



AGENDA

SPECIAL MEETING – STUDY SESSION OF THE MAYWOOD CITY COUNCIL AND THE SUCCESSOR AGENCY TO THE MAYWOOD COMMUNITY REDEVELOPMENT AGENCY

WEDNESDAY, MAY 27, 2026 AT 5:00 PM

Maywood City Council Chambers
4319 E. Slauson Avenue, Maywood, CA 90270
www.cityofmaywood.com

I. **CALL TO ORDER/ROLL CALL**

CALL TO ORDER
ROLL CALL

II. **CITY OFFICIALS**

MAYOR
Heber Marquez

CITY CLERK
Jennifer E. Vasquez

MAYOR PRO TEM
Jaime Flores

CITY TREASURER
Jennifer E. Vasquez

COUNCIL MEMBERS
Mayra Aguiluz
Eddie De La Riva
Frank Garcia

CITY MANAGER
Jennifer E. Vasquez

CITY ATTORNEY
Roxanne Diaz

III. **MEETING PROCEDURES**

THIS MEETING WILL BE HELD IN PERSON.

THE MEETING WILL BE AVAILABLE FOR VIEWING VIA ZOOM:

<https://us02web.zoom.us/j/86746726321> AND VIA THE CITY'S FACEBOOK PAGE.

Public Participation Options:

1. **In-Person:** Council Chambers located at 4319 E. Slauson Avenue, Maywood, CA
2. **Before the Meeting:** Public comment will be accepted for the record in advance by 3:30 p.m. the day of the meeting by email to miguel.leon@cityofmaywood.org; or if you are unable to email, please call the City Clerk's Office at (323) 562-5714. Your comment will be made part of the written record but will NOT be read verbally at the meeting.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the Council Meeting, please contact the City Clerk's Office (323) 562-5714 within 72 hours of the meeting.

IV. MAYOR, COUNCILMEMBERS AND STAFF COMMENTS

V. PUBLIC PARTICIPATION (Agenda Items only; Time allotted: 3 minutes)

Speakers wishing to address the City Council on an item on the agenda may use the instructions provided in section **III. MEETING PROCEDURES** beginning on page 1 of this agenda.

VI. DISCUSSION/ACTION ITEMS

1. PRESENTATION OF THE PROPOSED FISCAL YEAR 2026-2027 BUDGET AND CAPITAL IMPROVEMENT PROGRAM LIST

VII. ADJOURNMENT - The next Regular Meeting of the Maywood City Council is May 27, 2026, at 5:30 p.m., in the City Council Chambers.

PUBLIC ACCESS TO MEETING AGENDA AND AGENDA PACKETS

I, _____, City Clerk / Deputy City Clerk, hereby certify that this agenda was duly posted by law at 4319 E. Slauson Avenue, Maywood, CA 90270 and the City Website. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the Maywood City Hall, 4319 E. Slauson Avenue, Maywood CA 90270. If you challenge in court any discussion or action taken concerning an item on this Agenda, you may be limited to rising only those issues you or someone else raised during the meeting or in written correspondence delivered to the City at or prior to the City's consideration of the item at the meeting. In compliance with the ADA, if you need special assistance for the meeting, call (323) 562-5714 within 72 hours prior to the meeting so the City can make reasonable arrangements to ensure accessibility.



AGENDA REPORT
CITY OF MAYWOOD



AGENDA ITEM NO. 1.

DATE: May 27, 2026

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: JENNIFER VASQUEZ, CITY MANAGER

BY: RIMO HANSON, FINANCE DIRECTOR
RAUL HERRERA, SENIOR ACCOUNTANT

SUBJECT: PRESENTATION OF THE PROPOSED FISCAL YEAR 2026-2027 BUDGET AND CAPITAL IMPROVEMENT PROGRAM LIST

RECOMMENDATION:

Staff recommends that the City Council review and provide direction to staff on the proposed budget for Fiscal Year 2026-2027.

BACKGROUND:

Annual Budget Process

The City of Maywood adopts a budget on an annual basis. The budget consists of projected revenues and proposed expenditures. Proposed expenditures specify the spending plan for the upcoming fiscal year, while the projected revenues address the expected available resources to fund City expenditures. Depending on the difference between the proposed expenditures and projected revenues, the budget at times may consist of drawdowns of the accumulated surplus from prior years.

Once approved by the City Council, the proposed expenditures are considered appropriate (at the fund level) and become available to pay for City expenditures.

Projected revenues are developed by the finance department along with input from other City departments. The formulation of the upcoming fiscal year's projected revenues includes taking into consideration projected economic conditions, historical trend analysis, the state budget, assistance from third parties and other future expectations.

The budget process begins in early April as the City Manager directs each department to prepare budget worksheets outlining proposed expenditures for the upcoming fiscal year. The Finance Department reviews the submitted worksheets, followed by budget meetings with the City Manager, Finance Director, and respective department directors, managers, and supervisors. The Finance Department and City Manager then evaluate the proposed spending plans and make adjustments as necessary to align with City Council objectives. The proposed annual budget is subsequently presented to the City Council for review and adoption.

On May 12, 2026, City staff held a Community Budget meeting with residents to review the City's preliminary budget. Staff invited community input regarding their priorities and objectives. Feedback received during the meeting is incorporated into this budget study presentation to Council.

In addition to the feedback received during the Community Budget Meeting, staff is presenting additional one-

time funding requests for City Council consideration. If approved, these requests would impact the General Fund reserve balance. A list of the proposed requests is included at the end of this report.

DISCUSSION:

General Fund Summary Update (Close of FY 2025-2026)

At the close of Fiscal Year 2025–2026, the General Fund (Fund 100) is projected to end the year with a surplus of approximately \$587,770. This favorable year-end position is primarily attributable to revenues exceeding adopted budget revenue by approximately \$335,581. Expenditures are projected to increase by approximately \$113,742 with personnel costs decreasing by \$126,713 due to vacancy savings, while non-personnel costs are projected to increase by \$240,455.

Revenues are projected to exceed the adopted budget by \$335,581 and the major increases and decreases are included in the following categories:

1. **Taxes** decreased by \$161,470 primarily due to decreases in Cannabis Sales Tax and Sales & Use Tax. Utility Users Tax increased by \$200,000.
2. **Licenses & Permits** increased by \$162,116, primarily due to an increase in Motor Vehicle License Fee (MVLFF) revenue and business license fees.
3. **Charges for Services** increased by \$314,445. At the beginning of the fiscal year, the projected revenue from the rental registry was budgeted conservatively. This fiscal year we saw a substantial number of units come into compliance and it is reflected within this category in the budget.
4. **Fines & Forfeitures** decreased by \$50,360, primarily due to lower-than-anticipated Southeast Municipal Court (SEMC) court collection revenues based on actual receipts.
5. **Miscellaneous Revenue** increased by \$59,850 due to a one-time restitution fund payment received.
6. **Transfers-In** increased by \$11,000, primarily due to a slight increase in administrative service reimbursements from the Successor Agency.

Non-personnel expenditures increased by \$240,455, primarily due to the Council-approved Qualified Climate Action Plan (\$162,000), an increase for the Citywide ADA Improvement Project (\$361,000), and the 5k/Open Space Street event (\$58,550). These increases were partially offset by a decrease in legal settlement and legal services costs of \$340,000.

The table below reflects the expected revenues/expenditures for the end of FY 2025/2026:

General Fund 100	FY 2025-26 Adopted Budget	FY 2025-26 Mid-Year	FY 2025-26 Projected
Revenues	13,481,999	13,600,838	13,817,580
Expenditures	13,116,068	13,487,925	13,229,810
Surplus /(Deficit)	365,931	112,913	587,770

Pension Retirees Fund Update (FY 2025-2026)

As demonstrated in the table below at the end of Fiscal Year 2025–2026, this fund is projected to have an estimated fund balance of \$393,621. This restricted fund receives pension tax levy revenues to support retirement costs, debt service payments and related trustee and reporting costs on the 2021 Pension Obligation Bonds.

Pension Retirees Fund 711	FY2025-26 Adopted Budget	FY 2025-26 Mid-Year	FY 2025-26 Projected
Begin Fund Balance at 7/1/2025	\$648,260	\$648,260	\$648,260
Revenues	1,300,000	1,300,000	1,300,000
Expenditures	1,558,224	1,558,224	1,554,639
Surplus/ (Deficit)	(258,224)	(258,224)	(254,639)

Estimated Ending Fund Balance at 6/30/2026	\$390,036	\$390,036	\$393,621
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Estimated General Fund Revenue/Expenditure Summary for FY 2026-2027

The City’s General Fund includes the restricted Pension Retirees Fund. For this upcoming year, the City’s General Fund (100) is projected to end with a surplus of \$130,544. The Pension Retirees Fund (711) is expected to have a deficit of (\$309,882). The shortfall will be covered by a draw-down from the beginning fund balance, resulting in an estimated remaining balance of \$83,739 as of June 30, 2027.

General Fund & Pension Retirees Fund	General Fund (100)	Pension Retirees Fund (711)	Total Combined Fund Balance at 6/30/2027
Revenues	13,630,000	1,300,000	14,930,000
Expenditures	13,499,456	1,609,882	15,109,338
Surplus/Deficit	130,544	(309,882)	(176,338)

At the conclusion of FY 2026-27, the combined General Fund is estimated to have the following fund balance:

Combined General Funds Budget FY 2026-2027	General Fund (100)	Pension Retirees Fund (711)	Total Combined Fund Balance at 6/30/2027
Estimated Begin Fund Balance at 7/1/2026	\$17,966,062	\$393,621	\$18,359,683
Revenues	13,630,000	1,300,000	14,930,000
Expenditures	13,499,456	1,609,882	15,109,338
Surplus/(Deficit)	130,544	(309,882)	(179,338)
Estimated Fund Balance at 6/30/27	\$18,096,606	\$83,739	\$18,180,345

Estimated FY2026-27 General Fund Revenue Detail

The General Fund (Fund 100) serves as the City’s primary operating fund, supporting essential public services through taxes and major user fees. Revenues are categorized into six categories: Taxes, Licenses and Permits, Charges for Services, Fines and Forfeitures, Miscellaneous Revenues, and Transfers In.

Overall, revenues are projected to increase by \$148,001 compared to the FY 2025–26 adopted budget. Detailed changes are provided in Attachment 1 of this report. Major increases and decreases are summarized below:

- **Taxes** are estimated to decrease by \$235,710. This estimation takes into consideration the lowering of the Cannabis Sales Tax rate from 10% to 8% and keeps sales stagnant as we are unsure if sales will increase due to the lowering of the tax rate. In addition, we decreased the expected amount in Sale and Use Tax due to the overall global economy expectations.
- **Licenses & Permits** increased by \$355,776, primarily due to an expected \$320,700 increase in Motor Vehicle License Fees and a \$23,000 increase in Business License Tax which was seen this year as more rental property owners became compliant and applied for business licenses.
- **Charges for Services** increased by \$258,315, primarily due to the Rental Registry Program receiving a higher compliance rate; FY 2025–26 was the first full year of this revenue source, and it was conservatively budgeted at \$60,000.
- **Fines & Forfeitures** decreased by \$48,000 due to lower-than-expected collections last year from the Southeast Municipal Court based on actual receipts.
- **Miscellaneous Revenues** decreased by \$141,780 because the City is expected to have the Teen Tech Center project enter the construction phase, during which General Fund cash flow will be utilized, resulting in a decrease in interest earnings of \$150,000.

Revenue Category	FY 2025-26 Budget	FY 2025-26 Projected	FY 2026-27 Forecast	FY 2026-27 Increase/ (Decrease)
Taxes	\$ 6,519,950	\$ 6,358,480	\$ 6,284,240	\$ (235,710)
Licenses & Permits	4,449,304	4,611,420	4,805,080	355,776
Charges for Services	628,195	942,640	886,510	258,315
Fines & Forfeitures	708,000	657,640	660,000	(48,000)
Miscellaneous	624,550	684,400	482,770	(141,780)
Transfers-In from other Funds	552,000	563,000	511,400	(40,600)
General Fund Revenue Total	\$ 13,481,999	\$ 13,817,580	\$ 13,630,000	\$ 148,001

The expected revenue for the Pension Retirees Fund (711) remains the same as last fiscal year.

Pension Retirees Fund (711)	FY 2025-26 Budget	FY 2025-26 Projected	FY 2026-27 Forecast	FY 2026-27 Increase/ (Decrease)
Pension Tax Levy	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -

Proposed General Fund Expenditures for FY 2026-27

Personnel Expenditures: Personnel services costs in the General Fund (100) are expected to increase by \$104,212. This includes employees' salaries and benefits, Medicare taxes, social security taxes for part-time employees, and retirees' health costs. General Fund staffing allocations consist of twenty-four full-time employees and two part-time employees. The increases and decreases within each department/division reflect normal step increases, employee health plan changes, a 3% cost-of-living adjustment (COLA), and a 3% increase in health insurance costs.

Within the Finance Department, \$20,000 has been budgeted for part-time professional support services to assist with streamlining accounting software processes and improving operational efficiency. These services will include reviewing and refining workflows to maximize the capabilities of the accounting software, enhancing financial reporting, and strengthening internal controls. The budget also provides for as-needed executive-level finance assistance.

General Fund 100		FY 2025-26	FY 2025-26	FY 2026-27	FY 2026-27
Dept/Division #	Department/Division	Adopted	Estimated	Projected	Increase/ (Decrease)
110	City Council	\$115,173	\$104,840	\$126,512	\$11,339
120	City Administration	415,422	401,017	462,600	47,178
130	City Clerk	53,156	45,159	57,137	3,981
201	Finance	488,503	497,646	527,108	38,605
301	Human Resources	332,291	314,391	352,936	(20,645)
302	Community Services	153,191	141,464	138,694	(14,713)
501	Building & Planning	644,269	596,367	622,440	(21,829)
502	Public Works	43,970	88,274	54,298	10,328
503	Housing Division	166,873	96,977	175,551	8,678
	Total Personnel Cost	\$2,412,848	\$2,286,135	\$2,517,060	\$104,212

Proposed Non-Personnel Expenditures:

Non-personnel expenditures within the General Fund (Fund 100) are projected to increase by approximately \$279,176. Major expenditure variances by department include the following:

- **City Council:** increase of approximately \$5,400, primarily for the State of the City event and Leadership Academy programs. The city also receives various donations to offset the events' costs.
- **City Administration:** increase of approximately \$79,330 due to higher County Animal Control Services contract costs.
- **City Clerk:** increase of approximately \$77,658, primarily due to County election and service costs of \$85,000 and SB 707 agenda accessibility and translation requirements of \$8,570 and decreased by (\$15,000) from the prior year, which included an allocation for an update to the website which host the city's municipal code.
- **Finance Department:** increase of approximately \$8,550 due to various contractual services increases and decreases.
- **Human Resources:** decrease of approximately (\$103,350), due to lower projected legal settlement costs. However, we are proposing an increase in Legal Services costs of \$50,000.
- **Community Services:** increase of approximately \$8,050 due to various small increases for community events, Youth Commission supplies, conference, and travel/training costs.
- **General Government:** increase of approximately \$327,193. This department includes various contract services; the largest includes the expenditure for the Los Angeles County Sheriff's contract.
- **Building & Planning:** decrease of approximately (\$59,485) due to decreases in various contractual services; District Property disposition, economic development and housing services, and cannabis management and audit services.
- **Public Works:** decrease of approximately (\$46,786), primarily related to one-time prior-year appropriations for City heat pump replacement and various increases/decreases in various services.
- **Housing Division:** decrease of approximately (\$17,384), primarily due to lower mental health service appropriations compared to the prior year. Staff has identified other funds to offset the expenses related to the city-sponsored mental health services provided by CareSolace.

General Fund 100		FY 2025-26	FY 2025-26	FY 2026-27	FY 2026-27
Dept/ Division #	Department/Division	Adoption	Estimated	Proposed	Increase/ (Decrease)
110	City Council	\$74,600	\$46,240	\$80,000	\$5,400
120	City Administration	203,500	376,650	282,830	79,330
130	City Clerk	63,600	58,600	141,258	77,658
201	Finance	171,100	185,450	179,650	8,550
301	Human Resources	774,150	582,690	670,800	(103,350)
302	Community Services	231,300	281,701	239,350	8,050
410	General Government	7,732,000	7,546,162	8,059,193	327,193
501	Building & Planning	406,385	400,940	346,900	(59,485)
502	Public Works	961,580	1,390,242	914,794	(46,786)
503	Housing Division	85,005	75,000	67,621	(17,384)
	Total Non-Personnel Cost	\$10,703,220	\$10,943,675	\$10,982,396	\$279,176

Projected Special Revenue Funds FY 2026-2027:

Special Revenue Funds are self-sustaining and restricted to designated uses and purposes. Below is a summary of the estimated fund balances for all Special Revenue Funds as of June 30, 2027, along with a proposed expenditure budget totaling \$22,096,020 as shown in the table below.

In addition to funding the City's capital projects, the following restricted special revenue funds support other services:

- **Gas Tax Fund (212)** supports graffiti removal, street maintenance (including tree trimming, street sweeping, and streetlight maintenance), City traffic engineering, crossing guard services, field materials and supplies, and a portion of staff time.
- **Proposition A Fund (221)** Provides Dial-A-Ride and Express Shuttle services to City residents and supports a portion of staff time.
- **Proposition C Fund (222)** Funds graffiti removal, bus shelter maintenance, and transit fare subsidies for residents, as well as a portion of staff time.
- **Measure R Fund (225)** Primarily programs street-related capital improvement projects and Gateway Cities Council of Governments (COG) membership dues, with a small portion allocated to staff time.
- **Community Development Block Grant Fund (243)** Supports code enforcement, graffiti removal, sidewalk and pavement rehabilitation, and other capital projects such as park improvements.
- **Street Lighting Fund (251)** Funds streetlight electricity and maintenance, supported by approximately \$175,000 in annual streetlight assessment revenue.
- **Measure W Fund (280)** Funds projects supporting the Safe, Clean Water Program to improve water quality and local water supply across Los Angeles County.
- **PLHA Fund (501)-Permanent Local Housing Allocation** Supports housing programs, including rental assistance and residential rehabilitation loans.

Fund	Fund Description	7/1/2025 Beginning Fund Balance	Revenues	Personnel	Non- Personnel	Transfers- In/(Out)	Capital Projects (included CIPs)	Estimated Ending Bal at 6/30/2026
212	Gas Tax	\$1,281,911	\$762,695	\$323,380	\$826,964	\$-	\$180,004	\$714,258
214	TDA	-	\$37,935	-	-	-	\$37,935	-
216	SB-1	\$2,471,134	\$705,055	-	-	-	\$728,798	\$2,447,391
221	Proposition A	998,322	641,671	22,269	511,740	-	157,000	948,984
222	Proposition C	1,528,123	539,975	70,356	86,127	-	97,000	1,814,615
223	AQMD (Air Quality Management District)	133,180	33,200	-	70,000	-	50,000	46,380
224	Measure R	824,257	411,056	47,587	10,000	-	989,513	188,213
225	Measure M	1,625,552	464,263	117,894	-	-	2,443,970	(472,049)
227	LACMTA	-	75,014	-	-	-	75,014	-
232	SLESF	108,915	208,000	-	-	315,000	-	1,915
243	CDBG Fund	-	470,220	258,425	94,246	-	117,549	-
251	Street Lighting Fund	208,546	194,553	16,370	180,808	-	-	205,921
261	Grants Fund	(3,848,458)	14,304,291	-	-	-	14,304,291	(3,848,458)
272	Measure A	(20,566)	170,566	-	-	-	150,000	-
280	Measure W	104,745	171,000	-	102,248	-	90,000	83,497
412	Sewer	1,195,428	-	-	3,000	-	411,587	780,841
501	PLHA Fund (Housing)	1	356,944	6,149	350,796	-	-	-
	Total	\$6,611,090	\$19,396,438	\$862,430	\$2,235,929	\$315,000	\$19,682,661	\$2,911,508

Capital Improvement Program List:

The FY 2026-2027 budget includes newly appropriated funds as well as carryovers from the FY 2025-2026 Capital Project Work Plan, totaling \$20,114,686. This includes the Pavement Rehabilitation FY 2025-26 of \$98,094 that is

included in the General Fund. It also includes \$200,000 for a Citywide ADA Improvement project ready for construction to be funded by the General Fund. However, this project is not budgeted in this preliminary budget. Please refer to Attachments 5 and 6 of the Capital Improvement Program List for details.

Additional One-Time Requests:

The following items are new requests for Council review. If approved, these items would require the use of reserves or fund balance to support the associated costs.

Dept/Division	Description	Amount	Comment
Building & Planning	1 Full-Time Parking Enforcement	\$84,915	Per Councilmember De La Riva's request, at the last city council meeting this item is brought for consideration.
Building & Planning	1 Part-Time Enforcement Officer	\$19,377	Per Councilmember De La Riva's request, at the last city council meeting this item is brought for consideration.
Public Works	City Hall glass door replacement	\$22,000	This improvement is proposed as the other front windows have been reinforced with stronger glass. The doors have not at this time. City Hall has experienced vandalism to the doors and windows numerous times over the past several years.
Public Works	Paint Machine	\$10,000	Staff utilizes this equipment for street markings
Community Services	2 Canopies W/table covers (10X10)	\$5,000	For City Events
Community Services	1 Sound System	\$600	Improves communication & programming quality at events
Community Services	Event Chairs W/dolly (50)	\$2,000	Provides seating for community events and easier transportation/storage.
Community Services	Hats and Volunteers vest	\$400	For summer heat & safety.
Community Services	1 Full-Time Recreation Coordinator	\$75,108	Staff is recommending this position as the Community Services Division has increased events, park programming, staffing the rentals of the Dodgerdreamfield, growing the Youth Commission and volunteer program and will be planning for the programming at the future Teen Tech Center. Currently this division includes 1 full-time Community Services Supervisor and 1 part-time recreation leader
Community Services	Citywide ADA Improvement Implementation Project(s)	\$200,000	It is expected that the city will have construction plans complete during this upcoming fiscal year and will be able to implement some ADA improvements at the city's facilities.

City Administration	Public Facilities Citywide ADA Improvement (Architecture & Interior Design Professional Services)	\$133,931	Carryover from prior year's amount. The project is expected to be completed in July.
	Total Requests	\$553,331	
	Estimated General Fund Balance at 6/30/27	\$18,096,606	
	If requests are approved, adj estimated Fund Balance at 6/30/27	\$17,543,275	

LEGAL REVIEW:

The City Attorney has reviewed this report.

FISCAL IMPACT:

The preliminary proposed budget of all City Funds in FY 2026-2027 is \$38,205,358. The FY 2026-2027 proposed City budget includes General Fund (100) expenditures of \$13,499,456 and projected revenues of \$13,630,000, which results in a budget surplus of \$130,544.

If the additional requests are approved, an additional appropriation of \$553,331 will be included in the FY26–27 budget.

ATTACHMENT(S)

1. 1. Revenue by Category-FY2026-2027
2. 2. General Fund Proposed Budget Summary FY2026-2027
3. 3. Special Revenue Funds Preliminary Budget Summary FY2026-2027
4. 4. Special Revenue/Expenditure Funds Preliminary Budget Details FY2026-2027
5. 5. Capital Projects List Allocations FY2026-2027
6. 6. Capital Projects list FY2026-2027 Detail

**City of Maywood
Revenue Details
General Fund Adopted Budget
Fiscal Year 2026-2027**

GL Code	Description	FY 2025-26 Budget	FY 2025-26 Estimated Actual	FY 2026-27 Forecast	FY 2024-25 Increases/ (Decreases)
General Fund (100)					
Taxes					
4203	Franchise Tax	237,000	233,400	235,000	(2,000)
4101/4103	Property Tax - Sec Taxes Curr	265,200	265,200	265,870	670
4102	Property Tax - Unsec Curr	8,080	16,000	15,000	6,920
	Recog Obligation Payment Schedule (ROPS) -				11,600
4105	Residual	320,400	330,000	332,000	
	Recog Obligation Pymt Schedule (ROPS) Pass				-
4109	Through Pymt	100,000	100,000	100,000	
4106	Property Tax - Homeowners Exemption	1,000	800	1,000	-
4211	Utility Users Tax	1,500,000	1,700,000	1,750,000	250,000
4206	Real Estate Transfer Tax	16,000	17,100	16,000	-
4202	Transient Occupancy -TOT Tax	83,000	99,500	95,000	12,000
4212/4213	Cannabis Sales Tax	1,650,000	1,380,400	1,200,000	(450,000)
4201	Sales and Tax Use Revenue	2,240,720	2,117,530	2,175,370	(65,350)
4207	Prop 172: Public Safety Sales Tax	98,550	98,550	99,000	450
	Total	6,519,950	6,358,480	6,284,240	(235,710)
Licenses & Permits					
4319	Misc Building Permits	7,000	3,600	5,000	(2,000)
4305	Public Works Permit Fees	100,000	115,000	100,000	-
4316	Plumbing Permits	4,500	2,000	3,000	(1,500)
4317	Electrical Permits	7,500	4,500	5,000	(2,500)
4318	Mechanical Permits	3,000	2,000	2,500	(500)
4320	Occupancy Permits	1,200	-	-	(1,200)
4313	Building Permits	70,000	79,000	80,000	10,000
4312	Garage Sale Pemit	3,000	1,770	3,000	-
4308	Pre-Sale Property Report Fee	2,500	2,640	2,500	-
4307	Commercial Cannabis Renewal Fees	74,250	74,250	74,250	-
4322	Parking Permits(HdL)	65,000	60,000	60,000	(5,000)
4311	Apartment License (HdL)	22,000	31,200	30,000	8,000
4205	Business License Tax	267,000	290,000	290,000	23,000
4303	SB 1186 Lic Fee & Use for Construction	5,500	7,100	6,000	500
4310	Tobacco Retailer License	200	200	200	-
	Vehicle License Fees Excess - State of				-
4110	California	30,600	30,600	30,600	
4107	Motor Vehicle License Fee (VLF)	3,783,840	3,895,200	4,104,540	320,700
4314	Conditional / Land Use Permit	1,220	10,600	7,000	5,780
4315	Construction & Demo Waste Admin Fees	500	600	500	-
4503	Vending Machine Revenue (HdL)	300	970	800	500
4309	Fireworks Application Fee/Sales	194	190	190	(4)
	Total	4,449,304	4,611,420	4,805,080	355,776

**City of Maywood
Revenue Details
General Fund Adopted Budget
Fiscal Year 2026-2027**

GL Code	Description	FY 2025-26 Budget	FY 2025-26 Estimated Actual	FY 2026-27 Forecast	FY 2024-25 Increases/ (Decreases)
Charges for Services					
4301	Compliance Program Fee	47,810	47,810	47,810	-
4302	Collector Fee	367,000	380,000	380,000	13,000
4704	Plan Check Fees	65,000	45,000	55,000	(10,000)
4304	License Processing Fee (HdL)	3,500	7,060	7,000	3,500
4501	Leased Prop Rental Income	59,880	60,770	61,700	1,820
4702	Rents and Concessions	25,005	25,000	25,000	(5)
4751	Rental Registry Program	60,000	310,000	300,000	240,000
4753	Rental Registry Program-Late Fees	-	67,000	10,000	10,000
Total		628,195	942,640	886,510	258,315
Fines & Forfeitures					
4401	Penalties : Apt. & Bus. Lic (HdL)	13,000	20,000	15,000	2,000
4402	Parking Citations	450,000	450,000	450,000	-
4403	Citations: Administrative	5,000	6,100	5,000	-
	Southeast Municipal Court (SEMC) - Court				(50,000)
4404	Collections	240,000	181,540	190,000	
Total		708,000	657,640	660,000	(48,000)
Miscellaneous					
4802	Unrealized Gain/Loss Investment	-	-	-	-
4803	LAIF Interest Earning	550,000	550,000	400,000	(150,000)
4809	Miscellaneous Revenue	10,000	58,000	10,000	-
4814	Refunds & Overpayments-Reimb.	10,000	9,500	10,000	-
4816	Rebates & Insurance Claim Pymts	2,000	2,000	2,000	-
4817	Good Corporate Citizen Prog	21,000	21,000	21,000	-
4819	Donations	20,000	26,300	26,000	6,000
4821	Interest Income-Other	8,950	17,600	3,770	(5,180)
4850	Parks & Rec Revenue	2,600	-	10,000	7,400
4703	Copies, Maps, Gen., Plans, etc.	-	-	-	-
Total		624,550	684,400	482,770	(141,780)
Transfers In					
4800	Transfers In-Suppl Law Enf	350,000	350,000	315,000	(35,000)
4800	Transfers in - Successor Agency	202,000	213,000	196,400	(5,600)
Total Transfers-In		552,000	563,000	511,400	(40,600)
Total General Fund		13,481,999	13,817,580	13,630,000	148,001
Pension Retirement Fund (711)					
4830	Pension Taxes Revenue	1,300,000	1,300,000	1,300,000	-
Total Pension Retirement Fund		1,300,000	1,300,000	1,300,000	-
Total Combined General Fund		14,781,999	15,117,580	14,930,000	148,001

				5-27-26
General Fund 100		FY 2025-26 Adoption	FY 2025-26 Estimated	FY 2026-27 Proposed
Estimated Beginning Fund Balance at 7/1/26		\$ 17,378,292	\$ 17,378,292	\$ 17,966,062
Total Revenues		\$ 13,481,999	\$ 13,817,580	\$ 13,630,000
Personnel				
110	City Council	\$ 115,173	\$ 104,840	\$ 126,512
120	City Administration	415,422	401,017	462,600
130	City Clerk	53,156	45,159	57,137
201	Finance	488,503	497,646	527,108
301	Human Resources	332,291	314,391	352,936
302	Community Services	153,191	141,464	138,478
501	Building & Planning	644,269	596,367	622,440
502	Public Works	43,970	88,274	54,298
503	Housing Division	166,873	96,977	175,551
Total Personnel Cost		\$ 2,412,848	\$ 2,286,135	\$ 2,517,060
Non Personnel and CIPs Costs				
110	City Council	\$ 74,600	\$ 46,240	\$ 80,000
120	City Administration	203,500	376,650	282,830
130	City Clerk	63,600	58,600	141,258
201	Finance	171,100	185,450	179,650
301	Human Resources	774,150	582,690	670,800
302	Community Services	231,300	281,701	239,350
410	General Governmental	7,732,000	7,546,162	8,059,193
501	Building & Planning	406,385	400,940	346,900
502	Public Works	961,580	1,390,242	914,794
503	Housing Division	85,005	75,000	67,621
Total Non Personnel and CIPs Costs		\$ 10,703,220	\$ 10,943,675	\$ 10,982,396
Grand Total Expenditures		\$ 13,116,068	\$ 13,229,810	\$ 13,499,456
Change in Fund Balance		\$ 365,931	\$ 587,770	\$ 130,544
Estimated Fund Balance at 6/30/2027		\$ -	\$ 17,966,062	\$ 18,096,606
Pension Retirement Fund 711				
Estimated Beg Fund Bal at 7/1/2026		\$ 648,260	\$ 648,260	\$ 393,621
Total Revenues		\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Non Personnel and CIPs Costs				
711	Pension Retirement Fund	\$ 1,558,224	\$ 1,554,639	\$ 1,609,882
Change in Fund Balance		\$ (258,224)	\$ (254,639)	\$ (309,882)
Estimated Fund Balance at 6/30/2027		\$ 390,036	\$ 393,621	\$ 83,739

City of Maywood
Special Revenue Funds
Budget Summary FY 2026-27

Fund	Fund Description	Begin Fund Bal at 7/1/2026	Revenues	Personnel	Non-Personnel	Transfers-In/Out	Capital Projects	Estimated Ending Bal at 6/30/26
212	Gas Tax Fund	1,281,911	762,695	323,380	826,964	-	180,004	714,258
214	TDA Fund-(Transportation Development Act)	-	37,935				37,935	-
216	SB1 Fund-Road Maintenance & Rehabilitation Account	2,471,134	705,055				728,798	2,447,391
221	Proposition A	998,322	641,671	22,269	511,740	-	157,000	948,984
222	Proposition C	1,528,123	539,975	70,356	86,127	-	97,000	1,814,615
223	AQMD Fund-(Air Quality Management District)	133,180	33,200	-	70,000	-	50,000	46,380
224	Measure R Fund	824,257	411,056	47,587	10,000	-	989,513	188,213
225	Measure M	1,625,552	464,263	117,894	-	-	2,443,970	(472,049)
227	LACMTA Fund-Los Angeles County Metro Transportation Agency*	-	75,014	-	-	-	75,014	-
232	SLESF Fund -Supplemental Law Enforcement Services Funds	108,915	208,000	-	-	315,000	-	1,915
243	CDBG fund (Community Development Block Grant)	-	470,220	258,425	94,246	-	117,549	-
251	Street Lighting Fund	208,546	194,553	16,370	180,808	-	-	205,921
261	Grants Fund	(3,848,458)	14,304,291	-	-	-	14,304,291	(3,848,458)
272	Measure A Fund	(20,566)	20,566	-	-	-	-	-
280	Measure W Fund	104,745	171,000	-	102,248	-	90,000	83,497
412	Sewer Fund	1,195,428	-	-	3,000	-	411,587	780,841
501	PLHA Fund-(Permanent Local Housing Allocation)	1	356,944	6,149	350,796	-	-	-
	Total	6,611,090	19,396,438	862,430	2,235,929	315,000	19,682,661	2,911,508
	Total expenditures for personnel and non-personnel costs:		\$ 3,413,359					
	Total Expenditures		\$ 23,096,020					
	*Capital Project total exclude the General Fund projects of \$333,931 that are captured on the capital projects list.							
	* City exchanged it's STPL grant (Surface Transportation Program) with the Los Angeles County Metropolitan Transportation Agency for local funds.							

**City of Maywood
Revenues/Expenditures Detail**

Gas Tax

Fund 212

					5/6/2026	5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Estimated Begin Fund Bal at 7/1/2026			1,581,290	1,281,911

Revenues

212	4721	State Gasoline Tax - 2103 Allocation	240,305	238,733	238,733	245,663
212	4722	State Gasoline Tax - 2107.5 Engineering	6,000	6,000	6,000	6,000
212	4723	State Gasoline Tax - 2105 Allocation	156,272	161,274	161,274	164,270
212	4724	State Gasoline Tax - 2106 Allocation	93,776	94,845	94,845	97,095
212	4725	State Gasoline Tax - 2107 Allocation	206,696	218,562	218,562	219,667
212	4803	Interest Income	32,248	30,000	30,000	30,000
212	4809	Miscellaneous Revenue	14,163	-	-	-
Total Revenues			749,460	749,414	749,414	762,695

Expenditures-Personnel

212	120	City Manager Personnel Allocation -Salary	19,559	21,250	21,000	23,125
212	120	City Manager Personnel Allocation -Benefit	9,082	8,728	9,600	9,615
212	201	Finance Dept Personnel Allocation-Salary	37,339	40,025	36,000	42,542
212	201	Finance Dept Personnel Allocation-Benefit	14,132	16,183	15,000	16,665
212	501	Building & Planning Personnel Allocation-Salary	5,938	6,911	4,500	7,769
212	501	Building & Planning Personnel Allocation-Benefit	1,139	2,700	2,200	2,875
212	502	Public Works Personnel Allocation-Salary	71,247	137,036	105,300	150,378
212	502	Public Works Personnel Allocation-Benefit	33,812	48,077	55,300	70,411
Total Personnel Services			192,247	280,910	248,900	323,380

Expenditures Non-Personnel Services

212	6134	Graffiti Removal Service	-	82,300	82,000	60,000
212	6135	City Engineering Service	-	20,000	40,000	45,000
212	6136	Landscaping Service	-	54,900	52,000	55,000
212	6143	Tree Trimming	-	-	83,000	65,000
212	6710	Street Sweeping	-	90,444	90,444	90,444
212	6711	Catch Basin Storm Drain Maint	-	14,927	-	-
212	6108	Crossing Guard Service	152,508	151,704	160,000	165,000
212	6112	Electricity Service	129,064	132,000	130,000	135,000
212	6115	Backflow Testing & Misc	207,120	10,000	1,000	10,000
212	6203	Field Materials & Supplies	36,857	34,000	60,000	60,000
212	6309	Fees and Fines Expense	333	500	500	520
212	6311	Equipment Rental	-	-	-	-
212	6701	Equipment Repair and Maintenance	-	500	949	1,000
212	6702	Street Light Maintenance	110,514	213,000	100,000	140,000
Total Non-Personnel Services			636,395	804,275	799,893	826,964

Capital Improvement Projects

212	502-6370-6214	Pavement Management and Striping Program	-	180,000	-	180,004
212	502-6370-6221	Sidewalk Rehabilitation Proj FY 23-24	2,074	-	-	-
212	502-6370-6223	Sidewalk Rehabilitation Proj FY 24-25	18,061	-	-	-
Total Capital Improvement Projects			20,135	180,000	-	180,004

Total Gas Tax Expenditures			848,777	1,265,185	1,048,793	1,330,348
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Gas Tax Fund-212	Estimated Fund Balance at 6/30/2027				1,281,911	714,258
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**City of Maywood
Revenues/ Expenditures Detail**

TDA Fund
Fund 214

					5/6/2026	5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Begin Fund Balance at 7/1/2026			-	-
Revenues						
214	4801	Reimbursements – Misc	-	80,485	-	
214	4824	TDA Allocation	-	19,541	57,065	37,935
Total Revenue			-	100,026	57,065	37,935
Expenditures						
214	502-6370-6232	Pavement Rehab Proj FY 25/26 -Various Streets	-	95,000	57,065	37,935
Total Capital Improvement Projects			-	95,000	57,065	37,935
TDA Fund-214	Estimated Fund Bal at 6/30/2027				-	-

**City of Maywood
Revenues/ Expenditures Detail**

**SB-I Road Maint Rehab
Fund 216**

					5/6/2026	5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
Estimated Begin Fund Balance at 7/1/2026					2,000,321	2,471,134
Revenues						
216	4727	SB-1 Road Maint Rehab Act (Section 2032)	685,720	657,040	657,040	705,055
Total Revenues			685,720	657,040	657,040	705,055

Expenditures

216	502-6370-6218	Pavement Rehabilitation FY 22/23	-	-	-	
216	502-6370-6224	Pavement Rehabilitation FY 24/25	323,249	616,512	186,228	
216	502-6370-6232	Pavement Rehab Proj FY 25/26 -Various Streets	-	826,892	-	728,798
Total Capital Improvement Projects			323,249	1,443,404	186,228	728,798

SB1 Fund-216	Estimated Fund Bal at 6/30/27				2,471,134	2,447,391
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**City of Maywood
Revenues/ Expenditures Detail**

**AQMD (Air Quality Management District Fund
Fund 223**

					5/6/2026	5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Estimated Begin Fund Balance at 7/1/2026			100,730	133,180

Revenues

223	4803	Interest Income	533	400	450	200
223	4839	AQMD Subvention Fund Revenue	32,591	32,100	32,000	33,000
Total Revenues			33,124	32,500	32,450	33,200

Expenditures

223	502-6370-6129	Charging Station Infrastructures	-	130,000	-	130,000
223	502-6830	Vehicle Purchases	155,874	-	-	-
Total Capital Improvement Projects			155,874	130,000	-	130,000

AQMD Fund-223	Estimated Fund Bal at 6/30/27				133,180	36,380
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**City of Maywood
Revenues/ Expenditures Detail**

Prop A

Fund 221

					5/6/2026	5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Estimated Begin Fund Balance at 7/1/2026			1,062,041	998,322

Revenues

221	4803	Interest Income	210	200	210	210
221	4832	Proposition A Allocations	644,056	632,487	443,333	641,461
Total Revenues			644,265	632,687	443,543	641,671

Expenditures-Personnel

221	120	City Manager Personnel Allocation -Salary	3,287	4,207	2,400	4,417
221	120	City Manager Personnel Allocation -Benefit	774	1,020	1,065	2,049
221	201	Finance Dept Personnel Allocation-Salary	9,102	7,361	5,730	8,043
221	201	Finance Dept Personnel Allocation-Benefit	3,882	3,289	3,021	3,374
221	501	Bldg & Planning Personnel Allocation-Salary	8	2,945	2,100	3,299
221	501	Bldg & Planning Personnel Allocation-Benefit	1	1,037	890	1,087
Total Personnel Services			17,054	19,859	15,206	22,269

221	410-6115-1690	Contractual Service (Dial-a-Ride)	236,565	-	-	-
221	410-6115-3110	Contractual Service (Maywood Express)	236,565	-	-	-
221	410-6139	Dial-A-Ride Services	-	246,028	246,028	255,870
221	410-6140	Express Shuttle Services	-	246,028	246,028	255,870
Total Non-Personnel Services			473,131	492,056	492,056	511,740

Expenditures Non-Personnel Services

221	502-6370-6201	Slauson Ave & Atlantic Blvd Congestion	-	100,000	-	-
221	502-6370-6235	Citywide Bus Shelter Improvements	-	700,000	-	157,000
Total Capital Improvement Projects			-	800,000	-	157,000

Total Prop A Expenditures 490,185 1,311,915 507,262 691,009

Prop A Fund-221	Estimated Fund Balance at 6/30/2027				998,322	948,984
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**City of Maywood
Revenues/ Expenditures Detail**

Prop C
Fund 222

					5/6/2026	5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Begin Fund Balance at 7/1/2026			1,784,731	1,528,123
Revenues						
222	4602	MTA Bus Pass Revenue	2,768	2,500	1,044	1,100
222	4803	Interest Income	13,926	14,000	6,835	6,800
222	4836	Proposition C Sales Tax Allocations	534,228	524,631	367,732	532,075
Total Revenues			550,921	541,131	375,611	539,975
Expenditures-Personnel						
222	120	City Manager Personnel Allocation -Salary	19,924	21,250	21,278	23,125
222	120	City Manager Personnel Allocation -Benefit	8,609	8,728	9,403	9,614
222	201	Finance Dept Personnel Allocation-Salary	23,854	23,430	21,608	25,502
222	201	Finance Dept Personnel Allocation-Salary PT	561	2,000	1,735	2,000
222	201	Finance Dept Personnel Allocation-Benefit	8,836	9,804	9,195	10,115
Total Personnel Services			61,784	65,212	63,219	70,356
Non-Personnel Services						
222	410-6115	Contractual Service - Slauson Ave Street Study	7,389	-		
222	502-6115	Contractual Service	62,795	-		
222	502-6141	Graffiti Bus Shelter Maintenance		66,127	63,000	66,127
222	410-6304	Dues and Memberships	2,000	2,100		
222	201-6319	Transit Fare Subsidy Expense	13,402	20,000	8,000	20,000
Total Non-Personnel Services			85,586	88,227	71,000	86,127
Capital Improvement Projects						
222	502-6370-6224	Pavement Rehabilitation FY 24/25	340,000	-	-	-
222	502-6370-6232	Pavement Rehabilitation FY 25/26	-	595,000	498,000	97,000
Total Capital Improvement Projects			340,000	595,000	498,000	97,000
Total Prop C Expenditures			487,370	748,439	632,219	253,483
Prop C Fund-222		Estimated Fund Balance at 6/30/2027			1,528,123	1,814,615

**City of Maywood
Revenues/ Expenditures Detail**

Measure R

Fund 224

			5/6/2026			5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
Begin Fund Balance at 7/1/2026			588,253			824,257
Revenues						
224	4803	Interest Income	25,345	20,000	12,346	12,000
224	4840	Measure R Sales Tax Revenue	400,597	393,474	275,753	399,056
224	4841	State Grants	52,665	-	-	-
Total Revenues			478,606	413,474	288,099	411,056
Expenditures-Personnel						
224	120	City Manager Personnel Allocation -Salary	29	10,625	8,600	11,562
224	120	City Manager Personnel Allocation -Benefit	6	4,364	4,000	4,807
224	201	Finance Dept Personnel Allocation-Salary	11,081	19,013	14,000	20,771
224	201	Finance Dept Personnel Allocation-Salary PT	561	2,000	1,155	2,000
224	201	Finance Dept Personnel Allocation-Benefit	6,849	8,168	7,751	8,447
224	501	Building & Planning Personnel Allocation-Salary	3,109	-	-	-
224	501	Building & Planning Personnel Allocation-Benefit	929	-	-	-
Total Personnel Services			22,565	44,170	35,506	47,587
Expenditures Non-Personnel Services						
224	501-6304	Dues and Memberships-Annual	10,000	10,000	10,000	10,000
224	501-6304	Dues and Memberships-I710	10,000	10,000	-	-
224	501-6121-6224	Public Noticing Services	640	-	-	-
Non-Personnel Services			20,640	20,000	10,000	10,000
Capital Improvement Projects						
224	502-6370-6116	Highway Safety Improvements Cycle 11	12,539	98,098	6,589	99,513
224	502-6370-6224	Pavement Rehab Project FY 24/25	200,640	7,210	-	-
224	502-6370-6225	LA County TSSP	-	100,000	-	100,000
224	502-6370-6227	ADA Transition Plan	71,628	-	-	-
224	502-6370-6232	Pavement Rehab Proj FY25/26	-	790,000	-	790,000
Total Capital Improvement Projects			284,808	995,308	6,589	989,513
Total Measure R Expenditures			328,013	1,059,478	52,095	1,047,100
Measure R Fund-224	Estimated Fund Balance at 6/30/2027				824,257	188,213

**City of Maywood
Revenues/ Expenditures Detail**

Measure M

Fund 225

			5/6/2026			5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Begin Fund Balance at 7/1/2026			1,275,893	1,625,552

Revenues

225	4721	Measure M Sales Tax Revenue	453,863	445,937	445,937	452,263
225	4803	Interest Income	24,730	25,000	12,047	12,000
Total Revenues			478,593	470,937	457,984	464,263

Expenditures-Personnel

225	502	Public Works Personnel Allocation-Salary	49,174	66,534	66,607	74,110
225	502	Public Works Personnel Allocation-Salary-PT	-	5,954	5,112	5,694
225	502	Public Works Personnel Allocation-Benefit	20,285	25,691	31,606	38,090
Total Personnel Services			69,459	98,179	103,325	117,894

Expenditures Non-Personnel Services

225	410-6304	Dues and Memberships	-	-	-	-
Total Non-Personnel Services			-	-	-	-

Capital Improvement Projects

225	502-6370-6116	HSIP Cycle 11 Funding Shortfall	-	-	-	184,190
225	502-6370-6119	Randolph Bike Facility Improv (From District Blvd to LA River) (ATP Cycle 6)	-	55,000	5,000	50,000
225	502-6370-6201	Slauson Avenue Corridor Improvements	-	1,020,500	-	1,020,500
225	502-6370-6224	Pavement Rehabilitation FY 24/25	400,000	-	-	-
224	502-6370-6225	LA County TSSP	-	100,000	-	100,000
225	502-6370-6232	Pavement Rehabilitation FY 25/26	-	300,000	-	1,089,280
Total Capital Improvement Projects			400,000	1,475,500	5,000	2,443,970

Total Measure M Expenditures 469,459 1,573,679 108,325 2,561,864

Measure M Fund-225	Estimated Fund Balance at 6/30/2027			1,625,552	(472,049)
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**City of Maywood
Revenues/ Expenditures Detail**

LACMTA

Fund 227

			5/6/2026			5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Begin Fund Balance at 7/1/2026			-	-
Revenues						
227		Exchange STP-L for Metro Fund	-	75,014	-	75,014
Total Revenues			-	75,014	-	75,014
Expenditures						
227	502-6370-6232	Pavement Rehab Project FY 25/26	-	75,014	-	75,014
Total Capital Improvement Projects			-	75,014	-	75,014
LACMTA Fund-227		Estimated Fund Balance at 6/30/2027			-	-

**City of Maywood
Revenues/ Expenditures Detail**

SLESF

Fund 232

					5/6/2026	5/28/2026	
Account			FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27	
Fund	No.	Account Description	Actual	Adopted	Estimated	Proposed	
		Estimated Begin Fund Balance at 7/1/2026			257,378	108,915	
Revenues							
232	4842	JAG.LLEBG.COPS GRANT	194,663	175,000	201,537	208,000	
Total Revenues			194,663	175,000	201,537	208,000	
Expenditures							
232	999-6850	Transfers-Out	450,000	350,000	350,000	315,000	
Total Transfers-Out			450,000	350,000	350,000	315,000	
SLESF Fund-232		Estimated Fund Balance at 6/30/2027				108,915	1,915

**City of Maywood
Revenues/ Expenditures Detail**

CDBG

Fund 243

5/6/2026

5/28/2026

Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
Estimated Begin Fund Balance at 7/1/2026			(89,817)		3,346	-

Revenues

243	4828	Park Improv Proj FY 24-25 CDBG	16,865	227,622	218,143	-
243	4829	Sidewalk Rehabilitation Proj FY23/24	102,439	-	-	-
243	4829	Sidewalk Rehabilitation Proj FY24/25	97,654	86,832	-	-
243	4829	Sidewalk Rehabilitation Proj FY 25/26	-	48,946	-	117,549
243	4843	Graffiti Removal	52,711	48,114	48,114	47,906
243	4845	Code Enforcement	162,236	220,874	154,992	304,765
Total Revenues			431,905	632,388	421,249	470,220

243	150	Code Enforcement -Salary	96,355	174,760	57,067	136,458
243	150	Code Enforcement -Benefit	43,889	-	27,680	57,983
243	201-150	Finance Dept Personnel Allocation-Salary	-	-	-	8,096
243	201-150	Finance Dept Personnel Allocation-Benefit	-	-	-	2,609
243	201-150	Finance Dept Personnel Allocation-Salary	-	-	-	8,096
243	201-150	Finance Dept Personnel Allocation-Benefit	-	-	-	2,609
243	501-150	Building & Planning Personnel Allocation-Salary	-	-	-	31,076
243	501-150	Building & Planning Personnel Allocation-Benefit	-	-	-	11,498
Total Personnel Services			140,244	174,760	84,747	258,425

Expenditures Non-Personnel Services

243	150-6115-5002	CDBG-Graffiti Removal	52,711	48,114	48,114	47,906
243	150-6115-6212	CDBG-Compliance Consultant	22,000	40,040	40,040	40,040
243	150-6115-6212	CDBG-Compliance Consultant - Willdan	-	-	27,600	-
243	150-6501-6212	Applications / Software - Code Enf	-	6,074	5,951	6,300
243	150-6115-6221	Sidewalk Rehab Proj FY 23/24	4,510	-	-	-
243	150-6121-6222	Sidewalk Rehab Proj FY 24/25-Public Notice	700	-	-	-
243	150-6115-6223	Sidewalk Rehab Proj FY 24/25	5,258	-	-	-
243	150-6115-6304	Park Improvement Consultant	3,300	-	-	-
Total Non-Personnel Services			88,479	94,228	121,705	94,246

Capital Improvement Projects

243	150-6370-6221	Sidewalk Rehab Project FY 23/24	5,222	-	-	-
243	150-6370-6224	Pavement Rehab Project FY 24/25	13,237	-	-	-
243	150-6370-6223	Sidewalk Rehab Project FY 24/25	78,459	86,832	-	-
243	150-6370-6231	Sidewalk Rehab Project FY 25/26	-	48,946	-	117,549
243	150-6370-6304	Park Improv Project FY 24/25 CDBG	13,102	227,622	218,143	-
Total Capital Improvement Projects			110,020	363,400	218,143	117,549

Total CDBG Expenditures			338,743	632,388	424,595	470,220
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CDBG Fund-243	Estimated Fund Bal at 6/30/2027				-	-
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**City of Maywood
Revenues/ Expenditures Detail**

Street Light

Fund 251

5/6/2026 **5/28/2026**

Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Begin Fund Balance at 7/1/2026			169,208	208,546

Revenues

251	4707	Landscape & Lighting Assessment	171,666	174,520	174,520	174,553
251	4803	Interest Income	39,430	30,000	25,000	20,000
Total Revenues			211,096	204,520	199,520	194,553

Expenditures-Personnel

251	120	City Manager Personnel Allocation -Salary	29	10,625	9,249	11,562
251	120	City Manager Personnel Allocation -Benefit	6	4,364	4,125	4,808
251	502	Building & Planning Personnel Allocation-Salary	3,185	-	-	-
251	502	Building & Planning Personnel Allocation-Benefit	32	-	-	-
251	502	Public Works Personnel Allocation-Salary	3,023	-	-	-
251	502	Public Works Personnel Allocation-Benefit	1,681	-	-	-
Total Personnel Services			7,957	14,989	13,374	16,370

Expenditures Non-Personnel Services

251	502-6112	Electricity Service	130,707	135,000	118,000	135,000
251	502-6115	Contractual Service	9,950	10,808	10,808	10,808
251	502-6702	Street Light Maintenance	23,201	35,000	18,000	35,000
Total Non-Personnel Services			163,858	180,808	146,808	180,808

Total Street Light Expenditures 171,815 195,797 160,182 197,178

Street Light Fund-251	Estimated Fund Balance at 6/30/2027				208,546	205,921
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**City of Maywood
Revenues/ Expenditures Detail**

Attachment 4

**Grants
Fund 261**

					5/6/2026	5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Estimated Begin Fund Bal at 7/1/2026			(1,603,957)	(3,848,458)

Revenues

261	410-4603-6117	State of CA - Riverfront Park Renovations	-	2,595,934	-	2,914,328
261	410-4603-6127	State of CA - Reimb Rev - Cal Fire Grant	787	446,120	228,279	-
261	410-4603-6313	State of CA - Maywood Park Playground Improv	-	333,293	-	-
261	410-4800-9999	Transfer In (to cover expenditures charged to the projects, but not reimbursable)	6,975	-	-	-
261	410-4806-9999	State of CA - Received CA Beverage Container Recycling	-	-	6,394	-
261	410-4837-6201	LA County- Reimb Metro - Slauson Ave & Atlantic Blvd Congestion	-	9,494,082	95,113	7,273,817
261	410-4841-6103	State Grants - Reimb State Park Grant - Teen/Resource Center	-	750,000	-	780,760
261	410-4841-6105	Fed Grant -EPA Reimb Grant - 52nd Place Sewer Replacement Proj & Point Repairs	-	1,000,000	-	-
261	410-4841-6116	State of CA - Reimb Revenue - HSIP Cycle 11	-	1,608,572	-	1,497,108
261	410-4841-6119	State Grants - Randolph Bike Facility Improv (From District Blvd to LA River) (ATP Cycle 6)	-	1,269,953	-	1,456,698
261	410-4841-6123	State Grants-Climate Action, Adaptation, & Resiliency Plan (CAARP)	-	177,060	-	-
261	410-4841-6126	State of CA - Received SB1383 Organic Recycling	-	42,700	-	-
261	410-4841-6306	FEMA Grants-Local Hazardous Mitigation Plan (\$75,609+\$121,198)	-	196,807	9,641	-
261	410-4841-6310	State Grants- State of CA Grant - Baseball Field Improvements	-	775,664	-	-
261	410-4841-6314	Pixley Park	-	-	-	203,000
261	410-4841-7101	State Grants - Clean California Grant	-	24,227	22,253	-
261	502-4841-6235	Metro Grant - Bus Shelter Improvements	-	180,000	-	178,580
Total Revenues			7,762	18,894,412	361,680	14,304,291

Expenditures Non-Personnel Services

261	120-6115-7102	Distracted Driving Prevention and Education Program	-	-	56,000	-
261	410-6354-9999	Unused CalRecycle Balance	-	-	1,506	-
261	501-6115-6220	Active Transportation Program	85	-	-	-
261	502-6115-6117	Riverfront Park Renovations	693	-	-	-
261	502-6115-6126	SB1383 Organic Recycling	20,828	42,700	860	-
261	502-6115-9999	Contractual Service - MWS	16,055	-	-	-
261	502-6203-9999	CA Beverage Container Recycling Supplies	7,350	-	-	-
261	502-6309-6201	Slauson Ave & Atlantic Blvd Congestion	75	-	-	-
Total Non-Personnel Services			45,086	42,700	58,366	-

**City of Maywood
Revenues/ Expenditures Detail**

Grants
Fund 261

					5/6/2026	5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
Capital Improvement Projects						
261	502-6115-6119	Randolph Bike Facility Improv (From District Blvd to LA River) (ATP Cycle 6)	3,099	1,269,953	-	1,456,698
261	502-6115-6126	CalFire	18,807	-	355,299	-
261	501-6370-6220	Active Transportation Program	1,485	-	-	-
261	502-6370-6103	Teen/Resource Center - State Park Grant	228,391	560,611	89,098	780,760
261	502-6370-6105	Fed Grant -EPA Reimb Grant - 52nd Place Sewer Replacement Proj & Point Repairs	-	1,000,000	977,054	-
261	502-6370-6116	HSIP Cycle 11	23,175	1,608,572	31,482	1,497,108
261	502-6370-6117	Riverfront Park Renovations	126,032	2,595,934	1,095	2,914,328
261	502-6370-6119	Randolph Bike Facility Improv (From District Blvd to LA River) (ATP Cycle 6)	1,958	-	-	-
261	502-6370-6123	Contractual Service - Climate Action, Adaptation, & Resiliency Plan (CAARP)	67,720	-	123,493	-
261	502-6370-6126	SB1383	-	-	5,000	-
261	502-6370-6201	Slauson Ave & Atlantic Blvd Congestion	626,124	9,494,081	912,361	7,273,817
261	502-6370-6234	Citywide Landscape Improvement (CalFire)	-	409,217	13,857	-
261	502-6370-6235	Citywide Bus Shelter Improvements	-	180,000	1,420	178,580
261	502-6370-6306	FEMA Grants-Local Hazardous Mitigation Plan (\$75,609+\$121,198)	58,482	74,176	7,981	-
261	502-6370-6310	Baseball Field Improvements	48,977	572,983	29,675	-
261	502-6370-6313	Maywood Park Playground Improv	300,444	15,958	-	-
261	502-6370-6314	Pixley Park	-	-	-	203,000
261	502-6370-7101	Clean California Grant	19,593	-	-	-
Total Capital Improvement Projects			1,524,287	17,781,485	2,547,815	14,304,291
Expenditures						
261	410-6390-6219	Transfer out - Local Road Safety Plan (LSRP)	58,684	-	-	-
Total Transfers-Out			58,684	-	-	-
Total Grants Expenditures			1,628,057	17,824,185	2,606,181	14,304,291
Grants Fund-261		Estimated Fund Balance at 6/30/2027			(3,848,458)	(3,848,458)

**City of Maywood
Revenues/ Expenditures Detail**

Attachment 4

**Measure A
Fund 272**

			5/6/2026			5/28/2026	
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed	
Estimated Begin Fund Balance at 7/1/2026					(58,952)	(20,566)	
Revenues							
272	4825	Randolph Project-LA County Regional Park & Open Space District (RPOSD)	-	189,327	-	-	
272	4825	RPOSD Randolph Beautification	-	-	48,503	20,566	
272	4825	Randolph Beautification Project (new) RPOSD Competitive Grant	2,100	-	-		
272	4825	Riverfront Park Renovations	-	445,419	-	-	
272	4800	Transfers-In	-	-	24,727		
Total Revenues			2,100	634,746	73,230	20,566	
Expenditures Non-Personnel Services							
272	630-6115-9999	Contractual Services-Randolph Beautification	2,100	-	34,844	-	
Total Expenditures Non-Personnel Services			2,100	-	34,844	-	
Capital Improvement Projects							
272	502-6370-6119	Randolph Bike Facility Improvement From District Blvd to LA River ATP 6 (RPOSD Grant)	-	189,327	-	-	
272	502-6370-6316	Randolph Beautification Project (new) RPOSD Competitive Grant	-	-	-	-	
272	502-6370	Riverfront Park Renovations	-	445,419	-	-	
Total Capital Improvement Projects			-	634,746	-	-	
Total Measure A Expenditures			2,100	634,746	34,844	-	
Measure A Fund-272			Estimated Fund Balance at 6/30/2027			(20,566)	-

**City of Maywood
Revenues/ Expenditures Detail**

Measure W
Fund 280

			5/6/2026			5-28-26
id	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Begin Fund Balance at 7/1/2026	3,530		(10,810)	104,745
Revenues						
280	4332	Safe, Clean Water Program	178,543	175,000	174,304	171,000
280	4800	Transfers-In	-	-	-	-
Total Revenues			178,543	175,000	174,304	171,000
Expenditures						
280	501-6115	Contractual Service- Alta	38,960	41,499	1,052	35,231
280	501-9115	Contractual Service-Cost Sharing Harbor Toxic	1,124	-	-	-
280	502-6115/6711	Catch Basin Storm Drain Maint	17,800	6,433	10,680	20,000
280	502-6115	Contractual Service-Admin & Cost Sharing Harbor Toxic Upstream	1,124	1,513	577	577
280	502-6115	Contractual Service-Los Angeles River Upper Reach 2 FY24/25	27,229	27,229	31,440	31,440
280	502-6710	Street Sweeping	90,444	-	-	-
280	501-6306	Audit Services	-	2,500	-	-
280	502-6304	Dues and Memberships	17,325	17,325	15,000	15,000
Total Non-Personnel Services			194,006	96,499	58,749	102,248
Transfers-Out						
280	999-6390	Transfers-Out	-	-	-	-
Total Transfers-Out			-	-	-	-
Capital Project						
280	502-6370-XXXX	Maywood Park Water Quality Improvements	-	-	-	50,000
280	502-6370-6232	Pavement Rehab Proj FY 25/26-Variou Streets Citywide Storm Drain Catch Basin Improvements	-	81,000	-	40,000
Total Transfers-Out			-	81,000	-	40,000
Total Measure W Expenditures			194,006	177,499	58,749	142,248
Measure W Fund 280		Estimated Fund Balance at 6/30/2027			104,745	133,497

**City of Maywood
Revenues/ Expenditure Detail**

Attachment 4

Sewer

Fund 412

			5/6/2026			5/28/2026
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
		Estimated Begin Fund Bal at 7/1/2026	880,093		1,206,238	1,195,428

Revenues

412	4706	Sewer District Assessment	372,317	-	8,750	-
412	4838	Fats, Oils, and Grease (FOG)	-	-	-	-
Total Revenues			372,317	-	8,750	-

Expenditures Non-Personnel Services

412	6115	Contractual Service	-	-	1,580	2,000
412	6115	Contractual Service	24,824	-	-	-
412	6121	Public Noticing Services	1,040	-	-	-
412	6135	City Engineering Services	-	-	693	1,000
412	6309-6105	52nd Place Sewer Replacement Project and Point Repairs - Fees and Fines Expense	77	-	-	-
Total Non-Personnel Services			25,941	-	2,273	3,000

Capital Improvement Projects

412	6370-6101	Sewer System Management Plan (SSMP) Update	-	7,000	6,703	-
412	6370-6105	52nd Place Sewer Replacement Project and Point Repairs	20,231	422,172	10,585	-
412	6370-6XXX	Other Sewers Projects				411,587
Total Capital Improvement Projects			20,231	429,172	17,288	411,587
Total Sewer Expenditures			46,172	429,172	19,560	414,587

Sewer Fund-412	Estimated Fund Bal at 6/30/2027				1,195,428	780,841
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**City of Bell Gardens
Revenues/ Expenditures Detail**

PLHA

Fund 501			5/6/2026			5-28-26
Fund	Account No.	Account Description	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Estimated	FY 2026-27 Proposed
Estimated Begin Fund Balance at 7/1/2026						1
Revenues						
501	4750	Rental Assistance Prog Year 1 & 2	585,000	-	-	-
501	4750	Shelter Bed Prog Year 2	9,319	(62,825)	-	-
501	4750	Year 4 Residential Rehab Loan Prog	-	-	-	201,957
501	4750	Year 5 Residential Rehab Loan Prog	-	-	-	105,805
501	4750	Rental Assistance Prog Year 3	23,149	330,613	330,613	49,182
Total Revenues			617,468	267,788	330,613	356,944
Expenditures						
501	503-5103	Housing Personnel Salary	24,653	36,220	33,200	5,148
501	503-52XX	Housing Personnel Benefit	-	-	-	1,001
501	201-6115	Finance Personnel Salary	-	-	3,020	-
Total Personnel Services			24,653	36,220	36,220	6,149
Non-Personnel Services						
501	503-6115	Contractual Services-Residential Rehab Loan Consultant	-	-	-	56,272
501	503-6115	Contractual Services-Rental Assist	5,280	5,280	5,280	-
501	503-6115	Contractual Services-Residential Rehab Loan-CDBG Consultant	-	-	-	5,280
501	503-6115	Contractual Services-Rental Assist Prog Consultant Srvs	43,181	-	-	-
501	503-6375-6401	Rental Assistance Program Yr 1&2	511,886	-	-	-
501	503-6115-6402	Rental Assistance Program Yr 3	1,387	-	289,113	-
501	503-6375-6403	Rental Assistance Program Yr 3	-	-	-	43,034
501	503-6375-6404	Residential Rehab Loan Program Yr 4	-	-	-	161,566
501	503-6375-6405	Residential Rehab Loan Program Yr 5	-	-	-	84,644
501	503-6115-6401	Rental Assistance Program	-	289,113	-	-
501	503-6115	HUB Cities-Shelter Beds	31,081	(62,825)	-	-
Total Non-Personnel Services			592,815	231,568	294,393	350,796
PLHA Fund 501 Total PLHA Expenditures			617,468	267,788	330,613	356,945
Sewer Fund 412 Estimated Fund Balance at 6/30/2027						-

FY 2026-27 Funding Sources

Type	Proj #	Project Name/Project Funding Source	General Fund	Gas Tax Fund 212	TDA Fund 214	SB1 Fund 216	Prop A Fund 221	Prop C Fund 222	AQMD Fund 223	Measure R Fund 224	Measure M Fund 225	LACMTA Fund 227	CDBG Fund 243	Grants Fund 261	Measure W Fund 280	Sewer Fund 412	Total Allocation
Building	6103	Teen Tech Center Project (Location: 4801 Slauson Ave)												780,760			780,760
Streets	6116	Highway Safety Improvements Project Cycle 11 -Traffic Signal Improvements Various locations							99,513	184,190				1,497,108			1,780,811
Parks	6117	Riverfront Park Renovations Project												2,914,328			2,914,328
Streets	6119	Randolph Bike Facility Improvement (From District Blvd to LA River) (ATP Cycle 6)								50,000				1,456,698			1,506,698
Streets	6201	Slauson Ave and Atlantic Blvd Congestion Relief								1,020,500				7,273,817			8,294,317
Streets	6214	Pavement Marking and Striping Program		180,004													180,004
Street	6231	Sidewalk Rehabilitation Project FY 25/26											117,549				117,549
Streets	6225	LA County TSSP							100,000	100,000							200,000
Streets	6232	Pavement Rehab Proj FY 25/26 - Various Citywide Storm Drain Catch Basin Improv Project	98,094		37,935	728,798	157,000	97,000	790,000	1,089,280	75,014				40,000		3,113,121
Streets	6233	Citywide ADA Improvements	200,000														200,000
Streets	XXXX	Public Facilities Citywide ADA Improvements	133,931														133,931
Facilities	6129	City Hall Charging Station (AQMD Fund)						50,000									50,000
Streets	6235	Citywide Bus Shelter Improvements												178,580			178,580
Park	6314	Pixley Park Project												203,000			203,000
Sewer	XXXX	Other Sewer Improvement Project														411,587	411,587
Facilities	6317	Maywood Park Water Quality Improvements													50,000		50,000
			432,025	180,004	37,935	728,798	157,000	97,000	50,000	989,513	2,443,970	75,014	117,549	14,304,291	90,000		20,114,686

City of Maywood

FY 2026-27: Capital Improvement Program								FY2026-27	
Type	Proj #	Project Name/Project Funding Source	Project Status	Previously Approved Project Funds	Actual Expenditures as of 6/30/25	Actual Expenditure FY25-26 (as of 4/20/26)	Total Actual Expenditures as of 4/29/25*	Total Proposed Project for FY26-27	Projected Projects Bal at 7/1/2026
Building	6103	Teen Tech Center Project (Location: 4801 Slauson Ave)							
Building	6103	Local Fiscal Recovery Fund (Funding FY23/24 Budget)	Design	150,000	58,727	91,273	150,000	-	-
Building	6103	State of CA-Natural Resources Agency: Dept of Parks & Recreation-Specified Grants (Term: 7/1/23 to 6/30/27)	Design	750,000	219,240	-	219,240	-	530,760
Building	6103	Solar Grant						250,000	250,000
		Total Teen Tech Center Project		900,000	277,967	91,273	369,240	-	780,760
Streets	6116	Highway Safety Improvements Project Cycle 11 -Traffic Signal Improvements Various locations							
Streets	6116	HSIP State Funds	Construction	1,284,390	40,425	31,482	71,907	-	1,212,483
Streets	6116	Additional HSIP State Funds	Construction	284,625	-	-	-	-	284,625
Streets	6116	HSIP State Funds Required 10% Local Matching Funds-Measure R (Fund 224)	Construction	174,335	68,233	6,589	74,822	-	99,513
Streets	6116	HSIP Funding Shortfall-Measure M (Fund 225)	Construction	184,190					184,190
		HSIP Project Cycle 11 -Traffic Signal Improvement Various locations		1,927,540	108,658	38,071	146,729	-	1,780,811
Parks	6117	Riverfront Park Renovations Project							
Parks	6117	State of CA-Natural Resources Agency Dept of Parks & Rec-Riverfront Park Renovation (Term: 7/1/22-6/30/30)	Construction	1,500,000	-	-	-	-	1,500,000
Parks	6117	RPOSD Competitive Funding (Term: until project is completed)	Design	655,364	229,996	1,095	231,091	-	424,273
Parks	6117	State of CA-Natural Resources Agency Dept of Parks & Rec-Accessible Playground Specified Grant (Term: 7/1/21-6/30/28)	Construction	350,000	-	-	-	-	350,000
Parks	6117	State of CA-Natural Resources Agency Dept of Parks & Rec-2018 Parks Bond Act, Per Capita Grant Program-Park Improvements (Term: 7/1/18-6/30/28)	Construction	177,952	-	-	-	-	177,952
Parks	6117	State of CA-Natural Resources Agency Dept of Parks & Rec-2018 Parks Bond Act, Urban County Park Improvements (Term: 7/1/18-6/30/28)	Construction	16,684	-	-	-	-	16,684
Parks	6117	Regional Park & Open Space-Annual Measure A (Fund 272)-(Term: Until project is completed)	Construction	445,419	-	-	-	-	445,419
		Riverfront Park Renovations Project		3,145,419	229,996	1,095	231,091	-	2,914,328
Parks	6117	Riverfront Park Renovations Project -City Partner with-Los Angeles Neighborhood Land Trust-Managed Funds-\$1,500,000 from Senate Gonzalez Allocations.							

City of Maywood

FY 2026-27: Capital Improvement Program								FY2026-27	
Type	Proj #	Project Name/Project Funding Source	Project Status	Previously Approved Project Funds	Actual Expenditures as of 6/30/25	Actual Expenditure FY25-26 (as of 4/20/26)	Total Actual Expenditures as of 4/29/25*	Total Proposed Project for FY26-27	Projected Projects Bal at 7/1/2026
Streets	6119	Randolph Bike Facility Improvement (From District Blvd to LA River) (ATP Cycle 6)							
Streets	6119	ATP Cycle 6 Grant	Planning/Design	1,463,810	7,112	-	7,112	-	1,456,698
Streets	6119	Measure M (Fund 225)	Planning/Design	55,000	-	5,000	5,000	-	50,000
		Randolph Bike Facility Improvement (ATP Cycle 6)		1,518,810	7,112	5,000	12,112	-	1,506,698
Streets	6201	Slauson Ave and Atlantic Blvd Congestion Relief							
Streets	6201	Metro I-710 Early Action Funds	Construction	6,381,699	1,341,759	846,654	2,188,413	-	4,193,286
Streets	6201	Additional Metro I-710 Early Action Funds	Construction	3,080,531	-	-	-	-	3,080,531
Streets	6201	Measure M Funding	Construction	1,020,500	-	-	-	-	1,020,500
		Total Slauson Ave and Atlantic Blvd Congestion Relief		10,482,730	1,341,759	846,654	2,188,413	-	8,294,317
Streets	6214	Pavement Marking and Striping Program							
Streets	6214	Pavement Marking and Striping Program	Planning	225,077	45,073	-	45,073	-	180,004
		Pavement Marking and Striping Program		225,077	45,073	-	45,073	-	180,004
Street	6231	Sidewalk Rehabilitation Project FY 25/26							
Street	6231	Community development Block Grant Fund (Fund 243)	Planning	48,946	-	-	-	68,603	117,549
		Sidewalk Rehabilitation Project FY 25/26		48,946	-	-	-	68,603	117,549
Streets	6225	LA County TSSP							
Streets	6225	Measure R Fund (Fund 224)		100,000	-	-	-	-	100,000
Streets	6225	Measure M Fund (Fund 225)		100,000	-	-	-	-	100,000
		LA County TSSP		200,000	-	-	-	-	200,000
Streets	6232	Pavement Rehab Proj FY 25/26 -Various Citywide Storm Drain Catch Basin Improvement Project							
Streets	6232	General Fund (Fund 100)		196,188	-	98,094	98,094	-	98,094
Streets	6232	TDA Fund (Fund 214)		95,000	-	57,065	57,065	-	37,935
Streets	6232	SB1 Fund (Fund 216)		728,798	-	-	-	-	728,798
Streets	6232	Prop A (Fund 221)		157,000	-	-	-	-	157,000
Streets	6232	Prop C (Fund 222)*		595,000	-	-	498,000	-	97,000
Streets	6232	Measure W (Fund 280)		40,000	-	-	-	-	40,000
Streets	6232	Measure R (Fund 224)		790,000	-	-	-	-	790,000
Streets	6232	Measure M (Fund 225)		1,089,280	-	-	-	-	1,089,280
Streets	6232	LACMTA (Fund227)		75,014	-	-	-	-	75,014
		Pavement Rehab Proj FY 25/26 - Citywide Storm Drain Catch Basin Imprv Project		3,766,280	-	155,159	653,159	-	3,113,121

City of Maywood

FY 2026-27: Capital Improvement Program								FY2026-27	
Type	Proj #	Project Name/Project Funding Source	Project Status	Previously Approved Project Funds	Actual Expenditures as of 6/30/25	Actual Expenditure FY25-26 (as of 4/20/26)	Total Actual Expenditures as of 4/29/25*	Total Proposed Project for FY26-27	Projected Projects Bal at 7/1/2026
Streets	6233	Citywide ADA Improvements							
Streets	6233	General Fund (Fund 100)	Construction	-	-	-	-	200,000	200,000
		Citywide ADA Improvements		-	-	-	-	200,000	200,000
Streets	XXXX	Public Facilities Citywide ADA Improvements							
Streets	XXXX	General Fund-(Fund 100)*	Design	594,931		461,000	461,000	-	133,931
		Public Facilities Citywide ADA Improvements		594,931	-	461,000	461,000	-	133,931
Facilities	6129	City Hall Charging Station (AQMD Fund)							
Facilities	6129	City Hall Charging Station (AQMD Fund)		130,000	-	-	-		50,000
		City Hall Charging Station (AQMD Fund)		130,000	-	-	-		50,000
Streets	6235	Citywide Bus Shelter Improvements							
Streets	6235	Metro SELA Transit Improvements Project Grant (Metro SELA TIP)		180,000	-	1,420	1,420	-	178,580
		Citywide Bus Shelter Improvements		180,000	-	1,420	1,420	-	178,580
Park	6314	Pixley Park Project							
Park	6314	State CA Park & Recreation Acquisition & development Specified Grant (\$800,000)-(Term: 7/1/21-6/30/28)	Construction	-	-	-	-	203,000	203,000
		Pixley Park Project		-	-	-	-	203,000	203,000
Facilities	6317	Maywood Park Water Quality Improvements							
Facilities	6317	Funding Source Measure W (Fund 280)	Planning	-	-	-	-	50,000	50,000
		Maywood Park Water Quality Improvements		-	-	-	-	50,000	50,000
Sewer	XXXX	Other Sewers Improvement (prior Year was included with 52nd street sewer project & point repair		422,172			10,585		411,587
		Total Projects in Progress		22,939,733	2,010,565	1,598,252	4,106,817	321,603	20,114,686

Notes:

* There were 2 projects and two fundings that expenditures were estimated through 6/30/26: Citywide ADA Improvements of \$594,931 and Pavement Rehabilitations FY2025-26 of \$498,000.

* Slausone & Atlantic project, Council approved \$

* Original Costs are estimates from various fiscal years due to projects carried over through fiscal years

City of Maywood

FY 2026-27: Capital Improvement Program								FY2026-27	
Type	Proj #	Project Name/Project Funding Source	Project Status	Previously Approved Project Funds	Actual Expenditures as of 6/30/25	Actual Expenditure FY25-26 (as of 4/20/26)	Total Actual Expenditures as of 4/29/25*	Total Proposed Project for FY26-27	Projected Projects Bal at 7/1/2026
Completed Project in FY25-26									
Sewers	6105	52nd Place Sewer Replacement Project							
Sewers	6105	Federal Enviromental Protection Agency (EPA) Grant		1,000,000	-	969,854	969,854	-	30,146
		52nd Place Sewer Replacement Project	Completed-4/22/26	1,000,000	-	969,854	969,854	-	30,146
Streets	6223	Sidewalk Rehabilitation Project FY 24/25							
Streets	6223	Community Development Block Grant Fund (Fund 243)		102,478	102,478	-	102,478	-	-
		Sidewalk Rehabilitation Project FY 24/25	Completed-6/25/25	102,478	102,478	-	102,478	-	-
Parks	6310	Maywood Park Playground Improvement Project							
Parks	6310	State CA Park & Recreation Acquisition & development Specified Grant (\$800,000)-(Term: 7/1/21-6/30/28)		293,354	268,664	24,690	293,354	-	-
		Maywood Park Playground Improvement Project	Completed-1/21/26	293,354	268,664	24,690	293,354	-	-
Parks	6313	Baseball Field Lighting Project-Maywood Park							
Parks	6313	State CA Park & Recreation Acquisition & development Specified Grant (\$800,000)-(Term: 7/1/21-6/30/28)		303,496	303,496	-	303,496	-	-
		Baseball Field Lighting Project-Maywood Park	Completed-1/21/26	303,496	303,496	-	303,496	-	-
Streets	6224	Pavement Rehab Proj FY 24/25							
Streets	6224	General Fund (Fund 100)		98,090	98,090	-	98,090	-	-
Streets	6224	SB1 Fund (Fund 216)		616,506	323,249	186,228	509,477	-	107,029
Streets	6224	Proposition C Fund (Fund 222)		329,000	340,000	-	340,000	-	(11,000)
Streets	6224	Measure R Fund (Fund 224)		200,000	200,640	-	200,640	-	(640)
Streets	6224	Measure M Fund (Fund 225)		400,000	400,000	-	400,000	-	-
		Pavement Rehab Proj FY 24/25	Completed 8-27-25	1,643,596	1,361,979	186,228	1,548,207	-	95,389
Other	6234	Citywide Landscape Improvement (Calfire)							
Other	6234	California Dept of Forestry & Fire Proection Grant (CAL-FIRE)		458,080	96,530	355,299	451,829	-	6,251
		Citywide Landscape Improvement (Calfire)	Completed-3-31-2026	458,080	96,530	355,299	451,829	-	6,251
Parks	6304	Park Improv Project FY 24/25 CDBG							
Parks	6304	Community Development Block Grant Fund (Fund 243)		240,000	16,402	220,123	236,525	-	3,475
		Park Improv Project FY 24/25 CDBG	Completed	240,000	16,402	220,123	236,525	-	3,475
Total Completed Projects in FY2025-26				4,041,004	2,149,549	1,736,194	3,903,743	-	153,261

Original Costs are estimates from various fiscal years due to projects carried over through fiscal years