AGENDA

REGULAR MEETING OF THE MAYWOOD CITY COUNCIL AND THE SUCCESSOR AGENCY TO THE MAYWOOD COMMUNITY REDEVELOPMENT AGENCY

WEDNESDAY, MAY 22, 2024 AT 4:30 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
Eddie De La Riva

MAYOR PRO TEM
Mayra Aguiluz

COUNCIL MEMBERS
Jessica Torres
Frank Garcia
Heber Marquez

CITY CLERK
Brian E. Juarez

CITY TREASURER
Mary Mariscal

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/81317052590 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 3:00 p.m. the day of the meeting by email to daisy.guerrero@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; 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 2024-2025 BUDGET AND CAPITAL IMPROVEMENT PROJECTS LIST

VII. PUBLIC PARTICIPATION (Non-Agenda Items; Time allotted: 3 minutes)

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

VIII. ADJOURNMENT - The next Regular Meeting of the Maywood City Council is scheduled for May 22, 2024, at 6:00 p.m. in the City Council Chambers.

PUBLIC ACCESS TO MEETING AGENDA AND AGENDA PACKETS

I, ______________________________, City Clerk or 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) 562-5723 within 72 hours prior to the meeting so the City can make reasonable arrangements to ensure accessibility.

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AGENDA REPORT
CITY OF MAYWOOD

AGENDA ITEM NO. 1.

DATE:	May 22, 2024
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 2024-2025 BUDGET AND CAPITAL IMPROVEMENT PROJECTS LIST

RECOMMENDATION:
Staff recommends that the City Councils review and provide direction to staff on the proposed budget for Fiscal Year 2024-2025.

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 appropriated (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 with the City Manager instructing each City department to prepare budget worksheets which detail each respective departments' spending plan for the upcoming fiscal year. The budget worksheets are received and reviewed by the finance department. Budget meetings are then held by City Manager and Finance Director with each respective department's directors and managers. Next, Finance Department and the City Manager review and discuss the proposed spending plans and make adjustments as necessary to align with City Council's objectives. Finally, the City Manager presents the annual budget to the City Council.

DISCUSSION:
The budget for the City of Maywood consists of the General Fund, which funds general services with revenues from property taxes, sales tax, and other non-restricted revenue sources, and special funds, including grant funds, capital improvement funds, and reserves. In the most recent years, the City has maintained a healthy General Fund balance, in addition to its reserves, which is a testament to the financial stewardship of the organization and exemplified by the City Council's strategic goal to ensure long-term fiscal sustainability. The proposed budget for

Fiscal Year 2024-2025 reflects the City's commitment to providing high-quality services to residents and businesses while maintaining financial stability.

General Fund Update (FY 2023-2024)

At year-end FY 2023-2024, General Fund (100) is projected to end the year with a surplus of $1.14 million. This surplus includes the adjustments approved by the City Council at mid-year. In addition, personnel costs are projected to decrease due to vacancy savings in Building and Planning and the Finance departments. The Community Services department and the Public Works Department will also see a decrease due to unexpended budgeted funds.

General Fund (100) and Pension Retirees Fund (711)	FY 2023-24 Adopted Budget	FY 2023-24 Mid-Year	FY 2023-24 Projected
Revenues	$13,130,000	$12,830,000	$12,862, 000
Expenditures	13,026,000	12,414,000	11,721,000
Surplus /(Deficit)	**$104,000**	**$416,000**	**$1,141,000**

FY 2024-2025 Annual Budget

Combined General Funds Budget FY 2024-2025

* For the FY 2024-2025, the City's General Fund (100) is projected to have a surplus of $458,000.
* For the FY 2024-2025, the City is projecting to drawdown from Local Fiscal Recovery Funds (273) of $2,225,000 to support various facility upgrades, community service programs, and the newly formed housing division.
* For the FY 2024-2025, Pension Retirees Fund is projected to have a surplus of $29,000. It should be noted that these funds can only be utilized on expenses related to pensions.

	General Fund (100)	Local Fiscal Recovery Fund (273)*	Pension Retirees Fund (711)
Revenues	$13,194,000	$-	$1,300,000
Expenditures	12,736,000	2,225,000	1,271,000
Surplus/(Deficit)	**$458,000**	**$(2,225,000)**	**$29,000**

*This was one-time federal funding and will be shown as a "deficit" until the funds are fully expended.

Combined General Funds Estimated Fund Balance at 6/30/2025

* At 6/30/2025, the City's General Fund (100) is projected to have a fund balance of $11,909,289.
* At 6/30/2025, the Local Fiscal Recovery Fund (273) is projected to have a fund balance of $3,563,437.
* At 6/30/2025, the Pension Retirees Fund (711) is projected to have a fund balance of $279,393.

	General Fund (100)	Local Fiscal Recovery Fund (273)	Pension Retirees Fund (711)	Total Combined Fund Balance at 6/30/2025
Estimated Beginning Fund Balance at 7/1/2024	$11,451,289	$5,788,437	$250,393	$17,490,119
Proposed Revenue FY2024-25	13,194,000	-	1,300,000	14,494,000
Proposed Expenditures FY2024-25	12,736,000	2,225,000	1,271,000	1,271,000
Estimated Ending Fund Balance at 6/30/2025	$**11,909,289**	**$3,563,437**	**$279,393**	**$15,752,119**

Combined General Fund Revenues FY2024-2025

General Fund (100) is the City's primary fund with taxes and major user fees funding basic public services. General Fund revenues are categorized into six (6) types: Taxes, Licenses and Permits, Charges for Services, Fines and Forfeitures, Miscellaneous Revenues and Transfers In. Below is a table summary of the revenues by category.

Overall, revenues increased by $1,364,626 and the major components of the increases and decreases are as follows:
* Major increase from Utility User's Tax of $200,000; Vehicle License Fee of $175,000; Interest Income of $382,000; Transfers In from Supplemental Law Enforcement and Successor's Agency of $495,705.
* Major decreases were from Sales Tax of $65,000 and Public Works Permit and Building Fees of $70,000.

General Fund (100)	FY 2023-24 Adopted Budget	FY 2023-24 Projected	FY 2024-25 Proposed Budget	FY 2024-25 Increase/Decrease
Taxes	$6,420,250	$6,864,890	$6,680,223	$259,973
Licenses & Permits	4,146,055	4,133,467	4,303,257	157,202
Charges for Services	449,014	465,475	458,560	9,546
Fines and Forfeitures	603,700	648,000	646,000	42,300
Miscellaneous Revenue	210,500	690,803	610,400	399,900
Transfer In	-	59,443	495,705	495,705
Total General Fund Revenues	**$11,829,519**	**$12,862,078**	**$ 13,194,145**	**$1,364,626**

Pension Retirees Fund (711)	FY 2023-24 Adopted Budget	FY 2023-24 Projected	FY 2024-25 Proposed Budget	FY 2024-25 Increase/Decrease
Pension Retirees	$1,300,000	$1,300,000	$1,300,000	$-

Combined General Fund Expenditures Proposed Budget FY 2024-2025

Personnel Expenditure

Total personnel services cost increased by $191,875 due to the normal salary step increases, the 2.5% cost of living adjustment (COLA), health premium increase of 7.5% and two additional full-time staff (1 Public Works FT and 1 Administrative Assistance FT).

Non-Personnel Expenditures

General Fund (100)'s non-personnel decreased by $481,971. This is due to the reclassification of the pension obligation bonds from General Fund (100) to Pension Retirees Fund (711). The other major increases are City Clerk's Department general election of $95,000; Community Services increased by $125,700 for the centennial celebration and an increase from the Los Angeles County Sheriff's Department Contract Services of $957,882 due to a 12.5% increase in liability insurance and 3.06% in cost of living adjustment.

In addition, there were various decreases in Public Works Department, General Government, and Human Resources mainly due to the City estimated higher at adoption for FY 2023-2024.

	General Fund (100)-Personnel:	2023-24	2023-24	2023-24	2024-25	2024-25 *
Dept #	**Department**	**Adopted**	**Mid-Year Projection**	**Year End Projection**	**Proposed**	**Increase/Decrease**
110	City Council	$68,301	$73,560	$70,739	$90,054	$21,753
120	City Administration	387,122	424,022	424,022	451,127	64,005
130	City Clerk	30,780	27,808	27,808	68,191	37,411
201	Finance	466,354	1,320	431,986	550,321	83,967

301	Human Resources	401,371	466,100	307,040	311,201	(90,170)
302	Community Services	128,630	307,040	132,043	144,989	16,359
410	General Government	-	132,043	-	-	-
501	Building & Planning	523,003	529,263	530,763	555,200	32,197
502	Public Works	19,542	41,175	41,175	45,895	26,353
	Total General Fund-Personnel Cost	**$2,025,103**	**$2,002,331**	**$1,965,576**	**$2,216,978**	**$191,875**

	General Fund (100)- Non Personnel:					
110	City Council	$54,900	$55,300	$24,928	$55,900	$1,000
120	City Administration	137,000	137,000	125,790	152,000	15,000
130	City Clerk	42,130	49,400	42,350	151,770	109,640
140	Planning Commission	3,900	1,320	-	-	(3,900)
201	Finance	150,110	198,135	173,707	144,700	(5,400)
301	Human Resources	895,573	506,100	494,596	752,100	(143,473
302	Community Services	140,100	137,600	115,509	266,800	126,700
410	General Government	8,174,997	7,209,980	7,209,180	8,046,034	(123,963)
501	Building & Planning	273,600	291,700	288,100	315,000	41,400
502	Public Works	1,128,215	1,825,100	1,281,151	634,240	(493,975)
	Total General Fund-Non Personnel Cost	**$11,000,515**	**$10,411,635**	**$9,755,311**	**$10,518,544**	**$(481,971)**

	Total General Fund (100) Expenditures	**$13,025,618**	**$1,2413,966**	**$11,720,887**	**$12,735,522**	**$(290,096)**

Note * Comparison between the Adopted Budget FY 2023-24 to the Proposed Budget FY 2024-25

Local Fiscal Recovery Fund (273)

The City utilizes the American Rescue Plan Act fund that the City received in FY 2021-2022 of $6,452,514 and recorded in a separate Fund (273). Gradually, the City is using this fund for community service programs and projects. FY 2024-2025, the City is proposing to program $2,225,394 for various projects and personnel cost.

	Local Fiscal Recovery Fund (273)	**2023-24**	**2023-24**	**2023-24**	**2024-25**	**2024-25 ***
Dept #	**Department**	**Adopted**	**Mid-Year Projection**	**Year End Projection**	**Proposed**	**Increase/Decrease**
503	Housing Dept					
	Personnel	$-	$70,417	$74,719	$111,217	$111,217
	Non-Personnel/Capital Projects	-	613,305	-	2,114,177	2,114,177
	Total Local Fiscal Recovery Fund Expenditures	**$-**	**$683,722**	**$74,719**	**$2,225,394**	**$2,225,394**

Note * Comparison between the Adopted Budget FY 2023-24 to the Proposed Budget FY 2024-25

Pension Retirees Fund (711)

The City's retirees pension is serviced through this fund. FY 2024-2025, the proposed pension payment is

$1,271,322.

	Pension Retirees Fund (711)	2023-24	2023-24	2023-24	2024-25	2024-25 *
	Department	**Adopted**	**Mid-Year Projection**	**Year End Projection**	**Proposed**	**Increase/Decrease**
	Pension Retirees Payment	$-	$1,015,786	$1,015,786	$1,271,322	$1,271,322
	Total Pension Retirees Payment	**$-**	**$1,015,786**	**$1,015,786**	**$1,271,322**	**$1,271,322**

Note * Comparison between the Adopted Budget FY 2023-24 to the Proposed Budget FY 2024-25

Special Revenue Funds FY 2024-2025
Special Revenue Funds are self-sustaining funds. These funds are restricted to the specific use and purpose. Below is the summary of all the special revenue funds estimated fund balance at 6/30/2025 with a proposed expenditures budget of $26,781,202.

SPECIAL REVENUE FUNDS

Fund	Fund Description	7/1/2024 Begining Fund Balance	FY 2024-2025 Proposed Revenue	FY 2024-25 Proposed Expenditures	6/30/2025 Ending Fund Balance
212	Gas Tax	$1,559,605	$721,127	$1,490,530	$790,202
214	TDA	(350)	25,213	-	24,863
216	SB-1	1,412,774	643,264	634,094	1,412,944
221	Prop A	967,963	690,396	494,501	1,163,858
222	Prop C	1,779,703	582,762	402,776	1,959,689
223	AQMD	164,187	35,300	50,000	149,787
224	Measure R	570,437	429,999	879,662	120,774
225	Measure M	1,303,519	498,766	1,802,285	-
227	LACMTA	274,678	-	24,678	250,000
232	SLESF	352,815	100,000	450,000	2,815
243	CDBG	2,588	526,9252	529,480	-
251	St. Lighting	122,497	174,520	215,066	81,951
261	Grants	-	18,055,358	18,055,358	-
280	Measure W	347,980	190,388	157,600	380,768
412	Sewer	675,172	326,000	1,001,172	-
501	PLHA Fund (Housing)	-	585,000	585,000	-
	Total	**9,533,538**	**23,858,015**	**26,781,202**	**6,337,351**

Capital Improvement Projects
FY 2024-2025 is newly appropriated and carried over from FY 2023-2024 capital project work plan program totaling $24,221,022. See the attached Capital Improvement Projects List.

LEGAL REVIEW:
The City Attorney has reviewed this report.

FISCAL IMPACT:
The preliminary proposed budget of All City Funds in FY 2024-2025 is $43,013,000. The FY 2024-2025 proposed City budget includes General Fund (100) expenditures of $12,736,000 and projected revenues of $13,194,000

which results in a budget surplus of $458,000.

At the close of next fiscal year the general fund is estimated to end with a surplus/reserve of $11,909,289.

ATTACHMENT(S)

1. Revenue by Category-FY2024-2025
2. General Fund Proposed Budget Summary Fiscal Year 2024-25
3. Special Revenue Summary FY24-25
4. Capital Improvement Projects List FY 2024-2025

General Fund	FY 2023-24 Adopted Budget	FY 2023-24 Projected at 4/30/2024	FY 2024-25 Proposed Budget	FY 2024-25 Increase/ Decrease
Taxes:				
Franchise Fee	$ 245,000	$ 245,000	$ 260,000	$ 15,000
Property Taxes	245,475	282,990	274,022	28,547
Property Taxes-Successor Agency's Passthrough & Residual	404,525	438,400	438,400	33,875
Utility Users Tax	1,200,000	1,515,000	1,400,000	200,000
Proprty TaxTransfer Tax (Real Estate)	28,000	13,000	16,000	(12,000)
Transient Occupancy Tax	77,250	110,000	105,000	27,750
Cannabis Sales Tax	1,750,000	1,750,000	1,750,000	-
Sales & UseTax Revenue	2,400,000	2,410,000	2,335,201	(64,799)
prop 172: PublicSafety Sales Tax	70,000	100,500	101,600	31,600
Taxes Totals	$ 6,420,250	$ 6,864,890	$ 6,680,223	$ 259,973
Licenses & Permits:				
Misc Temporary use permits	$ 2,835	$ 8,174	$ 7,000	$ 4,165
Public Works Permit Fees	190,000	100,000	150,000	(40,000)
Other Fees & Permits (Plumbing/Electrical/Mechanical)	23,200	14,000	14,000	(9,200)
Occupancy Permits	6,000	1,195	600	(5,400)
Building Permits	80,000	50,000	50,000	(30,000)
Cannabis Renewal	74,250	74,250	74,250	-
Parking Permits	60,000	60,000	63,000	3,000
Apartment License	16,000	20,000	20,000	4,000
Business License	221,975	223,500	242,000	20,025
SB 1186 License Fee & Use for Construction	38	5,000	4,900	4,862
Tobacco Retailer Lice/Garage Sale Permits/Conditional/Land Use Prmit	7,757	6,154	6,800	(957)
Vehicle License Fee - LA County	3,464,000	3,540,000	3,639,513	175,513
Vehicle License Fees Excess	-	31,000	31,000	31,000
Fireworks Application Fee/Sales		194	194	194
Licenses and Permits Totals	$ 4,146,055	$4,133,467	$4,303,257	$157,202
Charges for Services:				
All Other Charges for Services	$ 3,465	$ 2,360	$ 2,560	$ (905)
Collector Fee (Waste Mgmnt fee)	310,000	310,000	310,000	-
Assessment (Waste Mgmnt)		-	-	-
Plan Check Fees	50,000	65,000	58,000	8,000
Leases & Concessions	85,549	88,115	88,000	2,451
Charges for Services Totals	**$449,014**	**$465,475**	**$458,560**	**$9,546**

General Fund	FY 2023-24 Adopted Budget	FY 2023-24 Projected at 4/30/2024	FY 2024-25 Proposed Budget	FY 2024-25 Increase/ Decrease
Fines and Forfeitures:				
Penalties: Apt & Bus License	$5,700	$13,000	$9,000	$3,300
SEMC: Court Collections (DMV)	180,000	220,000	220,000	40,000
Administrative Citations	6,000	3,000	5,000	(1,000)
Parking Citations	412,000	412,000	412,000	-
Fines and Forfeitures Totals	**$ 603,700**	**$ 648,000**	**$ 646,000**	**$ 42,300**
Miscellaneous:				
Interest Income	$ 93,000	$ 362,000	$ 475,000	$ 382,000
Miscellaneous Revenue	25,500	12,000	10,000	(15,500)
Refunds & Reimbursements	16,500	63,400	10,400	(6,100)
Donations	3,500	35,000	50,000	46,500
County Reimbursement	-	153,403		-
LACMTA-Reimb (Slauson Proj)	-	-	-	-
Other (Recycling Grant)	7,000	-	-	(7,000)
Compliance Program	45,000	45,000	45,000	-
Good Corporate Citizen Prog	20,000	20,000	20,000	-
Miscellaneous Revenue Totals	**$ 210,500**	**$ 690,803**	**$ 610,400**	**$ 399,900**
Transfers In	$ -	$ 59,443	$ 495,705	$ 495,705
General Fund Revenue Totals	**$ 11,829,519**	**$ 12,862,078**	**$ 13,194,145**	**$ 1,364,626**
Local Fiscal Recovery Fund				
Coronavirus Fiscal Recovery Fund	$ -	$ -	$ -	$ -
Retiree Pension Levy Totals	$ -	$ -	$ -	$ -
Retiree Pension Levy:				
Retiree Pension Levy	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ -
Retiree PensionTotals	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ -

General Fund (100)-Proposed Expenditures by Department:

General Fund (100)-Personnel:		2023-24	2023-24	2023-24	2024-25	2024-25 *
Dept #	Department	Adopted	Mid- Year Projection	Year End Projection	Proposed	Increase/ Decrease
110	City Council	68,301	73,560	70,739	90,054	21,753
120	City Administration	387,122	424,022	424,022	451,127	64,005
130	City Clerk	30,780	27,808	27,808	68,191	37,411
201	Finance	466,354	1,320	431,986	550,321	83,967
301	Human Resources	401,371	466,100	307,040	311,201	(90,170)
302	Community Services	128,630	307,040	132,043	144,989	16,359
410	General Governmental	-	132,043	-	-	-
501	Building & Planning	523,003	529,263	530,763	555,200	32,197
502	Public Works	19,542	41,175	41,175	45,895	26,353
	Total General Fund-Personnel Cost	**2,025,103**	**2,002,331**	**1,965,576**	**2,216,978**	**191,875**

General Fund-Non Personnel Costs:

110	City Council	54,900	55,300	24,928	55,900	1,000
120	City Administration	137,000	137,000	125,790	152,000	15,000
130	City clerk	42,130	49,400	42,350	151,770	109,640
140	Planning Commission	3,900	1,320	-	-	(3,900)
201	Finance	150,100	198,135	173,707	144,700	(5,400)
301	Human Resources	895,573	506,100	494,596	752,100	(143,473)
302	Community Services	140,100	137,600	115,509	266,800	126,700
410	General Governmental	8,174,997	7,209,980	7,209,180	8,046,034	(128,963)
501	Building & Planning	273,600	291,700	288,100	315,000	41,400
502	Public Works	1,128,215	1,825,100	1,281,151	634,240	(493,975)
	Total General Fund-Non Personnel Costs	**11,000,515**	**10,411,635**	**9,755,311**	**10,518,544**	**(481,971)**
	Total General Fund (100) Expenditures	**13,025,618**	**12,413,966**	**11,720,887**	**12,735,522**	**(290,096)**

Note * Comparision between the Adopted Budget FY 2023-24 to the Proposed Budget FY 2024-25.

Local Fiscal Recovery Fund (273)		2023-24	2023-24	2023-24	2024-25	2024-25 *
Dept #	Department	Adopted	Mid- Year Projection	Year End Projection	Proposed	Increase/ Decrease
503	Housing Dept					
	Personnel	$ -	$ 70,417	$ 74,719	$ 111,217	$ 111,217
	Non-personnel /Capital Projects		613,305		2,114,177	2,114,177
Total Local Fiscal Recovery Fund Expenditure		$ -	$ 683,722	$ 74,719	$ 2,225,394	$ 2,225,394

Note * Comparision between the Adopted Budget FY 2023-24 to the Proposed Budget FY 2024-25.

Pension Retirees Fund (711)	2023-24	2023-24	2023-24	2024-25	2024-25 *

	Department	Adopted	Mid- Year Projection	Year End Projection	Proposed	Increase/ Decrease
	Pension Retirees Payment	$ -	$ 1,015,786	$ 1,015,786	$ 1,271,322	$ 1,271,322
Total Pension Retirees Payment		$ -	$ 1,015,786	$ 1,015,786	$ 1,271,322	$ 1,271,322

Note * Comparision between the Adopted Budget FY 2023-24 to the Proposed Budget FY 2024-25.

Special Revenue Fund

FUND	OBJECT DESCRIPTION	FY 2022-23 ADOPTED	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 PROJECTED	FY 2024-25 PROJECTION
Gas Tax Fund -212						
	Estimated Beginning Fund Balance at 7/1/24					**1,559,605**
	Total Revenues	1,149,284	648,866	620,323	707,312	**721,127**
	Expenditures:					
	Personnel-Gas Tax Costs	257,067	118,129	229,839	136,293	305,822
	Non-Personnel Costs	532,606	700,627	1,003,904	693,453	704,704
	Capital Improvement Projects	1,182,000	13,519	267,000	45,073	480,004
	Total Expenditures	**1,971,673**	**832,275**	**1,500,743**	**874,819**	**1,490,530**
	Estimated Ending Fund Balance at 6/30/25	**(822,389)**	**(183,409)**	**(880,420)**	**(167,507)**	**790,202**
TDA Fund -214						
	Estimated Beginning Fund Balance at 7/1/24					**(350)**
	Total Revenues	-	85	29,037	171	25,213
	Expenditures:					
	Non-Personnel Costs	701,000	-	23,107	-	-
	Capital Improvement Projects	125,000	123,660	-	-	-
	Total Expenditures	826,000	123,660	23,107	-	-
	Estimated Ending Fund Balance at 6/30/25	**(826,000)**	**(123,575)**	**5,930**	**171**	**24,863**
SB-1 Road Maintenance Rehabilitation Fund -216						
	Estimated Beginning Fund Balance at 7/1/24					**1,412,774**
	Total Revenues	1,375,558	560,951	535,751	601,774	643,264
	Expenditures:					
	Capital Improvement Projects	1,143,044	-	906,004	388,296	643,094
	Total Expenditures	1,143,044	-	906,004	388,296	643,094
	Estimated Ending Fund Balance at 6/30/25	**232,514**	**560,951**	**(370,253)**	**213,478**	**1,412,944**
Prop A Transit Fund -221						
	Estimated Beginning Fund Balance at 7/1/24					**967,963**
	Total Revenues	-	727,483	717,151	717,381	690,396
	Expenditures:					
	Personnel-Gas Tax Costs	-	-	16,950	16,527	21,365
	Non-Personnel Costs	437,439	-	380,970	454,934	473,136
	Total Expenditures	437,439	-	397,920	471,461	494,501
	Estimated Ending Fund Balance at 6/30/25	**(437,439)**	**727,483**	**319,231**	**245,920**	**1,163,858**
Prop C Transit Fund -222						
	Estimated Beginning Fund Balance at 7/1/24					**1,779,703**
	Total Revenues	750,000	613,626	594,858	604,906	582,762
	Expenditures:					
	Personnel-Gas Tax Costs	112,599	34,797	55,123	52,750	65,776
	Non-Personnel Costs	166,072	86,263	77,000	83,796	87,000
	Capital Improvement Projects	750,000	63,871	-	348,617	250,000
	Total Expenditures	1,028,671	184,931	132,123	485,163	402,776
	Estimated Ending Fund Balance at 6/30/25	**(278,671)**	**428,695**	**462,735**	**119,743**	**1,959,689**

Special Revenue Fund

FUND	OBJECT DESCRIPTION	FY 2022-23 ADOPTED	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 PROJECTED	FY 2024-25 PROJECTION
AQMD Fund -223						
	Estimated Beginning Fund Balance at 7/1/24					**164,187**
	Total Revenues	36,375	32,980	34,700	33,140	35,300
	Expenditures:					
	Non-Personnel Costs	73,026	-	3,000	-	-
	Capital Outlay-Vehicle	-	-	50,000	50,000	50,000
	Total Expenditures	73,026	-	53,000	50,000	50,000
	Estimated Ending Fund Balance at 6/30/25	**(36,651)**	**32,980**	**(18,300)**	**(16,860)**	**149,487**
Measure R Fund -224						
	Estimated Beginning Fund Balance at 7/1/24					**570,437**
	Total Revenues	1,184,636	462,601	446,144	456,144	429,999
	Expenditures:					
	Personnel Costs	165,585	56,141	32,730	24,483	39,662
	Non-Personnel Costs	92,170	-	10,000	10,000	10,000
	Capital Improvement Projects	1,629,637	268,248	1,727,986	1,624,561	830,000
	Total Expenditures	1,887,392	324,389	1,770,716	1,659,044	879,662
	Estimated Ending Fund Balance at 6/30/25	**(702,756)**	**138,212**	**(1,324,572)**	**(1,202,900)**	**120,774**
Measure M Fund -225						
	Estimated Beginning Fund Balance at 7/1/24					**1,303,519**
	Total Revenues	1,250,000	521,705	505,629	520,754	498,766
	Expenditures:					
	Personnel Costs	71,345	-	68,517	48,249	98,776
	Non-Personnel Costs	37,000	-	3,330	2,288	-
	Capital Improvement Projects	1,250,000	-	1,736,802	1,250,000	1,703,509
	Total Expenditures	1,358,345	-	1,808,649	1,300,537	1,802,285
	Estimated Ending Fund Balance at 6/30/25	**(108,345)**	**521,705**	**(1,303,020)**	**(779,783)**	**-**
LACMTA Fund -227						
	Estimated Beginning Fund Balance at 7/1/24					**274,678**
	Total Revenues	-	274,678	-	-	-
	Expenditures:					
	Capital Improvement Projects	-	-	274,678	-	24,678
	Total Expenditures	-	-	274,678	-	24,678
	Estimated Ending Fund Balance at 6/30/25	**-**	**274,678**	**(274,678)**	**-**	**250,000**

Special Revenue Fund

FUND	OBJECT DESCRIPTION	FY 2022-23 ADOPTED	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 PROJECTED	FY 2024-25 PROJECTION
Supplemental Law Enforcement Services Fund -232						
	Estimated Beginning Fund Balance at 7/1/24					**352,815**
	Total Revenues	155,000	251,430	-	100,000	100,000
	Expenditures:					
	Non-Personnel Cost	-	-	159,900	159,900	-
	Transfer Out-General Fund Sheriff Cost	-	-	-	-	450,000
	Total Expenditures	-	-	159,900	159,900	450,000
	Estimated Ending Fund Balance at 6/30/25	**155,000**	**251,430**	**(159,900)**	**(59,900)**	**2,815**
CDBG Fund -243						
	Estimated Beginning Fund Balance at 7/1/24					**2,558**
	Total Revenues	391,053	330,572	356,826	292,984	526,922
	Expenditures:					
	Personnel Cost	119,119	58,976	132,159	92,422	168,907
	Non-Personnel Cost	292,503	113,311	106,934	17,312	17,500
	Capital Improvement Projects	-	153,998	193,215	183,250	343,073
	Total Expenditures	411,622	326,285	432,308	292,984	529,480
	Estimated Ending Fund Balance at 6/30/25	**271,934**	**117,598**	**31,452**	**-**	**-**
Street Lighting Fund -251						
	Estimated Beginning Fund Balance at 7/1/24					**122,497**
	Total Revenues	308,000	187,255	174,520	174,520	174,520
	Expenditures:					
	Personnel Cost	4,981	-	10,146	1,015	11,258
	Non-Personnel Cost	94,981	206,914	171,887	183,251	203,808
	Capital Improvement Projects	308,000	-	193,215	-	-
	Total Expenditures	407,962	206,914	375,248	184,266	215,066
	Estimated Ending Fund Balance at 6/30/25	**(99,962)**	**(19,659)**	**(200,728)**	**(9,746)**	**81,951**
Grants Fund -261						
	Estimated Beginning Fund Balance at 7/1/24					**-**
	Total Revenues	-	331,938	-	2,867,276	18,055,358
	Expenditures:					
	Capital Improvement Projects	-	1,081,897	-	2,867,276	18,055,358
	Total Expenditures	-	1,081,897	-	2,867,276	18,055,358
	Estimated Ending Fund Balance at 6/30/25	**-**	**(749,959)**	**-**	**-**	**-**
Measure W (Safe Clean Water Program Fund) 280						
	Estimated Beginning Fund Balance at 7/1/24					**347,980**
	Total Revenues	-	352,911	-	174,728	190,388
	Expenditures:					
	Non-Personnel Cost	-	176,749	175,500	162,944	157,600
	Total Expenditures	-	176,749	175,500	162,944	157,600
	Estimated Ending Fund Balance at 6/30/25	**-**	**176,162**	**(175,500)**	**11,784**	**380,768**
Sewer Enterprise Fund-412						
	Estimated Beginning Fund Balance at 7/1/24					**675,172**
	Total Revenues	301,614	286,427	298,633	322,017	326,000
	Expenditures:					
	Capital Improvement Projects	540,000	11,746	360,000	64,200	1,001,172
	Total Expenditures	540,000	11,746	360,000	64,200	1,001,172
	Estimated Ending Fund Balance at 6/30/25	**(238,386)**	**274,681**	**(61,367)**	**257,817**	**-**
Permanent Local Housing Allocation Fund-501						
	Estimated Beginning Fund Balance at 7/1/24					**-**
	Total Revenues	-	-	-	-	585,000

Special Revenue Fund

FUND	OBJECT DESCRIPTION	FY 2022-23 ADOPTED	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 PROJECTED	FY 2024-25 PROJECTION
	Expenditures:					
	Non-Personnel Cost	-	-	-	-	585,000
	Total Expenditures	-	-	-	-	585,000
	Estimated Ending Fund Balance at 6/30/25	**-**	**-**	**-**	**-**	**-**

Special Revenue Fund

FUND	OBJECT DESCRIPTION	FY 2022-23 ADOPTED	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 PROJECTED	FY 2024-25 PROJECTION
Gas Tax Fund -212						
	Estimated Beginning Fund Balance at 7/1/24					**1,559,605**
	Total Revenues	1,149,284	648,866	620,323	707,312	**721,127**
	Expenditures:					
	Personnel-Gas Tax Costs	257,067	118,129	229,839	136,293	305,822
	Non-Personnel Costs	532,606	700,627	1,003,904	693,453	704,704
	Capital Improvement Projects	1,182,000	13,519	267,000	45,073	480,004
	Total Expenditures	**1,971,673**	**832,275**	**1,500,743**	**874,819**	**1,490,530**
	Estimated Ending Fund Balance at 6/30/25	**(822,389)**	**(183,409)**	**(880,420)**	**(167,507)**	**790,202**
TDA Fund -214						
	Estimated Beginning Fund Balance at 7/1/24					**(350)**
	Total Revenues	-	85	29,037	171	25,213
	Expenditures:					
	Non-Personnel Costs	701,000	-	23,107	-	-
	Capital Improvement Projects	125,000	123,660	-	-	-
	Total Expenditures	826,000	123,660	23,107	-	-
	Estimated Ending Fund Balance at 6/30/25	**(826,000)**	**(123,575)**	**5,930**	**171**	**24,863**
SB-1 Road Maintenance Rehabilitation Fund -216						
	Estimated Beginning Fund Balance at 7/1/24					**1,412,774**
	Total Revenues	1,375,558	560,951	535,751	601,774	643,264
	Expenditures:					
	Capital Improvement Projects	1,143,044	-	906,004	388,296	643,094
	Total Expenditures	1,143,044	-	906,004	388,296	643,094
	Estimated Ending Fund Balance at 6/30/25	**232,514**	**560,951**	**(370,253)**	**213,478**	**1,412,944**
Prop A Transit Fund -221						
	Estimated Beginning Fund Balance at 7/1/24					**967,963**
	Total Revenues	-	727,483	717,151	717,381	690,396
	Expenditures:					
	Personnel-Gas Tax Costs	-	-	16,950	16,527	21,365
	Non-Personnel Costs	437,439	-	380,970	454,934	473,136
	Total Expenditures	437,439	-	397,920	471,461	494,501
	Estimated Ending Fund Balance at 6/30/25	**(437,439)**	**727,483**	**319,231**	**245,920**	**1,163,858**
Prop C Transit Fund -222						
	Estimated Beginning Fund Balance at 7/1/24					**1,779,703**
	Total Revenues	750,000	613,626	594,858	604,906	582,762
	Expenditures:					
	Personnel-Gas Tax Costs	112,599	34,797	55,123	52,750	65,776
	Non-Personnel Costs	166,072	86,263	77,000	83,796	87,000
	Capital Improvement Projects	750,000	63,871	-	348,617	250,000
	Total Expenditures	1,028,671	184,931	132,123	485,163	402,776
	Estimated Ending Fund Balance at 6/30/25	**(278,671)**	**428,695**	**462,735**	**119,743**	**1,959,689**

Special Revenue Fund

FUND	OBJECT DESCRIPTION	FY 2022-23 ADOPTED	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 PROJECTED	FY 2024-25 PROJECTION
AQMD Fund -223						
	Estimated Beginning Fund Balance at 7/1/24					**164,187**
	Total Revenues	36,375	32,980	34,700	33,140	35,300
	Expenditures:					
	Non-Personnel Costs	73,026	-	3,000	-	-
	Capital Outlay-Vehicle	-	-	50,000	50,000	50,000
	Total Expenditures	73,026	-	53,000	50,000	50,000
	Estimated Ending Fund Balance at 6/30/25	**(36,651)**	**32,980**	**(18,300)**	**(16,860)**	**149,487**
Measure R Fund -224						
	Estimated Beginning Fund Balance at 7/1/24					**570,437**
	Total Revenues	1,184,636	462,601	446,144	456,144	429,999
	Expenditures:					
	Personnel Costs	165,585	56,141	32,730	24,483	39,662
	Non-Personnel Costs	92,170	-	10,000	10,000	10,000
	Capital Improvement Projects	1,629,637	268,248	1,727,986	1,624,561	830,000
	Total Expenditures	1,887,392	324,389	1,770,716	1,659,044	879,662
	Estimated Ending Fund Balance at 6/30/25	**(702,756)**	**138,212**	**(1,324,572)**	**(1,202,900)**	**120,774**
Measure M Fund -225						
	Estimated Beginning Fund Balance at 7/1/24					**1,303,519**
	Total Revenues	1,250,000	521,705	505,629	520,754	498,766
	Expenditures:					
	Personnel Costs	71,345	-	68,517	48,249	98,776
	Non-Personnel Costs	37,000	-	3,330	2,288	-
	Capital Improvement Projects	1,250,000	-	1,736,802	1,250,000	1,703,509
	Total Expenditures	1,358,345	-	1,808,649	1,300,537	1,802,285
	Estimated Ending Fund Balance at 6/30/25	**(108,345)**	**521,705**	**(1,303,020)**	**(779,783)**	**-**
LACMTA Fund -227						
	Estimated Beginning Fund Balance at 7/1/24					**274,678**
	Total Revenues	-	274,678	-	-	-
	Expenditures:					
	Capital Improvement Projects	-	-	274,678	-	24,678
	Total Expenditures	-	-	274,678	-	24,678
	Estimated Ending Fund Balance at 6/30/25	**-**	**274,678**	**(274,678)**	**-**	**250,000**

Special Revenue Fund

FUND	OBJECT DESCRIPTION	FY 2022-23 ADOPTED	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 PROJECTED	FY 2024-25 PROJECTION
Supplemental Law Enforcement Services Fund -232						
	Estimated Beginning Fund Balance at 7/1/24					**352,815**
	Total Revenues	155,000	251,430	-	100,000	100,000
	Expenditures:					
	Non-Personnel Cost	-	-	159,900	159,900	-
	Transfer Out-General Fund Sheriff Cost	-	-	-	-	450,000
	Total Expenditures	-	-	159,900	159,900	450,000
	Estimated Ending Fund Balance at 6/30/25	**155,000**	**251,430**	**(159,900)**	**(59,900)**	**2,815**
CDBG Fund -243						
	Estimated Beginning Fund Balance at 7/1/24					**2,558**
	Total Revenues	391,053	330,572	356,826	292,984	526,922
	Expenditures:					
	Personnel Cost	119,119	58,976	132,159	92,422	168,907
	Non-Personnel Cost	292,503	113,311	106,934	17,312	17,500
	Capital Improvement Projects	-	153,998	193,215	183,250	343,073
	Total Expenditures	411,622	326,285	432,308	292,984	529,480
	Estimated Ending Fund Balance at 6/30/25	**271,934**	**117,598**	**31,452**	**-**	**-**
Street Lighting Fund -251						
	Estimated Beginning Fund Balance at 7/1/24					**122,497**
	Total Revenues	308,000	187,255	174,520	174,520	174,520
	Expenditures:					
	Personnel Cost	4,981	-	10,146	1,015	11,258
	Non-Personnel Cost	94,981	206,914	171,887	183,251	203,808
	Capital Improvement Projects	308,000	-	193,215	-	-
	Total Expenditures	407,962	206,914	375,248	184,266	215,066
	Estimated Ending Fund Balance at 6/30/25	**(99,962)**	**(19,659)**	**(200,728)**	**(9,746)**	**81,951**
Grants Fund -261						
	Estimated Beginning Fund Balance at 7/1/24					**-**
	Total Revenues	-	331,938	-	2,867,276	18,055,358
	Expenditures:					
	Capital Improvement Projects	-	1,081,897	-	2,867,276	18,055,358
	Total Expenditures	-	1,081,897	-	2,867,276	18,055,358
	Estimated Ending Fund Balance at 6/30/25	**-**	**(749,959)**	**-**	**-**	**-**

Special Revenue Fund

FUND	OBJECT DESCRIPTION	FY 2022-23 ADOPTED	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 PROJECTED	FY 2024-25 PROJECTION
Local Fiscal Recovery Fund -273						
	Estimated Beginning Fund Balance at 7/1/24					**5,788,437**
	Total Revenues	-	-	-	-	-
	Expenditures:					
	Personnel Cost	-	39,568	-	74,719	101,217
	Non-Personnel Cost	-	-	-	-	4,000
	Capital Improvement Projects	-	86,485	-	463,305	2,110,177
	Total Expenditures	-	126,053	-	538,024	2,215,394
	Estimated Ending Fund Balance at 6/30/25	**-**	**(126,053)**	**-**	**(538,024)**	**3,573,043**
Measure W (Safe Clean Water Program Fund) 280						
	Estimated Beginning Fund Balance at 7/1/24					**347,980**
	Total Revenues	-	352,911	-	174,728	190,388
	Expenditures:					
	Non-Personnel Cost	-	176,749	175,500	162,944	157,600
	Total Expenditures	-	176,749	175,500	162,944	157,600
	Estimated Ending Fund Balance at 6/30/25	**-**	**176,162**	**(175,500)**	**11,784**	**380,768**
Sewer Enterprise Fund-412						
	Estimated Beginning Fund Balance at 7/1/24					**675,172**
	Total Revenues	301,614	286,427	298,633	322,017	326,000
	Expenditures:					
	Capital Improvement Projects	540,000	11,746	360,000	64,200	1,001,172
	Total Expenditures	540,000	11,746	360,000	64,200	1,001,172
	Estimated Ending Fund Balance at 6/30/25	**(238,386)**	**274,681**	**(61,367)**	**257,817**	**-**
Permanent Local Housing Allocation Fund-501						
	Estimated Beginning Fund Balance at 7/1/24					**-**
	Total Revenues	-	-	-	-	585,000
	Expenditures:					
	Non-Personnel Cost	-	-	-	-	585,000
	Total Expenditures	-	-	-	-	585,000
	Estimated Ending Fund Balance at 6/30/25	**-**	**-**	**-**	**-**	**-**
Successor Agency Fund-611						
	Estimated Beginning Fund Balance at 7/1/24					**(11,770,439)**
	Total Revenues	-	1,237,208	-	1,237,515	1,224,378
	Expenditures:					
	Personnel Cost	-	39,944	-	46,211	53,795
	Debt Services	-	1,122,432	-	1,252,282	1,225,157
	Transfers Out- General Fund	-	60,557	-	54,300	45,705
	Total Expenditures	-	1,222,933	-	1,352,793	1,324,657
	Estimated Ending Fund Balance at 6/30/25	**-**	**14,275**	**-**	**(115,278)**	**(11,870,718)**

Capital Improvement Projects List

Type	Project #	Project Name	Project Status	Carry Over/ New/ Complete	CIP FY 2023/2024	Proposed CIP FY 2024/2025	Total CIP Costs FY2024/2025	CIP Estimated Expenditures as of 6/30/24	Proposed CIP FY 2024/2025	Funding Sources
					(a)	(b)	=(a+b)			
Streets	6201	Slauson Ave and Atlantic Blvd Congestion Relief	Design	Carry Over	506,816	7,993,184	8,500,000	385,531	8,114,469	$1,081,850 -Measure M transit, Fund 225/ $7,418,150-Measure R Grant Reimursement , Fund 261
Streets	6223	Sidewalk Rehabilitation Project FY 2024/2025	Construction	New	-	98,977	98,977	-	98,977	$98,977 CBG Fund 243
Streets	6221	Sidewalk Rehabilitation Project FY 2023/2024	Construction	Carry Over	114,627	-	114,627	13,578	101,049	$114,627 CDBG Fund 243
Streets	6119	Randolph Bike Facility Improvement (From District Blvd to LA River) (ATP Cycle 6) Design	Planning	New	-	200,000	200,000	-	200,000	$55K Measure M Transit Fund 225/ $145K Reimbursement Grant Fund 261
Streets	6224	Pavement Rehabilitation Project FY 2024/2025 on Various Streets	Construction	New	-	1,500,000	1,500,000	-	1,500,000	$200K Gas Tax, Fund 212/ $680K Mesure R Transit, Fund 224/ $620K SB-1 Road Maint Rehab, Fund 216
Streets	6218	Pavement Rehabilitation Project FY 2022/2023 on Various Streets	Design	Carry Over	4,060,359	-	4,060,359	3,756,478	303,881	Prop C Fund 222 and LACMTA Fund 227
Streets	6214	Pavement Marking and Striping Program	Planning	Carry Over	125,077	100,000	225,077	45,073	180,004	$225,077 Gas Tax Fund 212
Streets	6225	LAC Traffic Signal Synchronization	Design	New	-	100,000	100,000	-	100,000	$100K Gas Tax Fund 212
Streets	6116	Highway Safety Improvements Cycle 11	Design	Carry Over	1,576,100	-	1,576,100	41,794	1,534,306	[illegible] Measure R Transit, Fund 224/ [illegible] Reimbursement Grant Fund 261
Streets	7101	Clean California Grant Improvements	Construction	Carry Over	1,388,940	-	1,388,940	1,388,940	-	Clean California Grant
Streets	6226	Citywide Traffic Safety and Traffic Calming Improvements	Planning	New	-	100,000	100,000	-	100,000	$100K Mesure M Transit Fund 225.
Sewers	6105	52nd Place Sewer Replacement Project	Planning	Carry Over	1,600,000	-	1,600,000	3,949	1,596,051	$500K- Local Fiscal Recovery Fund 273 ; $1M-EPA Community Grant Fund 261 ; $100K- Sewer Enterprise Fund 412
Sewers	6230	Sewer Point Repairs at Various locations	Planning	Carry Over	853,930	-	853,930	-	853,930	Sewer Enterprise Fund 412
Parks	6304	Park Improvements Project FY 2024/2025 CDBG	Planning	New	-	200,000	200,000	-	200,000	$200K CDBG Fund 243
Parks	6113	Baseball Field Improvements	Construction	Carry Over	826,823	-	826,823	826,823	(0)	Grant Fund, 261
Parks	6305	Playground Improvements at Maywood Park	Construction	Carry Over	333,665	-	333,665	372	333,293	$333,665 Reimbursment Grant Fund 261
Parks	6306	Riverfront Park Renovations	Planning	Carry Over	6,845,419	-	6,845,419	396	6,845,023	2/5/24 Preliminary site review is planned for 2/7/24 @ 10:30am
New Building	6103	Teen/Resource Center (4801 Slauson Avenue)	Planning	Carry Over	150,000	-	150,000	36,242	113,758	$150K Local Fiscal Recovery Fund 273
New Building	6103	Teen/Resource Center (4801 Slauson Avenue)	Design	New	-	400,000	400,000	-	400,000	Council approved 4/25/24. IDS State Park Fund City applied FY24/25.
Facilities	6120	YMCA Resiliency Center, Solar, Backup Battery	Planning	New	-	500,000	500,000	-	500,000	$500K Reimbursement Grant Fund 261
Facilities	6107	City Hall Painting	Design	New	-	100,000	100,000	-	100,000	$100K Local Fiscal Recovery Fund 273
Facilities	6106	City Hall Window Replacement	Design	Carry Over	250,000	-	250,000	-	250,000	$250K Local Fiscal Recovery Fund 273
Facilities	6102/6118	Blvd	Construction	Carry Over	230,000	-	230,000	128,720	101,280	Successor's Agency Fund 611

Capital Improvement Projects List

Type	Project #	Project Name	Project Status	Carry Over/ New/ Complete	CIP FY 2023/2024	Proposed CIP FY 2024/2025	Total CIP Costs FY2024/2025	CIP Estimated Expenditures as of 6/30/24	Proposed CIP FY 2024/2025	Funding Sources
Facilities	6226	ADA Transition Plan	Planning	New	-	300,000	300,000	-	300,000	$150K Local Fiscal Recovery Fund 273/ $150K Measure R Transit Fund 224
Facilities	6121	Marquee Sign Replacement	Construction	Carry Over	150,000	-	150,000		155,000	$150K Local Fiscal Recovery Fund 273
Facilities	6122	City Yard Fence Replacement	Design	New	-	200,000	200,000		200,000	$200K Local Fiscal Recovery Fund 273
Facilities		SCE Charge Ready Program	Planning	New	-	40,000			**40,000**	$40K SCE Reimbursement Grant, Grant Fund 261
		Total Capital Projects							24,221,022	

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