grove Boulevard.

Public Works

Public Works capital improvements consist of activities to maintain and improve the water system, sewer system and streets within the City, and to maintain the Sanitary District's retired landfill. These improvements include the installation of new fire hydrants, replacement of water production equipment such as meters, valves, and engine control systems, and the design and installation of new or improved water main systems throughout the City. Sewer projects include the replacement of old, damaged or undersized sewers, as well as improvements to other sewer-related facilities such as sewage pumps and manholes. Road overlays greater than one inch in depth, as well as a comprehensive sidewalk inspection and repair program, make up the street improvements.

Engineering Services projects are designed to improve the drainage, traffic signalization and control, and street systems throughout the City. Improvements include street reconstruction and widening, signal modifications at intersections, construction of storm drainage systems, and sidewalk and wheelchair ramp improvements.

Police

The 2008-09 Capital Improvement Plan includes funding for Police Building Improvements and asbestos removal.

Information Technology

The 2008-09 Capital Improvement Plan includes funding for rewiring of the City Hall Server Room.

CAPITAL IMPROVEMENTS - COMMUNITY DEVELOPMENT

2008-09

Projects	Fund Via Basic/Special	Fund Via Grant/Other	Total Cost
Harbor Corridor Acquisition - Blight		\$ 112,590	(161) \$ 112,590
TOTAL	\$ 0	\$ 112,590	\$ 112,590

CAPITAL IMPROVEMENTS - ECONOMIC DEVELOPMENT

2008-09

Projects	Fund Via Basic/Special	Fund Via Grant/Other	Total Cost
<u>Marriott Hotel</u>			
Powerlines/Pole Relocation (Agency DDA Obligation)		\$ 250,000 (002)	\$ 250,000
<u>Sheraton Hotel</u>			
Electrical Power for median lights (Agency DDA Obligation)		10,000 (002)	10,000
Insertion of Traffic Signal (Agency DDA Obligation)		250,000 (002)	250,000
<u>Brookhurst Triangle 2</u>			
Relocation for Brookhurst Triangle 2 Tenants (to be funded by short-term financing bond)		333,000 (002)	333,000
Purchase & Sale Agreement w/ JoAnne Traasdahl for 3.22 acres of land at NW corner of GG Blvd. & Brookhurst (to be funded by Union Bank Loan)		9,935,725 (002)	9,935,725
<u>Central Hub</u>			
Redevelopment Plan for Central Hub (funded by good faith deposit from Developer)		100,000 (002)	100,000
<u>Century Triangle</u>			
Potential Relocation Costs to facilitate DDA		100,000 (002)	100,000
<u>Harbor Corridor</u>			
Purchase of 12222 Harbor (Lin) and 12252 Harbor (Bowen) for hotel development of Site C (to be funded by Union Bank Loan)		1,000,000 (002)	1,000,000
<u>Housing Development Improvements</u>			
Buena - Clinton Rehab.		593,200 (005)	593,200
Neighborhood Improv. Implmt.		3,466,691 (007)	3,466,691
<u>Rockinghorse/GG Blvd.</u>			
Ongoing Remediation Costs (Agency DDA Obligation)		250,000 (007)	250,000
TOTAL	\$ 0	\$ 16,288,616	\$ 16,288,616

CAPITAL IMPROVEMENTS - INFORMATION TECHNOLOGY

FY 2008-09

<u>Projects</u>	<u>Fund Via Basic/Special</u>	<u>Fund Via Grant/Other</u>	<u>Total Cost</u>
City Hall Server Room Rewiring	<u> </u>	<u>\$ 40,000</u> (783)	<u>\$ 40,000</u>
TOTAL	\$ 0	\$ 40,000	\$ 40,000

CAPITAL IMPROVEMENTS - PUBLIC WORKS
ENGINEERING SERVICES
2008-09

	Fund Via Basic/Special		Fund Via Grant/Other		Total Cost
<u>STREET IMPROVEMENTS</u>					
1. Harbor/Trask IIP			\$ 640,041	(423)	\$ 640,041
2. Euclid/Trask IIP	82,073	(061)	410,360	(423)	492,433
3. GMA #2 Administration			7,000	(423)	7,000
4. Brookhurst/Garden Grove IIP			960,200	(423)	960,200
5. NB Euclid/SR-22 @ On-Ramp	600,000	(421)	353,288	(423)	953,288
6. Fairview St/Trask Intersection Imp.	510,000	(061)	1,381,887	(423)	1,891,887
		90,000			90,000
7. SR22 Bridge Improvements	304,141	(075)			304,141
	1,000,000	(421)			1,000,000
8. Euclid/Garden Grove IIP	258,556	(421)	972,659	(423)	1,231,215
9. Harbor/Garden Grove IIP	50,000	(061)	200,000	(423)	250,000
10. Trask Rubberized Asphalt			1,350,000	(423)	1,350,000
11. Bolsa Undergrounding Project	500,000	(040)			500,000
12. Harbor/Lampson IIP	590,080	(421)	327,023	(423)	917,103
<u>STREET MAINTENANCE</u>					
1. Arterial Street Rehabilitation			1,866,000	(423)	1,866,000
2. Residential Overlays	1,962,613	(111)			1,962,613
3. Residential Sealing	270,174	(111)			270,174
4. Sidewalk Inspection and Repair	137,000	(111)			137,000
<u>STORM DRAIN IMPROVEMENTS</u>					
1. Yockey/Newland (Line B-5)	650,000	(082)			650,000
	250,000	(061)			250,000
<u>TRAFFIC RELATED IMPROVEMENTS</u>					
1. Traffic Signal Interconnect	101,364	(421)			101,364
	40,000	(064)			40,000
	37,927	(061)			37,927
2. New Traffic Signal	60,000	(421)	547,050	(283)	607,050
3. Sidewalk Improvements	25,000	(061)	206,055	(283)	231,055
4. Traffic Management Center Upgrade	300,000	(040)			300,000
			1,800,000	(281)	1,800,000
	1,800,000	(040)			1,800,000
5. Harbor/Valley View/Trask TS Coord	20,000	(061)	80,000	(423)	100,000
6. Brookhurst/Mag/GG TS Coord	25,000	(061)	100,000	(423)	125,000
7. Garden Grove Medians	100,000	(040)			100,000
Total	<u>\$ 9,763,928</u>		<u>\$ 11,201,563</u>		<u>\$ 20,965,491</u>

CAPITAL IMPROVEMENTS - PUBLIC WORKS
ENGINEERING SERVICES (CONT'D)
(Available Beginning Balance Plus FY 08-09 Estimated Revenue)

BASIC / SPECIAL	GRANT
Prop 1B (040) \$ 2,700,000	HES/HSIP (281) \$ 1,800,000
Gas Tax 2105 (061) 1,000,000	SAFE ROUTES (283) 753,105
Traffic Mitigation (064) 40,000	Regional "M" (423) <u>8,648,458</u>
State TCRF (075) 304,141	Subtotal \$ 11,201,563
Drainage Fee (082) 650,000	
Local "M" (421) <u>2,700,000</u>	
Subtotal \$ 7,394,141	

STREET MAINTENANCE FUNDING SUMMARY

General Fund (111) <u>2,369,787</u>	
Operational Total \$ 2,369,787	
GRAND TOTAL	<u><u>\$ 20,965,491</u></u>

CAPITAL IMPROVEMENTS - PUBLIC WORKS
SEWER

FY 2008-09

PROJECTS	CURRENT ESTIMATED COSTS	
	NEW CAPITAL	REPLACEMENT
Sewer Main Improvements	\$ 4,968,584	\$ 1,221,147
Belgrave Lift Station	<u>2,400,000</u>	<u>0</u>
TOTAL	\$ 7,368,584	\$ 1,221,147

CAPITAL IMPROVEMENTS - PUBLIC WORKS
WATER

FY 2008-09

CURRENT ESTIMATED COSTS

<u>PROJECTS</u>	<u>NEW CAPITAL</u>	<u>REPLACEMENT</u>
Water Services	\$ 1,404,150	\$ 322,615
Water Meter	981,625	504,192
Fire Hydrants	356,325	564,718
Main Valve	561,300	352,877
Water Main Improvements	970,660	301,294
Production Projects		
Well 21: Improve, replace or construct building, & SCADA	250,000	
Booster Pump Replacements: Westhaven (2), West GG (3)	203,400	
Exhaust Stacks Corrections	16,900	
West GG Sumps	390,900	
Cathodic Protection	<u>84,700</u>	
TOTAL	\$ 5,219,960	\$ 2,045,696

CAPITAL IMPROVEMENTS, PROJECTS,
STREETS AND FACILITIES MAINTENANCE
FUNDING SUMMARY

FY 2008-09

Funding	Total
Redevelopment (002)	\$ 11,978,725
Redevelopment/Buena Clinton (005)	593,200
Housing Set Aside (007)	3,716,691
State Bonds P-1B AB1266 (040)	2,700,000
Gas Tax 2105 (061)	1,000,000
Traffic Mitigation (064)	40,000
State TCRF (075)	304,141
Drainage (082)	650,000
General Purpose (111)	2,369,787
CDBG (161)	112,590
Public Safety/Prop 172 (220)	690,666
HES (281)	1,800,000
Safe School Routes (283)	753,105
Measure M (421)	2,700,000
Measure M Regional (423)	8,648,458
Water Capital (602)	5,219,960
Water Replacement (603)	2,045,696
Sewer Capital (631)	7,268,584
Sewer Replacement (632)	1,221,147
Sewer Fees (635)	100,000
Information Systems (783)	40,000
TOTAL	\$ 53,952,750

Statistics

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GENERAL STATISTICS

Garden Grove is the 28th largest city in California

Incorporation	June 18, 1956
Population	173,067
Land Area	17.9 square miles
Type of Government	Council-Manager
Streets	305 centerline miles
Medians and Frontages	409 (26.4 acres)
Parks and Recreation	186 acres (25 sites)
Water System	9.9 billion gallons used per year
Countywide Assessed Valuation (07-08)	\$412,669,779,059
Citywide Assessed Valuation (07-08)	\$12,194,332,205
Countywide Property Tax Rate	1% of Countywide assessed valuation
City's equivalent portion of Countywide property tax rate	.12% full assessed value
Paramedics 1974 voter approved indebtedness	\$.025 per \$100 City assessed valuation

FISCAL YEAR 2008-09

ADOPTED LABOR USAGE BY DEPARTMENT

	Adopted Budget Fiscal Year 2007-08	Year End Fiscal Year 2007-08	Adopted Budget Fiscal Year 2008-09
Fire	103	103	103
Sworn	98	98	98
Non-Sworn	5	5	5
Police	256	256	256
Sworn	173	173	173
Non-Sworn	83	83	83
Subtotal Public Safety	359	359	359
City Manager	10	10	10
Finance	32	32	34
Community Development	55	55	56
Public Works	149	149	152
Community Services	32	34	35
City Attorney	0	0	0
Human Resources	9	9	9
Economic Development	12	12	12
Information Technology	<u>18</u>	<u>18</u>	<u>18</u>
Subtotal Other	317	319	326
CITY TOTALS	<u>676</u>	<u>678</u>	<u>685</u>

LISTING OF NEW AND DELETED POSITIONS

FY 2007-08 New (Deleted) Positions In Adopted Budget

Administrative Analyst (Pos. #R011) - Finance	1
Construction Inspector (Pos. #R018) - Public Works	1
Street Maintenance Worker (Pos. #R058) - Public Works	1
Community Services Coordinator (Pos. #R057) - Community Services	1
Eligibility Technician (Pos. #R054) - Community Services	1
Police Lieutenant (Pos. #R020) - Police	1
Police Officer (Pos. #R024, R027, R039, R040, R047, & R048) - Police	6
Community Services Officer (Pos. #R019) - Police	1
Senior Office Assistant (Pos. #R050) - Human Resources	1
Senior Office Assistant (Pos. #R052) - Economic Development	1

Total FY 2007-08 Adopted Positions 676 (cc)

(cc) Includes 34 positions which are funded by grants and other sources.

FY 2007-08 New (Deleted) Positions Modified During Fiscal Year

Community Services Corrdinator (Pos. #O812) - Community Services	1
Eligibility Technician (Pos. #O811) - Community Services	1

Total FY 2007-08 Positions At Year End 678 (dd)

(dd) Includes 36 positions which are funded by grants and other sources.

FY 2008-09 New (Deleted) Positions In Adopted Budget

Administrative Analyst (Pos. # R062) - Finance	1
Stock Clerk (Pos. #R066) - Finance	1
Building Inspector (Pos. #R070) - Community Development	1
Public Works Technician (Pos. #R072) - Public Works	1
Water Service Worker (Pos. #R074 & R075) - Public Works	2
Community Services Coordinator (Pos. #R076) - Community Services	1

Total FY 2008-09 Adopted Positions 685 (ee)

(ee) Includes 36 positions which are funded by grants and other sources.

FIVE-YEAR REVENUE SUMMARY
FY 2004-05 THROUGH FY 2008-09 (\$000)

	2004-05 (Actual)	2005-06 (Actual)	2006-07 (Actual)	2007-08 (Projected)	2008-09 (Budget)
<u>BASIC CITY REVENUE FUNDS</u>					
<u>GENERAL PURPOSE FUNDS</u>					
Sales Tax	\$ 19,493	\$ 19,453	\$ 19,696	\$ 19,000	\$ 19,000
Property Tax					
- General	9,533	10,378	11,120	12,000	12,240
- Paramedics	2,058	2,273	2,404	2,500	2,550
Property Transfer Tax *	830	706	630	300	300
Motor Vehicle Tax	11,613	13,129	13,603	13,200	12,000
Franchises	2,088	2,235	2,413	2,400	2,450
Bldg. Permits & Other Fees	2,264	2,956	2,756	2,000	1,500
Deferred Municipal Support	3,801	4,409	4,733	4,436	4,609
Hotel Visitors Tax	8,237	9,405	9,974	10,900	11,000
Business Tax	2,144	2,292	2,326	2,340	2,390
Other Income	3,445	2,723	2,705	2,760	2,760
Traffic Fines	1,500 **	1,787 **	1,511 **	1,000	1,000
Parking Fines	762	1,001	984	950	980
Reimbursement Agreement	240	240	240	240	240
Interest	970	1,184	2,322	2,000	1,500
Grant OH Support	741	275	121	99	34
Street Repair/Loan Payback	1,350	0	0	0	2,700
Sports Facility Income	24	41	66	70	70
Land Sales	2	0	1,792	0	2,700
Energy Retrofit/Fire Truck	2,438	0	N/A	N/A	N/A
General Plan	0	630	N/A	N/A	N/A
Vehicle Fee Gap Loan Program	2,881	0	N/A	N/A	N/A
Total General Purpose Fund	<u>76,414</u>	<u>75,117</u>	<u>79,396</u>	<u>76,195</u>	<u>80,023</u>
<u>MISCELLANEOUS FUNDS</u>					
Gas Tax	2,106	2,100	2,073	2,150	2,150
Gas Tax 2105	1,106	1,088	1,144	1,150	1,150
State Traffic Congestion Relief Fund	0	767	1,262	0	600
Golf Course Operations	616	623	607	600	600
City Partnerships	25	75	100	100	0
Hotel Visitors Tax Sharing	1,584	2,006	2,206	2,060	2,300
Self-Supporting Recreation	594	605	600	600	600
Police Seizure	67	161	69	56	20
Traffic Offender Impound Fees	126	129	37	60	50
Red Light Enforcement Program	N/A **	N/A **	N/A **	600	1,077
Certificate of Participation	101	123	39	0	N/A
Total Miscellaneous Funds	<u>6,325</u>	<u>7,677</u>	<u>8,137</u>	<u>7,376</u>	<u>8,547</u>
TOTAL BASIC OPERATIONAL REVENUE	82,739	82,794	87,533	83,571	88,570
<u>CONSTRUCTION FUNDS (CAPITAL)</u>					
State Bonds Prop. 1B AB 1266	N/A	N/A	N/A	2,779	2,700
Public Art	45	75	104	50	50
Park Fees	53	321	527	250	50
Drainage Fees	85	102	115	100	75
Traffic Mitigation Fees	237	293	247	250	250
Measure M	1,811	2,050	2,223	1,800	1,800
Development Impact Fees	62	1,550	619	125	100
Total Construction Funds (Capital)	<u>2,293</u>	<u>4,391</u>	<u>3,835</u>	<u>5,354</u>	<u>5,025</u>
TOTAL BASIC CITY FUNDS	<u>\$ 85,032</u>	<u>\$ 87,185</u>	<u>\$ 91,368</u>	<u>\$ 88,925</u>	<u>\$ 93,595</u>

* Formally a Revenue Source in Other Income.

** Red Light Enforcement Program Included in Traffic Fines.

FIVE-YEAR REVENUE SUMMARY
FY 2004-05 THROUGH FY 2008-09 (\$'000)

	2004-05 (Actual)	2005-06 (Actual)	2006-07 (Actual)	2007-08 (Projected)	2008-09 (Budget)
<u>GRANT REVENUE FUNDS</u>					
Public Safety/Augmentation	\$ 719	\$ 691	\$ 733	\$ 700	\$ 525
CDBG/HOME/ADDI/ESG	4,400	5,142	5,133	3,857	3,716
Federal Employment Grants	486	521	81	0	0
Misc. Operational Grants	1,105	1,352	1,282	1,063	2,126
Misc. Capital Grants	4,349	3,810	4,200	4,161	10,875
TOTAL GRANT FUNDS	11,059	11,516	11,429	9,781	17,242
<u>MOBILE HOME PARK FUNDS</u>					
Emerald Isle MHP	773	829	884	858	907
Bahia Village MHP	1,379	1,542	1,620	1,516	1,563
Travel Country RV	N/A	4,528	367	400	350
TOTAL MOBILE HOME PARK FUNDS	2,152	6,899	2,871	2,774	2,820
<u>SPECIAL ASSESSMENT FUNDS</u>					
Street Lighting	1,323	1,318	1,307	1,307	1,310
Main Street	33	34	35	35	35
Park Maintenance	694	692	692	700	700
TOTAL SPECIAL ASSESSMENTS	2,050	2,044	2,034	2,042	2,045
<u>WATER ENTERPRISE FUNDS</u>					
Water Revenue	18,146	18,652	20,516	22,673	42,695
TOTAL WATER FUNDS	18,146	18,652	20,516	22,673	42,695
<u>AGENCY FUNDS</u>					
Community Project Area					
- General	17,394	20,653	18,771	19,950	19,525
- Short Term Loan	0	0	0	0	11,269
Buena-Clinton	408	410	430	380	575
Housing Set Aside	4,460	4,645	4,834	4,863	5,019
TOTAL AGENCY FUNDS	22,262	25,708	24,035	25,193	36,388
<u>CABLE CORPORATION FUNDS</u>					
Garden Grove Cable Corporation	205	117	126	112	112
TOTAL CABLE CORPORATION FUNDS	205	117	126	112	112
<u>HOUSING AUTHORITY FUNDS</u>					
Housing Authority	22,729	23,761	24,220	24,675	25,882
Housing Authority Mod. Rehab.	764	0	0	0	0
TOTAL HOUSING AUTHORITY FUNDS	23,493	23,761	24,220	24,675	25,882
<u>SEWER FUNDS</u>					
GGSD/Sewer - Operations	3,807	6,697	9,569	9,181	27,299
GGSD/Sewer - Capital	0	(4)	0	0	0
GGSD/Sewer - Replacement	63	120	17	0	0
Cert. Of Part./Series A-2006	N/A	50	566	0	0
Sewer Fees	19	97	213	117	213
TOTAL SEWER FUNDS	3,889	6,960	10,365	9,298	27,512
<u>REFUSE FUNDS</u>					
GGSD/Refuse - Operations	6,782	6,633	7,678	7,930	8,354
GGSD/Golf Range	N/A	N/A	83	109	0
TOTAL REFUSE FUNDS	6,782	6,633	7,761	8,039	8,354
TOTAL ALL FUNDS	\$ 175,070	\$ 189,475	\$ 194,725	\$ 193,512	\$ 256,645

FIVE-YEAR OPERATING EXPENDITURES
SUMMARY BY DEPARTMENT
FY 2004-05 THROUGH 2008-2009 (\$000)

Department	2004-05 (Actual)	2005-06 (Actual)	2006-07 (Actual)	2007-08 (Budget)	2008-09 (Budget)
<u>Basic Services</u>					
Fire	\$ 15,999	\$ 17,813	\$ 18,019	\$ 19,367	\$ 20,436
Police	31,837	34,685	38,227	42,269	44,910
City Manager	627	616	1,411	1,714	1,749
Finance	2,895	3,040	1,810	2,040	2,231
Community Development	2,409	3,032	2,893	3,379	3,568
Public Works	12,308	11,223	15,587	15,388	16,157
Community Services	1,863	1,937	2,925	3,817	4,346
City Attorney	446	643	590	575	754
Personnel Services/Human Resources	745	721	820	1,108	1,189
Administrative Services	1,752	2,000	N/A	N/A	N/A
Economic Development	N/A	0	445	345	622
Information Technology	N/A	N/A	594	734	785
Total Basic Services	\$ 70,881	\$ 75,710	\$ 83,321	\$ 90,736	\$ 96,747
<u>Grant Services</u>					
Fire	30	420	279	152	110
Police	1,132	724	605	918	1,695
City Manager	0	0	0	0	0
Community Development	3,706	3,865	4,095	3,267	3,862
Public Works	161	694	295	0	51
Community Services	642	624	622	768	941
Personnel Services/Human Resources	635	675	237	176	194
Information Technology	N/A	N/A	0	0	2
Total Grant Services	\$ 6,306	\$ 7,002	\$ 6,133	\$ 5,281	\$ 6,855
<u>Mobile Home Parks</u>					
City Manager	1,958	2,425	0	0	0
Community Development	0	0	2,115	2,185	2,141
Economic Development	N/A	0	541	399	350
Total Mobile Home Parks	\$ 1,958	\$ 2,425	\$ 2,656	\$ 2,584	\$ 2,491
<u>Special Assessment</u>					
City Manager	68	68	29	25	27
Public Works	1,851	1,774	2,029	2,252	2,316
Total Special Assessment	\$ 1,919	\$ 1,842	\$ 2,058	\$ 2,277	\$ 2,343
<u>Water Services</u>					
City Manager	8	8	9	18	19
Finance	455	483	542	617	690
Community Development	45	47	26	27	29
Public Works	19,986	19,780	20,426	21,252	26,734
Community Services	0	0	0	6	11
Administrative Services	4	5	N/A	N/A	N/A
Economic Development	N/A	0	33	42	45
Information Technology	N/A	N/A	5	4	5
Total Water Services	\$ 20,498	\$ 20,323	\$ 21,041	\$ 21,966	\$ 27,533

FIVE-YEAR OPERATING EXPENDITURES
SUMMARY BY DEPARTMENT
FY 2004-05 THROUGH 2008-2009 (\$000)

Department	2004-05 (Actual)	2005-06 (Actual)	2006-07 (Actual)	2007-08 (Budget)	2008-09 (Budget)
<u>Agency Services</u>					
Police	171	119	234	399	396
City Manager	18,981	20,096	288	263	282
Finance	8	9	8	28	30
Community Development	1,595	1,294	223	499	511
Public Works	28	59	50	92	94
Community Services	0	0	264	6	19
Administrative Services	3	13	N/A	N/A	N/A
Economic Development	N/A	0	21,060	21,921	22,533
Information Technology	N/A	N/A	10	4	4
Total Agency Services	\$ 20,786	\$ 21,590	\$ 22,137	\$ 23,212	\$ 23,869
<u>Cable Services</u>					
Community Services	0	228	470	170	112
Administrative Services	199	0	N/A	N/A	N/A
Total Cable Services	\$ 199	\$ 228	\$ 470	\$ 170	\$ 112
<u>Housing Services</u>					
City Manager	2	2	8	10	10
Finance	26	19	13	28	31
Community Development	0	0	22,683	24,636	25,840
Community Services	23,464	22,800	0	0	0
Administrative Services	1	1	N/A	N/A	N/A
Information Technology	N/A	N/A	1	1	1
Total Housing Services	\$ 23,493	\$ 22,822	\$ 22,705	\$ 24,675	\$ 25,882
<u>Sewer Services</u>					
City Manager	0	0	1	4	4
Finance	18	25	67	210	272
Public Works	3,654	4,187	3,995	4,742	6,553
Community Services	0	0	0	3	6
Total Sewer Services	\$ 3,672	\$ 4,212	\$ 4,063	\$ 4,959	\$ 6,835
<u>Refuse Services</u>					
City Manager	8	7	17	24	22
Finance	228	201	252	327	357
Public Works	6,102	7,054	6,764	7,183	7,439
Community Services	0	0	0	3	6
Economic Development	N/A	N/A	65	183	N/A
Total Refuse Services	\$ 6,338	\$ 7,262	\$ 7,098	\$ 7,720	\$ 7,824
TOTAL CITY OPERATIONS	<u>\$ 156,050</u>	<u>\$ 163,416</u>	<u>\$ 171,682</u>	<u>\$ 183,580</u>	<u>\$ 200,491</u>
<u>Capital</u>					
Basic Services	2,791	3,214	1,709	4,546	7,394
Grant Services	7,262	4,890	3,290	4,644	11,314
Special Assessment Services	188	58	49	140	0
Water Services	1,056	1,302	1,161	4,809 *	7,266 *
Agency Services	6,005	7,741	2,738	6,082	16,289
Sewer Services	1,729	1,074	8,738	8,956	8,555
Total Capital	\$ 19,031	\$ 18,279	\$ 17,685	\$ 29,177	\$ 50,818
TOTAL ALL FUNDS	<u>\$ 175,081</u>	<u>\$ 181,695</u>	<u>\$ 189,367</u>	<u>\$ 212,757</u>	<u>\$ 251,309</u>

* Water Services includes New Capital plus Replacement Capital.

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5-Year Forecast

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FIVE-YEAR FORECAST ANALYSIS

In accordance with the provisions of the City of Garden Grove Municipal Code, a five-year forecast has been prepared. Below are described the ten components which make up the five-year forecast.

"Five-year Operating Revenue Projection," is based upon the assumptions that the economy will continue at a slow level of growth; the City's current revenue authority will not be changed; economic development projects are completed on schedule; and grant activities will receive reduced funding.

"Five-Year Operating Expenditure Projection by Department," anticipates growth due to inflation; maintenance of current program levels; shifting of a portion of grant funded activities to basic funds due to grant funding reductions; and the implementation of the five-year capital improvement program.

"Five-Year Projection Labor Usage," assumes that the current city staffing levels will be continued.

The "Projected Sources and Uses of Funds" pages contain revenue and expenditure information from previous pages in this book. Additional notes of interest for each fund group designation are noted below.

Basic Funded projections include beginning balances and the reimbursement agreement with the Agency for Community Development drawdown.

Grant Service Funds are projected to be spent out at the end of each year since most grants are programmed on a year-to-year basis.

Mobile Home Park Fund projections include modest revenue growth and inflation adjustments.

Special Assessment Funds include beginning balances with the objective being to maintain some reserve.

Water Enterprise Funds projections include reserves, replacement revenues, and additional revenues needed to balance the water budget, maintain a reserve, and meet bond covenants.

Agency for Community Development Funds include beginning balances. Projected sources and uses also include Agency and Housing Set Aside Revenues needed to fund operations, and to provide for debt service and redevelopment/housing projects.

Cable Funds anticipate no growth due to changes in the Cable Franchise.

Housing Authority revenue is projected to be fully expended for each year it is made available from the United States Department of Housing and Urban Development.

Sewer Funds include beginning balances, reserves, replacement reserves, and additional revenues needed to balance the sewer budget, maintain reserves, and meet bond covenants.

Refuse Fund includes beginning balances and an operating reserve. This fund does not include depreciation. The contractor will provide replacements for refuse trucks and barrels.

FIVE-YEAR
REVENUE PROJECTION
(In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>BASIC CITY REVENUE FUNDS</u>					
GENERAL PURPOSE FUNDS					
Sales Tax	\$ 19,000	\$ 19,380	\$ 19,770	\$ 20,165	\$ 20,568
Property Tax					
	12,240	12,490	12,740	12,995	13,385
- Paramedics	2,550	2,600	2,650	2,703	2,784
Property Transfer Tax	300	300	300	306	315
Motor Vehicle Tax	12,000	12,000	12,000	12,360	12,731
Franchises	2,450	2,500	2,550	2,601	2,653
Bldg. Permits & Other Fees	1,500	1,500	1,500	1,500	1,500
Deferred Municipal Support	4,609	4,609	4,609	4,747	4,889
Hotel Visitors Tax	11,000	11,340	11,680	12,030	12,391
Business Tax	2,390	2,440	2,490	2,515	2,540
Other Income	2,760	2,815	2,870	2,899	2,928
Traffic Fines	1,000	1,000	1,000	1,000	1,000
Parking Fines	980	1,010	1,040	1,040	1,040
Reimbursement Agreement	240	240	240	240	240
Interest	1,500	1,530	1,560	1,607	1,655
Grant OH Support	34	34	34	34	34
Street Repair/Loan Payback	2,700	2,700	2,700	1,350	1,350
Sports Facility Income	70	70	70	70	70
Land Sales	2,700	0	0	0	0
Gas Tax	2,150	2,150	2,150	2,150	2,150
Gas Tax 2105	1,150	1,150	1,150	1,150	1,150
State Traffic Congestion Relief Fund	600	600	600	600	600
Golf Course Operations	600	600	600	0	0
City Partnerships	0	0	0	0	0
Hotel Visitors Tax Sharing	2,300	2,280	2,270	2,338	2,408
Self-Supporting Recreation	600	600	600	600	600
Police Seizure	20	20	20	20	20
Traffic Offender Impound Fees	50	50	50	50	50
Red Light Enforcement Program*	1,077	1,077	1,077	780	780
Subtotal Basic Operations	88,570	87,085	88,320	87,850	89,831
<u>Capital Revenue Funds</u>					
State Bonds Prop 1B AB 1266	2,700	0	0	0	0
Public Art	50	50	50	50	50
Park Fees	50	50	50	50	50
Drainage Fees	75	75	75	75	75
Traffic Mitigation Fees	250	250	250	250	250
Measure M	1,800	2,076	2,353	2,962	3,113
Development Impact Fees	100	100	100	100	100
Subtotal Basic Capital Revenue	5,025	2,601	2,878	3,487	3,638
TOTAL BASIC CITY FUNDS	\$ 93,595	\$ 89,686	\$ 91,198	\$ 91,337	\$ 93,469
<u>GRANT REVENUE FUNDS</u>					
Public Safety/Augmentation	525	525	525	525	525
CDBG//HOME//ADDI//ESG	3,716	3,716	3,716	3,716	3,716
Federal Employment Grants	0	0	0	0	0
Misc. Operational Grants	2,126	2,126	2,126	2,126	2,126
Misc. Capital Grants	10,875	6,342	477	87	87
TOTAL GRANT FUNDS	17,242	12,709	6,844	6,454	6,454

* Formerly a Revenue Source in Traffic Fines.

FIVE-YEAR
REVENUE PROJECTION (CONT'D)
(In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>MOBILE HOME PARK FUNDS</u>					
Emerald Isle MHP	907	934	953	972	991
Bahia Village MHP	1,563	1,610	1,642	1,675	1,709
Travel Country RV	350	245	200	200	200
TOTAL MOBILE HOME PARK FUNDS	2,820	2,789	2,795	2,847	2,900
<u>SPECIAL ASSESSMENT FUNDS</u>					
Street Lighting	1,310	1,310	1,310	1,310	1,310
Main Street	35	35	35	35	35
Park Maintenance	700	700	700	700	700
TOTAL SPECIAL ASSESSMENTS	2,045	2,045	2,045	2,045	2,045
<u>WATER ENTERPRISE FUNDS</u>					
Water Revenue	27,695	29,785	31,342	32,938	33,126
Bond Proceeds	15,000	0	0	0	0
TOTAL WATER FUNDS	42,695	29,785	31,342	32,938	33,126
<u>AGENCY FUNDS</u>					
Community Project Area					
- General	19,525	19,896	20,462	21,046	21,648
- Short Term Loan	11,269	16,559	0	0	0
Buena-Clinton	575	586	603	620	638
Housing Set Aside	5,019	5,114	5,260	5,411	5,565
TOTAL AGENCY FUNDS	36,388	42,155	26,326	27,077	27,851
<u>CABLE CORPORATION FUNDS</u>					
Garden Grove Cable Corporation	112	112	112	112	112
TOTAL CABLE CORPORATION FUNDS	112	112	112	112	112
<u>HOUSING AUTHORITY FUNDS</u>					
Housing Authority	25,882	25,882	25,882	25,882	25,882
Housing Authority Mod. Rehab.	0	0	0	0	0
TOTAL HOUSING AUTHORITY FUNDS	25,882	25,882	25,882	25,882	25,882
<u>SEWER FUNDS</u>					
GGSD/Sewer - Operations	9,512	9,731	10,023	10,324	10,633
Bond Proceeds	18,000	0	8,000	0	0
TOTAL SEWER FUNDS	27,512	9,731	18,023	10,324	10,633
<u>SOLID WASTE FUNDS</u>					
GGSD/Refuse - Operations	8,354	8,688	8,949	9,217	9,494
TOTAL REFUSE FUNDS	8,354	8,688	8,949	9,217	9,494
TOTAL ALL FUNDS	\$ 256,645	\$ 223,582	\$ 213,515	\$ 208,233	\$ 211,966

FIVE-YEAR EXPENDITURE PROJECTION BY DEPARTMENT
ALL BUDGET SECTIONS
(In Thousands of Dollars)

Department	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
OPERATIONS					
<u>Basic Services</u>					
Fire	\$ 20,436	\$ 21,253	\$ 22,103	\$ 22,987	\$ 23,906
Police	44,910	46,706	48,574	50,517	52,538
City Manager	1,749	1,819	1,892	1,968	2,047
Finance	2,231	2,320	2,413	2,510	2,610
Community Development	3,568	3,711	3,859	4,013	4,174
Public Works	16,157	16,803	17,475	18,174	18,901
Community Services	4,346	4,520	4,701	4,889	5,085
City Attorney	754	784	815	848	882
Human Resources	1,189	1,237	1,286	1,337	1,390
Economic Development	622	647	673	700	728
Information Technology	785	816	849	883	918
TOTAL BASIC SERVICES	96,747	100,616	104,640	108,826	113,179
<u>Grant Services</u>					
Fire	110	107	102	102	102
Police	1,695	1,649	1,575	1,575	1,575
Community Development	3,862	3,756	3,587	3,587	3,587
Public Works	51	49	47	47	47
Community Services	941	915	874	874	874
Human Resources	194	189	180	180	180
Information Technology	2	2	2	2	2
TOTAL GRANT SERVICES	6,855	6,667	6,367	6,367	6,367
<u>Mobile Home Parks</u>					
Community Development	2,141	2,205	2,293	2,385	2,480
Economic Development	350	245	200	200	200
TOTAL MOBILE HOME PARKS	2,491	2,450	2,493	2,585	2,680
<u>Special Assessment</u>					
City Manager	27	28	29	30	31
Public Works	2,316	2,409	2,505	2,605	2,709
TOTAL SPECIAL ASSESSMENT	2,343	2,437	2,534	2,635	2,740
<u>Water Services</u>					
City Manager	19	20	21	20	21
Finance	690	727	745	731	759
Community Development	29	31	31	31	32
Public Works	26,734	28,158	28,863	28,329	29,390
Community Services	11	12	12	12	12
Economic Development	45	47	49	48	50
Information Technology	5	5	5	5	5
TOTAL WATER SERVICES	27,533	29,000	29,726	29,176	30,269

FIVE-YEAR EXPENDITURE PROJECTION BY DEPARTMENT
ALL BUDGET SECTIONS (CONT'D)
(In Thousands of Dollars)

Department	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>Agency Services</u>					
Police	\$ 396	\$ 408	\$ 420	432	\$ 446
City Manager	282	290	299	308	317
Finance	30	31	32	33	34
Community Development	511	526	542	559	576
Public Works	94	97	100	103	106
Community Services	19	20	21	22	23
Economic Development	22,533	23,207	23,907	24,636	25,395
Information Technology	4	4	4	4	4
TOTAL AGENCY SERVICES	<u>23,869</u>	<u>24,583</u>	<u>25,325</u>	<u>26,097</u>	<u>26,901</u>
<u>Cable Services</u>					
Community Services	112	112	112	112	112
TOTAL CABLE SERVICES	<u>112</u>	<u>112</u>	<u>112</u>	<u>112</u>	<u>112</u>
<u>Housing Services</u>					
City Manager	10	10	10	10	10
Finance	31	31	31	31	31
Community Development	25,840	25,840	25,840	25,840	25,840
Information Technology	1	1	1	1	1
TOTAL HOUSING SERVICES	<u>25,882</u>	<u>25,882</u>	<u>25,882</u>	<u>25,882</u>	<u>25,882</u>
<u>Sewer Services</u>					
City Manager	4	4	4	4	4
Finance	272	298	310	323	336
Public Works	6,553	7,168	7,467	7,777	8,100
Community Services	6	7	7	7	7
TOTAL SEWER SERVICES	<u>6,835</u>	<u>7,477</u>	<u>7,788</u>	<u>8,111</u>	<u>8,447</u>
<u>Solid Waste Services</u>					
City Manager	22	23	24	25	26
Finance	357	371	386	401	417
Public Works	7,439	7,733	8,041	8,360	8,694
Community Services	6	6	6	6	6
Economic Development	0	0	0	0	0
TOTAL SOLID WASTE SERVICES	<u>7,824</u>	<u>8,133</u>	<u>8,457</u>	<u>8,792</u>	<u>9,143</u>
TOTAL CITY OPERATIONS	<u>\$ 200,491</u>	<u>\$ 207,357</u>	<u>\$ 213,324</u>	<u>\$ 218,583</u>	<u>\$ 225,720</u>
<u>Capital Improv. Fund Sources</u>					
Basic	7,394	3,110	1,750	2,180	3,390
Grants	11,314	6,342	477	87	87
Special Assessment	0	0	0	0	0
Water	7,266	7,659	6,480	6,027	8,293
Agency	16,289	19,852	3,270	1,827	267
Sewer	8,555	6,382	7,019	9,614	6,084
TOTAL CITY CAPITAL	<u>50,818</u>	<u>43,345</u>	<u>18,996</u>	<u>19,735</u>	<u>18,121</u>
TOTAL CITY EXPENDITURE	<u>\$ 251,309</u>	<u>\$ 250,702</u>	<u>\$ 232,320</u>	<u>\$ 238,318</u>	<u>\$ 243,841</u>

FIVE-YEAR PROJECTION
LABOR USAGE

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
Fire	103	103	103	103	103
Sworn	98	98	98	98	98
Non-sworn	5	5	5	5	5
Police	256	256	256	256	256
Sworn	173	173	173	173	173
Non-sworn	83	83	83	83	83
Subtotal Public Safety	359	359	359	359	359
City Manager	10	10	10	10	10
Finance	34	34	34	34	34
Community Development	56	56	56	56	56
Public Works	152	152	152	152	152
Community Services	35	35	35	35	35
City Attorney	0	0	0	0	0
Human Resources	9	9	9	9	9
Economic Development	12	12	12	12	12
Information Technology	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
Subtotal Other	<u>326</u>	<u>326</u>	<u>326</u>	<u>326</u>	<u>326</u>
CITY TOTALS	<u><u>685</u></u>	<u><u>685</u></u>	<u><u>685</u></u>	<u><u>685</u></u>	<u><u>685</u></u>

PROJECTED SOURCES & USES OF
 BASIC FUNDS
 FISCAL YEAR 2008-09 THROUGH 2012-13
 (In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>Sources</u>					
Reserve - Operations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reimbursement Drawdown	240	240	240	240	240
Transfers	(1,480)	(1,680)	(1,670)	(1,738)	(1,808)
Other Funding Sources For Balanced Budget	0	13,230	16,862	21,407	25,408
Beginning Balance	18,516	6,490	4,000	4,000	4,000
Estimated Revenue	<u>93,355</u>	<u>89,446</u>	<u>90,958</u>	<u>91,097</u>	<u>93,229</u>
Total Sources of Funds	110,631	107,726	110,390	115,006	121,069
<u>Uses</u>					
Operations	96,747	100,616	104,640	108,826	113,179
Capital Improvements	7,394	3,110	1,750	2,180	3,390
Loan Arrangements in the General Fund-Water	0	0	0	0	0
Retired Medical Reserve	0	0	0	0	0
Contingency Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Uses of Funds	104,141	103,726	106,390	111,006	116,569
EST. BALANCE (Deficit)	6,490	4,000	4,000	4,000	4,500
Less: Restricted Balance	<u>(6,077)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>
NET BALANCE	<u>413</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

PROJECTED SOURCES & USES OF
GRANT SERVICES FUNDS
FISCAL YEAR 2008-09 THROUGH 2012-13
(In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>Sources</u>					
Beginning Balance	\$ 1,227	\$ 300	\$ 0	\$ 0	\$ 0
<u>Revenues</u>					
CDBG/Home/ADDI/ESG	3,716	3,716	3,716	3,716	3,716
Fed. Employment Grants	0	0	0	0	0
Public Safety Aug.	525	525	525	525	525
Misc. Operational	2,126	2,126	2,126	2,126	2,126
Misc. Capital	<u>10,875</u>	<u>6,342</u>	<u>477</u>	<u>87</u>	<u>87</u>
TOTAL SOURCES	18,469	13,009	6,844	6,454	6,454
<u>Uses</u>					
Operations	6,855	6,667	6,367	6,367	6,367
Capital Improvements	<u>11,314</u>	<u>6,342</u>	<u>477</u>	<u>87</u>	<u>87</u>
Total Uses of Funds	18,169	13,009	6,844	6,454	6,454
ESTIMATED BALANCE	<u><u>\$ 300</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

PROJECTED SOURCES AND USES OF
MOBILE HOME PARK FUNDS
FISCAL YEAR 2008-09 THROUGH 2012-13
(In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>Sources</u>					
Beginning Balance	\$ 318	\$ 648	\$ 987	\$ 1,289	\$ 1,551
Transfers					
Emerald Isle MHP	0	0	0	0	0
Bahia Village MHP	0	0	0	0	0
Travel Country RV	0	0	0	0	0
Estimated Revenue					
Emerald Isle MHP	907	934	953	972	991
Bahia Village MHP	1,563	1,610	1,642	1,675	1,709
Travel Country RV	350	245	200	200	200
TOTAL SOURCES	3,138	3,437	3,782	4,136	4,450
<u>Uses</u>					
Operations					
Emerald Isle MHP	821	845	879	914	950
Bahia Village MHP	1,320	1,360	1,414	1,471	1,530
Travel Country RV	350	245	200	200	200
TOTAL USES	2,491	2,450	2,493	2,585	2,680
Estimated Ending Balance	<u>\$ 648</u>	<u>\$ 987</u>	<u>\$ 1,289</u>	<u>\$ 1,551</u>	<u>\$ 1,770</u>

PROJECTED SOURCES & USES OF
SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2008-09 THROUGH 2012-13
(In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>OPERATIONS & CAPITAL IMPROVEMENTS</u>					
<u>Sources</u>					
Beginning Balance	\$ 484	\$ 186	\$ 0	\$ 0	\$ 0
Street Lighting Assessments	1,310	1,310	1,310	1,310	1,310
Main Street	35	35	35	35	35
Park Maintenance	700	700	700	700	700
Anticipated Adjustment	<u>0</u>	<u>206</u>	<u>489</u>	<u>590</u>	<u>695</u>
TOTAL OPERATING & RESERVE FUNDS AVAILABLE	2,529	2,437	2,534	2,635	2,740
<u>Uses</u>					
Operations	2,343	2,437	2,534	2,635	2,740
Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USES	2,343	2,437	2,534	2,635	2,740
REMAINING TOTAL RESERVES	<u>\$ 186</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

PROJECTED SOURCES & USES OF
WATER ENTERPRISE FUNDS
FISCAL YEAR 2008-09 THROUGH 2012-13
(In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>Sources</u>					
Beginning Balance	\$ 493	\$ 10,435	\$ 5,709	\$ 3,100	\$ 3,203
Bond Proceeds (Annual Allocation)	15,000	0	0	0	0
Transfer From Replacement	0	0	0	0	0
Current Revenues	27,695	29,785	31,342	32,938	33,126
Annual Commodity Charge	0	0	0	0	0
Loan from General Fund	0	0	0	0	0
TOTAL OPERATING & RESERVE FUNDS AVAILABLE	43,188	40,220	37,051	36,038	36,329
<u>Uses</u>					
Operations and Maintenance					
General	19,093	19,702	20,075	20,878	21,713
Depreciation	2,046	1,857	1,912	1,988	2,068
Deferred Municipal Support	1,679	1,710	1,761	1,831	1,904
Debt Service	2,015	2,531	2,528	2,629	2,734
Operating Reserves	0	0	0	0	0
Capital Improvements	5,220	5,511	4,225	3,659	5,806
Street Repair Charge	2,700	2,700	2,700	1,350	1,350
Replacement Sinking Fund	0	250	250	250	250
Rate Stabilization Fund	0	250	500	250	250
Total Uses	32,753	34,511	33,951	32,835	36,075
Projected Amt. Under Spent	0	0	0	0	0
Net Total Uses	32,753	34,511	33,951	32,835	36,075
BALANCE	\$ 10,435	\$ 5,709	\$ 3,100	\$ 3,203	\$ 254

PROJECTED SOURCES AND USES OF
 AGENCY FOR COMMUNITY DEVELOPMENT FUNDS
 FISCAL YEAR 2008-09 THROUGH 2012-13
 (In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>Sources</u>					
Beginning Balance	\$ 1,470	\$ 0	\$ 0	\$ 0	\$ 0
<u>Revenues</u>					
Community Project Area	19,525	19,896	20,462	21,046	21,648
Buena-Clinton	575	586	603	620	638
Housing Set Aside	5,019	5,114	5,260	5,411	5,565
Agency Short Term Loan	11,269	16,559	0	0	0
Transfers from T.O.T. Share Fnd	<u>2,300</u>	<u>2,280</u>	<u>2,270</u>	<u>2,338</u>	<u>2,408</u>
Total Funds Available	40,158	44,435	28,595	29,415	30,259
<u>Uses</u>					
Operations	4,977	5,176	5,383	5,598	5,822
Indirect Overhead	1,851	1,925	2,002	2,082	2,165
Agency Reimb. Agreements	745	775	806	838	872
Debt Service	6,016	6,016	6,016	7,507	9,107
Neighborhood Improvement	660	686	713	742	772
Pass Through Agreement/ Rebate Reimbursement	9,620	10,005	10,405	10,821	11,254
Loan Payment FNMA Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>16,289</u>	<u>19,852</u>	<u>3,270</u>	<u>1,827</u>	<u>267</u>
Total Uses	40,158	44,435	28,595	29,415	30,259
ESTIMATED ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

PROJECTED SOURCES AND USES OF
CABLE FUNDS
FISCAL YEAR 2008-09 THROUGH 2012-13
(In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>Sources</u>					
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Revenues</u>					
Time Warner	100	112	112	112	112
Other Funding Sources	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SOURCES	112	112	112	112	112
<u>Uses</u>					
Cable Corp. Admin.	20	20	20	20	20
Community/Gov't Access	92	92	92	92	92
Cable Broadcast Production System	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USES	112	112	112	112	112
ESTIMATED ENDING BAL.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

PROJECTED SOURCES AND USES OF
HOUSING AUTHORITY FUNDS
FISCAL YEAR 2008-09 THROUGH 2012-13
(In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>Sources</u>					
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Housing Revenues	<u>25,882</u>	<u>25,882</u>	<u>25,882</u>	<u>25,882</u>	<u>25,882</u>
TOTAL SOURCES	25,882	25,882	25,882	25,882	25,882
<u>Uses</u>					
Operations	<u>25,882</u>	<u>25,882</u>	<u>25,882</u>	<u>25,882</u>	<u>25,882</u>
TOTAL USES	25,882	25,882	25,882	25,882	25,882
REMAINING TOTAL RESERVES	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

PROJECTED SOURCES AND USES OF
SANITARY DISTRICT SEWER FUNDS
FISCAL YEAR 2008-09 THROUGH 2012-13
(In Thousands of Dollars)

Sewer	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>Sources</u>					
Beginning Balance	\$ 3,155	\$ 15,496	\$ 11,648	\$ 15,209	\$ 8,220
Revenues					
Bond Proceeds (Annual Allocation)	18,000	0	8,000	0	0
Property Tax	1,887	1,931	1,989	2,049	2,110
Sewer Permits	7	7	7	7	7
Interest/Other	150	150	155	160	165
Sewer User Fees	7,468	7,643	7,872	8,108	8,351
Operating Reserve Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds Available	30,667	25,227	29,671	25,533	18,853
<u>Uses</u>					
Operations & Maintenance					
General	3,677	4,289	4,461	4,639	4,825
Administrative Service Charge	395	395	411	427	444
Debt Services	1,463	1,466	1,525	1,586	1,649
Depreciation	1,221	1,282	1,346	1,414	1,484
Debt Issuance Cost/Reserve	0	0	0	0	0
Operating Reserve	770	770	770	770	770
Capital Improvements	7,368	5,100	5,672	8,200	4,600
Sewer System Contingency Reserve	232	232	232	232	232
Sewer Lateral Loan Program	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>
Total Expenditures	15,171	13,579	14,462	17,313	14,049
ESTIMATED ENDING BALANCE	<u>\$ 15,496</u>	<u>\$ 11,648</u>	<u>\$ 15,209</u>	<u>\$ 8,220</u>	<u>\$ 4,804</u>

PROJECTED SOURCES AND USES OF
SANITARY DISTRICT SOLID WASTE
FISCAL YEAR 2008-09 THROUGH 2012-13
(In Thousands of Dollars)

	2008-09 (Budget)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)	2012-13 (Projected)
<u>Funds Available</u>					
Beginning Balance	\$ 1,224	\$ 547	\$ 395	\$ 479	\$ 496
Revenues					
Service Fee Hauler	6,863	7,138	7,352	7,573	7,800
Service Fee Residential	683	710	731	753	776
Lien Collection Hauler	88	92	95	98	101
Lien Collection GGSD	10	10	10	10	10
Property Tax	287	299	308	317	327
Service Fee Commercial	342	356	367	378	389
Miscellaneous Revenue	81	83	85	88	91
Anticipated Adjustment	0	0	0	0	0
Total Funds Available	9,578	9,235	9,343	9,696	9,990
<u>Uses</u>					
<u>Operations & Maintenance</u>					
Contractual Services	7,044	7,327	7,620	7,925	8,242
General	428	443	461	479	498
Administrative Service Charge	310	321	334	347	361
Landfill Monitoring	42	42	42	42	42
Operating Reserve	207	207	207	207	207
Landfill Reserve	1,000	500	200	200	200
Total Expenditures	9,031	8,840	8,864	9,200	9,550
ESTIMATED ENDING BALANCE	<u>\$ 547</u>	<u>\$ 395</u>	<u>\$ 479</u>	<u>\$ 496</u>	<u>\$ 440</u>

5-Year Capital Improvements

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INTRODUCTION

FIVE-YEAR CAPITAL IMPROVEMENT AND FACILITIES MAINTENANCE PLANS

The City of Garden Grove is responsible for the planning and operation of capital improvements that lie within the public right-of-way. These improvements include streets, traffic signals and control devices, storm drains, streetlights, parks, sewers and water systems. In addition, the City must develop and maintain the elements of its own buildings and systems.

Capital Improvement Plan

The Five-Year Capital Improvement Plan has been developed based upon several needs analyses as well as adopted plans such as the Master Street, Drainage, and Sewer Plans. A Water Master Plan update will be completed in November 2008. Priorities have been established considering: safety, level of congestion, assessed condition of existing improvements, and the availability of financing. Because of the limitations of the City's General Fund, potential outside sources of funding have been identified. Where appropriate, the need for bond financing and fee increases are also noted. The major capital improvements can be categorized as follows:

Community Services - Community Services projects are designed to improve the City's park system and publicly-used facilities such as the Community Meeting Center and Lake Senior Center. Over the next five years, identified projects include improvements to Atlantis Play Center and Magnolia, Village Green, West Grove, Faylane, Eastgate, and Woodbury parks.

Public Works - Engineering Services projects are designed to improve the drainage, traffic signalization and control, and street systems throughout the City. Improvements identified in the Five-Year Plan include: street reconstruction and widening along Harbor Boulevard, Magnolia Street, and other arterials; signal modifications at major intersections; and construction of storm drainage systems. Sidewalk and wheelchair ramp improvements are also planned. Continued revenues for capital improvements directed at improving the arterial highway system will be forthcoming through State Proposition 42 and 1B transportation funds and funding resulting from the renewal of the half-cent local transportation sales tax (Measure M).

The other Public Works projects can be divided into three sub-categories: streets, sewers and water. Road overlays greater than one inch in depth as well as a comprehensive sidewalk inspection and repair program make up the streets improvements under Public Works. Sewer improvements include work to replace aging or damaged lines, replacing lines for which flow is over capacity, manhole rehabilitation, and other sewer-related facilities. Water improvements include the installation of new fire hydrants, meters, valves, service lines, engine control systems, and the abandonment of side lot mains throughout the City.

Facilities Maintenance Plan

The Five-Year Facilities Maintenance Plan has been developed to ensure that the City's buildings and building systems are properly serviced and maintained on a regular basis. As with the capital improvements plans, this plan is based upon needs analyses, taking into consideration the age and condition of existing facilities and equipment. Major projects identified under this plan are compliant with the Americans With Disabilities Act.

CAPITAL IMPROVEMENTS - COMMUNITY DEVELOPMENT

2008-09

Projects	Fund Via Basic/Special	Fund Via Grant/Other	Total Cost
Harbor Corridor Acquisition - Blight		\$ 112,590	(161) \$ 112,590
TOTAL	\$ 0	\$ 112,590	\$ 112,590

CAPITAL IMPROVEMENTS - COMMUNITY SERVICES

Projects - Prioritized	Estimated Costs
2009-2010	
Faylane Park	\$ 270,000
Eastgate Park	120,000
2010-2011	
Gutosky Park	\$ 200,000
Woodbury Park	200,000
2011-2012	
Jardin de los Ninos	\$ 60,000
Magnolia Park	500,000
West Grove Park	120,000
Village Green	60,000
2012-2013	
Atlantis Play Center	\$ 1,000,000
Eastgate Park	600,000
Woodbury Park	500,000

CAPITAL IMPROVEMENTS - ECONOMIC DEVELOPMENT

2008-09

Projects	Fund Via Basic/Special	Fund Via Grant/Other	Total Cost
<u>Marriott Hotel</u>			
Powerlines/Pole Relocation (Agency DDA Obligation)		\$ 250,000 (002)	\$ 250,000
<u>Sheraton Hotel</u>			
Electrical Power for median lights (Agency DDA Obligation)		10,000 (002)	10,000
Insertion of Traffic Signal (Agency DDA Obligation)		250,000 (002)	250,000
<u>Brookhurst Triangle 2</u>			
Relocation for Brookhurst Triangle 2 Tenants (to be funded by short-term financing bond)		333,000 (002)	333,000
Purchase & Sale Agreement w/ JoAnne Traasdahl for 3.22 acres of land at NW corner of GG Blvd. & Brookhurst (to be funded by Union Bank Loan)		9,935,725 (002)	9,935,725
<u>Central Hub</u>			
Redevelopment Plan for Central Hub (funded by good faith deposit from Developer)		100,000 (002)	100,000
<u>Century Triangle</u>			
Potential Relocation Costs to facilitate DDA		100,000 (002)	100,000
<u>Harbor Corridor</u>			
Purchase of 12222 Harbor (Lin) and 12252 Harbor (Bowen) for hotel development of Site C (to be funded by Union Bank Loan)		1,000,000 (002)	1,000,000
<u>Housing Development Improvements</u>			
Buena - Clinton Rehab.		593,200 (005)	593,200
Neighborhood Improv. Implmt.		3,466,691 (007)	3,466,691
<u>Rockinghorse/GG Blvd.</u>			
Ongoing Remediation Costs (Agency DDA Obligation)		250,000 (007)	250,000
TOTAL	\$ 0	\$ 16,288,616	\$ 16,288,616

CAPITAL IMPROVEMENTS - INFORMATION TECHNOLOGY

FY 2008-09

<u>Projects</u>	<u>Fund Via Basic/Special</u>	<u>Fund Via Grant/Other</u>	<u>Total Cost</u>
City Hall Server Room Rewiring		\$ 40,000 (783)	\$ 40,000
TOTAL	\$ 0	\$ 40,000	\$ 40,000

CAPITAL IMPROVEMENTS - POLICE

FY 2008-09

Projects	Fund Via Basic/Special	Fund Via Grant/Other	Total Cost
Police Building Improvements		\$ 490,666 (220)	\$ 490,666
Police Building Asbestos Removal		200,000 (220)	200,000
TOTAL	\$ 0	\$ 690,666	\$ 690,666

CAPITAL IMPROVEMENTS - PUBLIC WORKS
ENGINEERING SERVICES

2008-2009

	Fund Via Basic/Special		Fund Via Grant/Other		Total Cost
<u>STREET IMPROVEMENTS</u>					
Harbor/Trask IIP	\$ 0		\$ 640,041	(423)	\$ 640,041
Euclid/Trask IIP	82,073	(061)	410,360	(423)	492,433
GMA #2 Administration			7,000	(423)	7,000
Brookhurst/Garden Grove IIP			960,200	(423)	960,200
NB Euclid/SR-22 @ On-Ramp	600,000	(421)	353,288	(423)	953,288
Fairview St/Trask Intersection Imp.	510,000	(061)	1,381,887	(423)	1,891,887
	90,000	(421)			90,000
	304,141	(075)			304,141
SR22 Bridge Improvements	1,000,000	(421)			1,000,000
Euclid/Garden Grove IIP	258,556	(421)	972,659	(423)	1,231,215
Harbor/Garden Grove IIP	50,000	(061)	200,000	(423)	250,000
Trask Ave Rubberized Asphalt			1,350,000	(423)	1,350,000
Bolsa Undergrounding Project	500,000	(040)			500,000
Harbor/Lampson IIP	590,080	(421)	327,023	(423)	917,103
<u>STREET MAINTENANCE</u>					
Arterial Street Rehabilitation			1,866,000	(423)	1,866,000
Residential Overlays	1,962,613	(111)			1,962,613
Residential Sealing	270,174	(111)			270,174
Sidewalk Inspection and Repair	137,000	(111)			137,000
<u>STORM DRAIN IMPROVEMENTS</u>					
Yockey/Newland (Line B-5)	650,000	(082)			650,000
	250,000	(061)			250,000
<u>TRAFFIC RELATED IMPROVEMENTS</u>					
Traffic Signal Interconnect	101,364	(421)			101,364
	40,000	(064)			40,000
	37,927	(061)			37,927
New Traffic Signal	60,000	(421)	547,050	(283)	607,050
Sidewalk Improvements	25,000	(061)	206,055	(283)	231,055
Traffic Management Center Upgrade	300,000	(040)			300,000
			1,800,000	(281)	1,800,000
	1,800,000	(040)			1,800,000
Harbor/ValleyView/Trask TS Coord	20,000	(061)	80,000	(423)	100,000
Brookhurst/Mag/GG TS Coord	25,000	(061)	100,000	(423)	125,000
Garden Grove Medians	100,000	(040)			100,000
Total	<u>\$ 9,763,928</u>		<u>\$ 11,201,563</u>		<u>\$ 20,965,491</u>

CAPITAL IMPROVEMENTS - PUBLIC WORKS
ENGINEERING SERVICES

2009-2010

	Fund Via Basic/Special	Fund Via Grant/Other	Total Cost
<u>STREET IMPROVEMENTS</u>			
Magnolia/Trask IIP	\$ 0	\$ 557,566	\$ 557,566
Local Street Improvements	100,000		100,000
GMA #2 Administration		7,000	7,000
Fairview St/Trask Intersection Imp.		550,202	550,202
Brookhurst/Garden Grove IIP	100,000	537,910	637,910
Harbor/Garden Grove IIP	678,148	2,712,592	3,390,740
Euclid/Garden Grove IIP	265,834	1,000,041	1,265,875
Harbor/Lampson		326,930	326,930
<u>STREET MAINTENANCE</u>			
Cross Gutter Replacement	250,000		250,000
Residential Overlays	2,041,118		2,041,118
Residential Sealing	280,981		280,981
Sidewalk Inspection and Repair	280,981		280,981
<u>TRAFFIC RELATED IMPROVEMENTS</u>			
Intersection Safety Improvements	50,000		50,000
Traffic Signal Interconnect	250,000		250,000
Traffic Signal Modifications	120,000	80,000	200,000
Traffic Signal	220,000		220,000
Traffic Management Center Upgrade		150,000	150,000
		170,000	170,000
	<u>100,000</u>	<u>250,000</u>	<u>350,000</u>
Total	<u>\$ 4,737,062</u>	<u>\$ 6,342,241</u>	<u>\$ 11,079,303</u>

CAPITAL IMPROVEMENTS - PUBLIC WORKS
ENGINEERING SERVICES

2010-2011

	Fund Via Basic/Special	Fund Via Grant/Other	Total Cost
<u>STREET IMPROVEMENTS</u>			
Euclid/Garden Grove IIP	\$ 0	\$ 390,000	\$ 390,000
Local Street Improvements	100,000		100,000
GMA #2 Administration		7,000	7,000
<u>STREET MAINTENANCE</u>			
Cross Gutter Replacement	250,000		250,000
Residential Overlays	2,122,762		2,122,762
Residential Sealing	292,220		292,220
Sidewalk Inspection and Repair	137,000		137,000
<u>TRAFFIC RELATED IMPROVEMENTS</u>			
Intersection Safety Improvements	50,000		50,000
Traffic Signal Interconnect	250,000		250,000
Traffic Signal Modifications	120,000	80,000	200,000
Traffic Signal	220,000		220,000
Total	<u>\$ 3,541,982</u>	<u>\$ 477,000</u>	<u>\$ 4,018,982</u>

CAPITAL IMPROVEMENTS - PUBLIC WORKS
ENGINEERING SERVICES

2011-2012

	Fund Via Basic/Special	Fund Via Grant/Other	Total Cost
<u>STREET IMPROVEMENTS</u>			
Local Street Improvements	\$ 100,000		\$ 100,000
GMA #2 Administration		7,000	7,000
<u>STREET MAINTENANCE</u>			
Cross Gutter Replacement	250,000		250,000
Residential Overlays	2,207,673		2,207,673
Residential Sealing	303,909		303,909
Sidewalk Inspection and Repair	137,000		137,000
<u>TRAFFIC RELATED IMPROVEMENTS</u>			
Intersection Safety Improvements	50,000		50,000
Traffic Signal Interconnect	250,000		250,000
Traffic Signal Modifications	120,000	80,000	200,000
Traffic Signal	220,000		220,000
Total	<u>\$ 3,638,582</u>	<u>\$ 87,000</u>	<u>\$ 3,725,582</u>

CAPITAL IMPROVEMENTS - PUBLIC WORKS
ENGINEERING SERVICES

2012-2013

	Fund Via Basic/Special	Fund Via Grant/Other	Total Cost
<u>STREET IMPROVEMENTS</u>			
Local Street Improvements	\$ 100,000		\$ 100,000
GMA #2 Administration		7,000	7,000
<u>STREET MAINTENANCE</u>			
Cross Gutter Replacement	250,000		250,000
Residential Overlays	2,273,903		2,273,903
Residential Sealing	313,026		313,026
Sidewalk Inspection and Repair	137,000		137,000
<u>TRAFFIC RELATED IMPROVEMENTS</u>			
Intersection Safety Improvements	50,000		50,000
Traffic Signal Interconnect	250,000		250,000
Traffic Signal Modifications	120,000	80,000	200,000
Traffic Signal	220,000		220,000
Total	<u>\$ 3,713,929</u>	<u>\$ 87,000</u>	<u>\$ 3,800,929</u>

CAPITAL IMPROVEMENTS - PUBLIC WORKS
SEWER

PROJECTS	CURRENT ESTIMATED COST	
	NEW CAPITAL	REPLACEMENT
2008-2009		
<u>SEWER MAIN IMPROVEMENTS</u>	\$ 4,968,584	\$ 1,221,147
Belgrave Lift Station	<u>2,400,000</u>	<u> </u>
TOTAL	\$ 7,368,584	\$ 1,221,147
2009-2010		
<u>SEWER MAIN IMPROVEMENTS</u>	<u>\$ 5,100,000</u>	<u>\$ 1,282,204</u>
TOTAL	\$ 5,100,000	\$ 1,282,204
2010-2011		
<u>SEWER MAIN IMPROVEMENTS</u>	<u>\$ 5,672,420</u>	<u>\$ 1,346,315</u>
TOTAL	\$ 5,672,420	\$ 1,346,315
2011-2012		
<u>SEWER MAIN IMPROVEMENTS</u>	<u>\$ 8,200,000</u>	<u>\$ 1,413,630</u>
TOTAL	\$ 8,200,000	\$ 1,413,630
2012-2013		
<u>SEWER MAIN IMPROVEMENTS</u>	<u>\$ 4,600,000</u>	<u>\$ 1,484,312</u>
TOTAL	\$ 4,600,000	\$ 1,484,312

CAPITAL IMPROVEMENTS - PUBLIC WORKS
WATER

CURRENT ESTIMATED COSTS

DESCRIPTION	NEW CAPITAL	REPLACEMENT
2008-2009		
Water Services	\$ 1,404,150	\$ 322,615
Water Meter	981,625	504,192
Fire Hydrants	356,325	564,718
Main Valve	561,300	352,877
Water Main Improvements	970,660	301,294
Production Projects:		
Well 21: Improve, replace or construct building & SCADA	250,000	
Booster Pump Replacements Westhaven (2), West GG (3)	203,400	
Exhaust Stacks Corrections	16,900	
West GG Sumps	390,900	
Cathodic Protection	84,700	
TOTAL	\$ 5,219,960	\$ 2,045,696
2009-2010		
Water Services	\$ 507,351	\$ 338,746
Water Meter	538,318	529,402
Fire Hydrants	170,540	592,954
Main Valve	180,226	370,521
Water Main Improvements	1,900,163	316,359
Production Projects:		
Natural Gas Engine Replacement: West GG	2,000,000	
Booster Pump Replacements: Westhaven (2), Lampson (5), Magnolia (1)	214,800	
TOTAL	\$ 5,511,398	\$ 2,147,982
2010-2011		
Water Services	507,351	\$ 355,683
Water Meter	538,318	555,872
Fire Hydrants	170,540	622,602
Main Valve	180,226	389,047
Security Improvements	0	0
Water Main Improvements	1,907,435	332,177
Production Projects:		
Well 19: Improve, replace or construct building, & SCADA	377,000	
Booster Pump Replacements: Westhaven (2), Lampson (5), Magnolia (1), Trask (5)	543,828	
TOTAL	\$ 4,224,698	\$ 2,255,381

CAPITAL IMPROVEMENTS - PUBLIC WORKS
WATER

CURRENT ESTIMATED COSTS

DESCRIPTION	NEW CAPITAL	REPLACEMENT
2011-2012		
Water Services	\$ 507,351	\$ 373,467
Water Meter	538,318	583,665
Fire Hydrants	170,540	653,732
Main Valve	180,226	408,499
Security Improvements		
Water Main Improvements	1,795,263	348,785
Production Projects:		
Booster Pump Replacements:	467,500	
Westhaven (2), Lampson (5), Magnolia (1), Trask (5), West GG (3)		
TOTAL	\$ 3,659,198	\$ 2,368,148
2012-2013		
Water Services	\$ 507,351	\$ 392,141
Water Meter	538,318	612,849
Fire Hydrants	170,540	686,418
Main Valve	180,226	428,924
Security Improvements		
Water Main Improvements	1,758,363	366,225
Production Projects:		
Well 21: Improve and replace or construct building, & SCADA	519,900	
Booster Pump Replacements:	500,900	
Westhaven (3), Lampson (5), Magnolia (1), Trask (5), West GG (3)		
Natural Gas Engine Replacements: Westhaven	1,631,300	
TOTAL	\$ 5,806,898	\$ 2,486,557

FACILITY MAINTENANCE PLAN

PROJECT	COSTS
2009-10	
ADA Items at Various City Locations	\$351,251
ADA Compliance Issues for Amphitheatre	<u>235,250</u>
TOTAL	\$586,501
2010-11	
Fire Station Apparatus Door Replacement Program	\$ 65,000
Roof replacement at FS#2 and FS#3	125,000
CMC carpet replacement	85,000
Apply Protective/Reflective Coating to Police Building	21,000
Replace Roof over Apparatus Floor at FS #1 and Add 2 Drains	18,500
Replace/Upgrade Facades at FS #4 and #5	<u>45,000</u>
TOTAL	\$359,500
2011-12	
Carpet at Various Fire Stations	\$125,000
Kitchen Remodel at Various Fire Stations	<u>325,000</u>
TOTAL	\$450,000
2012-2013	
Remodel Fire Vehicle Maintenance Barn	<u>\$300,000</u>
TOTAL	\$300,000

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GARDEN GROVE