



ADOPTED
ANNUAL
BUDGET
FISCAL YEAR
2023 - 24



CITY OF RANCHO PALOS VERDES
INCORPORATED SEPTEMBER 7, 1973



City Budget FY 2023-2024

City Officials

Barbara Ferraro
Mayor

John Cruikshank
Mayor Pro Tem

Eric Alegria
Councilmember

David L. Bradley
Councilmember

Paul Seo
Councilmember

City Staff

Ara Mihranian, AICP
City Manager

Karina Bañales
Deputy City Manager

Ramzi Awwad
Director of Public Works

Cory Linder
Director of Recreation & Parks

Vina Ramos
Interim Director of Finance

Octavio Silva
Interim Director of Community Development



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Rancho Palos Verdes
California**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morrill

Executive Director



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Residents of Rancho Palos Verdes

City Council

Planning Commision

Civic Center
Advisory Committee

Traffic Safety
Committee

Emergency
Preparedness
Committee

Finance Advisory
Committee

Infrastructure
Management
Advisory Committee

City Manager

City Attorney

Deputy City Manager

Community
Development

Finance

Public Works

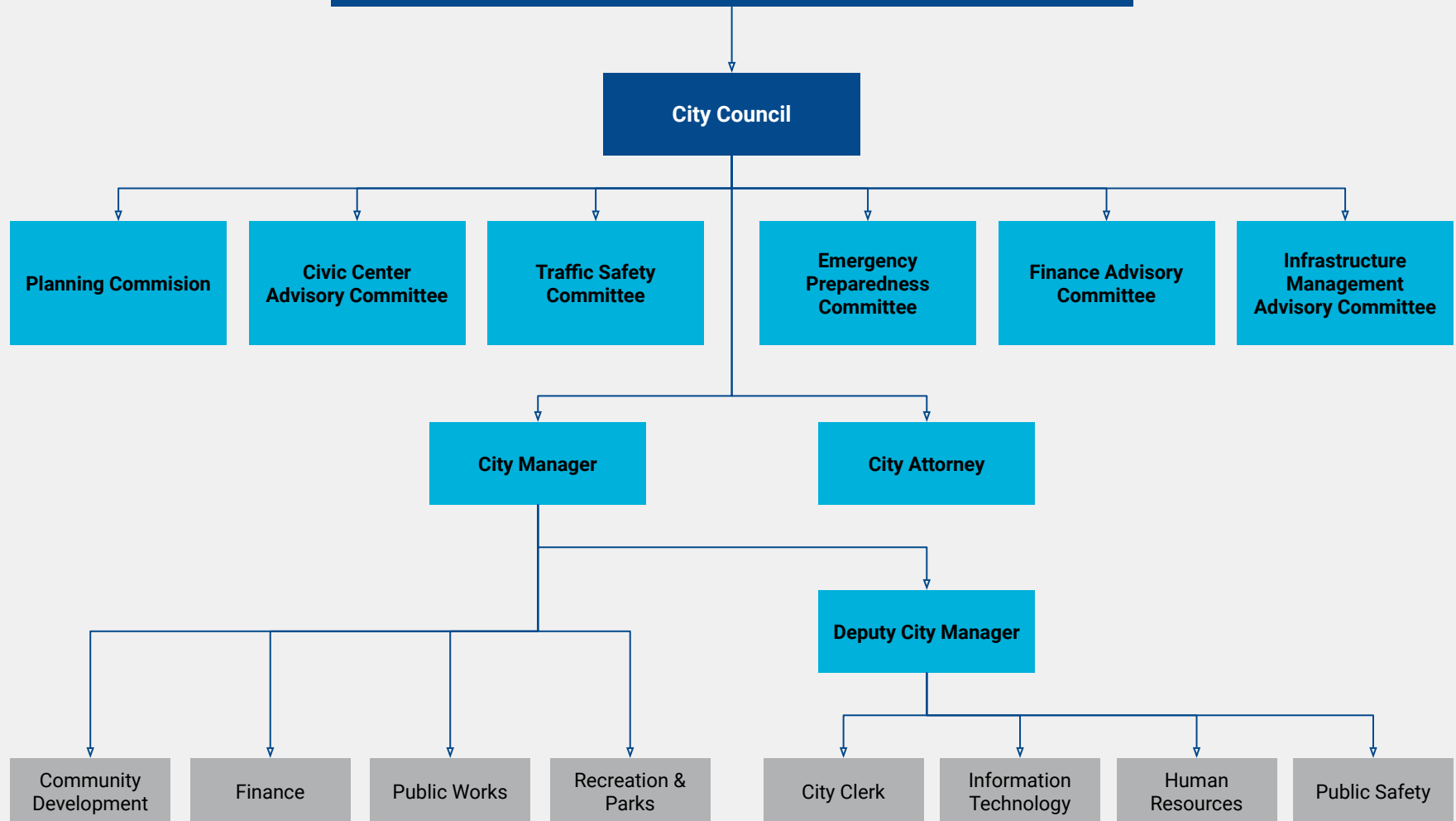
Recreation &
Parks

City Clerk

Information
Technology

Human
Resources

Public Safety

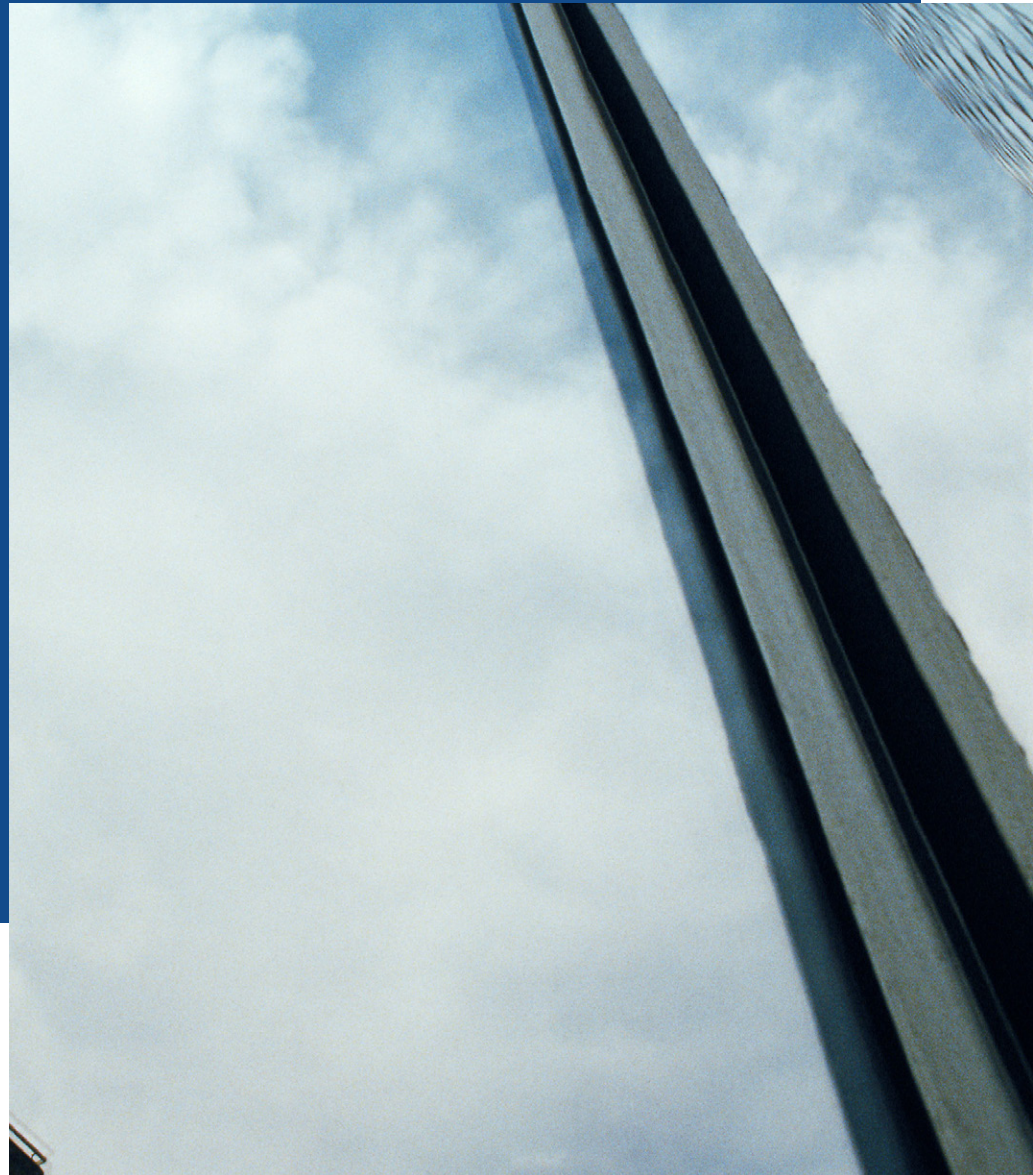






Budget Overview

"It is my pleasure and
privilege to present
to the City Council
and the residents of
Rancho Palos Verdes
the Fiscal Year 2023-
24 Adopted Budget."







City Manager's Transmittal Letter

Fiscal Year 2023-24

July 1, 2023

Re: Submittal of Fiscal Year 2023-24 Budget

Honorable Mayor and Members of the City Council,

It is my pleasure and privilege to present to the City Council and the residents of Rancho Palos Verdes the Fiscal Year 2023-24 budget for all City funds. The adoption of the Fiscal Year 2023-24 budget represents a culmination of reports, calculations, estimates and forecasting that began in fall of 2022 and was presented to the City Council in the early months of 2023. The Fiscal Year 2023-24 Adopted Budget continues the City's tradition of fiscal responsibility.

The City Council began the budget process in February, when it held a goals workshop to review the status of its current goals and to begin forming the goals for the upcoming fiscal year. This occurs first, in a series of budget workshops, to ensure adequate funding is available to support the Council goals. Soon after, workshops were held on the various City funds, with an emphasis on the General Fund and Capital Improvement Program. Throughout the budget process, it is essential for the City to monitor market trends, as well as the City's revenues and expenditures for the first half of the year, to estimate year-end figures which shape budget assumptions.

The budget process continues to be a fluid exercise for the City as processes evolve in response to City Council and community needs. The development of the City Council goals continues to align with the budget and community needs, to ensure results can be realized. Pursuant to the City Council's direction, Staff produced a balanced budget prioritizing the City Council's goals of:

1. Maintaining a high level of public safety by managing rising costs and ensuring an enhanced and responsive level of service provided by the Los Angeles County Sheriff's Department
2. Maintaining and improving all public infrastructure with a priority on the Portuguese Bend Landslide
3. Maintaining and improving all City-owned properties with an emphasis on completing the Ladera Linda Community Park project on time and to consider beginning the design phase of the Civic Center Master Plan
4. Promoting citizen involvement and public outreach as the City continues to offer a robust and well attended Leadership Academy, and begins to develop its Internship and Youth Council programs
5. Maintaining and improving the quality of life for RPV residents consisting of projects such as beautification of arterial street medians and walls, and implementing the much desired Western Avenue Beautification project
6. Maximizing the use of tax dollars and optimizing services delivered to RPV residents

The FY 2023-24 Adopted Budget allocates available resources in furtherance of the goals defined within the six overarching categories. The City's General Fund appropriates approximately \$38.8 million in total revenues and \$38.1 million in total expenditures and is estimated to end the year with an unallocated fund balance of \$0.7 million. Including all City funds and Improvement Authorities, the adopted budget recognizes nearly \$53 million in total revenues and roughly \$61 million in total expenditures, net of transfers.

General Fund operating expenditures decreased by \$1 million, or 3% while operating revenues increased by \$2.7 million, or 7%, compared to the FY 2022-23 revised budget. The continued rebound in operating revenues resulted in additional resources available to fund the FY 2023-24 City Council Goals. This year, General Fund transfers to the Capital Infrastructure Program (CIP) Fund amounted to \$4.4 million due to the projected increase in Transient Occupancy Tax (TOT) revenue from Terranea Resort. Based on the projected surplus for General Fund, the City Council approved an additional transfer of \$0.9 million to the CIP Fund for the Ladera Linda loan payment to help sustain funding levels for current and future infrastructure projects. A separate portion of the projected surplus was also used to transfer in \$0.3 million to the Employee Pension Service Fund (EPSF).

The City Council continued its support of residents and business by upholding lower tax rates such as the 3% Utility User Tax and the 10% Golf Tax. Moreover, the City Council also opted to forgo an increase to the Master Schedule of Fees.

Similar to other cities and businesses, the City continues to experience challenges in hiring well qualified and talented professionals, but continues to think “outside the box” to retain and attract professionals. Several vacant positions that were once frozen and/or underfilled have now been restored to ensure high levels of service are provided to the community. The restored positions have varied over the past few years and have enabled City Departments to rebuild towards pre-pandemic levels. However, based on anticipated operations in Fiscal Year 2023-24, the following positions continue to be frozen: Executive Assistant in the City Manager’s Office, GIS Coordinator in the Community Development Department, and Accounting Supervisor in the Finance Department (underfilled).

Budget Process

This year’s budget development process was initiated at the City Council Goal Setting Workshop held on March 15, 2023. As the first workshop in the Council-approved budget calendar, the goal-setting phase provided an opportunity to review the status of current City Council goals alongside emerging priorities for the upcoming fiscal year, which included feedback from the City’s Planning Commission and Advisory Boards. With a focus on concise, well-defined, and attainable goals, the proposed FY 2023-24 City Council Goals rendered the essential framework and guidance needed to develop the annual budget.

The ensuing Budget Workshops were held on April 6 and April 12, 2023, to review the General Fund and Five-Year Capital Improvement Program (CIP). At the General Fund Budget Workshop, the City Council was presented with the budget assumptions used to build the proposed FY 2023-24 General Fund Budget. Budget assumptions were determined following the review of mid-year and year-end figures alongside industry trends and used to help forecast future operating needs for the City. Prior to each workshop, Staff shared the budget assumptions, capital projects, and budget programs to the City Council’s appointed committees and commission: Finance Advisory Committee (FAC), Infrastructure Management Committee (IMAC), and the Planning Commission (PC).

Subsequently, the FY 2023-24 Preliminary Budget was presented as a regular business item at the City Council meeting on May 16, 2023. The information presented highlighted changes from the FY 2023-24 Proposed Budget to the FY 2023-24 Preliminary Budget based on direction provided by the City Council. Other changes resulted from Staff’s review of revenues and expenditures through the third quarter. The FY 2023-24 Preliminary Budget ultimately provided a comprehensive overview of the City’s General Fund, CIP Fund, Special Revenue Funds, and Internal Service Funds and was prepared in accordance with City Council Policy No. 45 - Balanced Operating Budget. Adherence to this policy ensures the delivery of a structurally balanced budget where recurring revenues are greater than or equal to recurring expenditures.

The passing of each milestone leads to a more refined version of the annual budget. By virtue of this process, the FY 2023-24 Draft Budget emerged as the final version of the budget and was presented to the City Council for consideration and adoption at a duly noticed public hearing on June 20, 2023. The FY 2023-24 Draft Budget provided a substantially completed version of the City’s financial plan for the upcoming fiscal year. Moreover, the accompanying report included summaries of the FY 2022-23 Year-End Estimates, and the FY 2023-24 Draft Budget for all City funds, including Improvement Authorities. After closing the public hearing, the City Council adopted the FY 2023-24 Budget on June 20, 2023.

Economic Outlook

Last year’s outlook highlighted an economy on the steady path of recovery, sparking revenue growth well above historic actuals. As previously noted, the economy at large was in a period of transition as consumers and businesses alike continued to adapt to a changing environment. Nonetheless, the state and local economies were not immune to emergent challenges and collectively faced various impacts from the State’s first decline in population, shifts in the housing market, and shortages in the labor market.

As 2023 advances, we find ourselves further removed from the economic decline in 2020 and closer to the uncertainty caused by inflation. The issue of high inflation has remained at the forefront of economic discussions due to ongoing worries about rising price levels, particularly in light of the generous fiscal stimulus that increased household incomes and consumption. Getting control of inflation is essential, both nationally and locally. The Federal Reserve spent much of the year fighting inflation with a series of interest rate hikes intended to slow the economy and reduce the upward pressure on prices. However, the central bank remains at a crucial point where it must skillfully plan and implement monetary policy to control inflation while preventing a significant slowdown or even reversal in our economic recovery.

Despite the dual headwinds of rising interest rates and high inflation, robust payroll growth and U.S. consumer spending have continued to support Gross Domestic Product (GDP) growth. Examining the Federal Reserve’s forecasts for GDP is useful

because it can provide insight into how the economy is performing both nationally and locally. The economic projections released in June 2023 further revealed that real GDP growth in the U.S. is forecasted to slow to 1.0% in 2023 and essentially remain flat in 2024.

The forecasted economic indicators for Los Angeles County (County) bring additional insights into perspective, and at the same time, cover a similar set of issues as in 2022. Major indicators worth noting include employment and unemployment, population, and housing affordability. Beginning with employment, nonfarm employment increased by 5.4% in 2022 compared to the previous year. The fastest growing industries by growth rate were Leisure and Hospitality and Other Services, expanding by 15.6% and 13.3%, respectively. Although the Leisure and Hospitality sector has led in terms of jobs added, only about 70% of the pre-pandemic employment has returned, with close to 45,000 jobs still missing.

Unemployment was measured at 4.6% in March 2023 and stands slightly above 2019 levels. The unemployment rate has declined since March 2022, though not at the same rate as before, and suggests that the County may have reached its new normal. The most notable demographic change is the County's rapid rate of population decline, which has been occurring every year since 2018. The rate of decline has accelerated from 0.1% in 2018 to 1.1% in 2022, resulting in the population total falling below 10 million for the first time since 2012. However, not all cities in the county are experiencing a decrease in population, and the state's net total migration may have implications over the longer term depending on the trend.

Housing affordability is a statewide concern given the current shortage in housing. Only 13% of County households can afford a single-family home for the median price, compared to 18% of households in California. This issue primarily resulted from a substantial 22% increase in the median home price between January and August 2020, from approximately \$800,000 to \$975,000. The County's median home has decreased during the subsequent years yet remains roughly 6% above the January 2020 figure. The Regional Housing Needs Assessments (RHNA's), completed by each city, convey the scale of new construction municipalities believe needed to house their residents. To achieve the goals set forth by RHNA's, however, the region's current rate of housing construction needs to increase significantly.

Looking forward, the City will continue to address broader issues from the local level through sound governance and thoughtful decision-making. Cultivating intergovernmental relationships and pursuing grant dollars provided by federal and state investments will also strengthen the City's resilience during times of uncertainty. The City Council's unceasing commitment to prudent management of local resources and financial resiliency, as demonstrated in the FY 2023-24 Adopted Budget, enables the City to persevere through the peaks and valleys ahead.

FY 2022-23 General Fund

Year-end estimates point to a General Fund budget with \$38 million in revenues and \$38 million in expenditures, net of transfers. After including the \$0.9 million transfer to CIP Fund for the Ladera Linda loan payment and \$0.4 million to the Employee Pension Service Fund (EPSF) for the pension payments from the prior year's surplus, the General Fund is estimated to end the year with a fund balance of \$30 million. After applying the City Council's 50% Reserve Policy, the General Fund's Unrestricted Fund Balance is estimated at \$15 million, an increase of about \$3 million or 26% over the FY 2022-23 Revised Budget.

The FY 2022-23 year-end revenue estimates increased from \$37.6 million to just under \$38 million, including transfers, following Staff's review of the quarter ending March 31, 2023. This change represented an increase of about \$0.4 million, or 1%, compared to the year-end estimates at mid-year. The ongoing revenue growth has been attributed to the higher cost of goods and services which expanded the taxable based and raised revenue receipts. Staff also projected an increase to year-end expenditures from \$37.7 million to \$38 million, or 2%, over mid-year estimates, including transfers-out. Changes to the year-end expenditures were based on the reclassification of an escrow deposit for the Lower Filiorum and Plumtree properties and transfers-out to account for the estimated increase in TOT revenue from Terranea Resort.

Table 1

FY 2022-23 General Fund Year-End Estimates (in millions)

Beginning Fund Balance @ 7/1/2022	\$	30,729,000
Add: Revenues		37,678,800
Add: Transfers In		300,000
Subtotal		68,707,800
Less: Expenditures		(30,585,900)
Less: Transfers Out to CIP		(7,293,800)
Less: Transfers to Pension		(400,000)
Less: Other Transfers-Out		(65,000)
Subtotal		(38,344,700)
Ending Fund Balance @ 6/30/2023		30,363,100
Less: 50% Policy Reserve		(15,292,950)
Estimated Unrestricted Surplus/(Deficit)	\$	15,070,150

As we look back at Fiscal Year 2022-23, the City had many notable accomplishments, as summarized below:

City Administration*City Manager's & City Clerk's Office*

- Adopted the 2023 Legislative Platform outlining policy positions of the City Council on issues that impact the City.
- Continued to retain the services of a lobbyist to represent the City in Sacramento and assist with advocacy of the City's Legislative Platform.
- Disseminated position letters on various bills and legislative issues, including dozens of bills during the 2022-2023 Legislative Session, and tracking bills that have impacts on the City.
- Submitted request for \$6 million in funding to Supervisor Janice Hahn for the Portuguese Bend Landslide Remediation Project.
- Conducted the Rancho Palos Verdes Leadership Academy (RPVLA) in the Spring 2023 with over 30 participants who learned more about their government.
- Submitted federal funding grant requests for the Portuguese Bend Landslide Remediation Project.
- Restarted and renovated the Neighborhood Beautification Grant Program
- Advocated for the City's position related to the Cal Water CPUC rate cases.
- Wrote and disseminated several letters seeking funding for the landslide at the local, state, and federal level.
- Coordinated landslide tours for the offices of Senator Dianne Feinstein and Congressman Ted Lieu, as well as Los Angeles County Assessor Jeffrey Prang.
- Continued planning a year-long celebration of the 50th anniversary of the City's incorporation in 2023 and designed commemorative logo.
- Disseminated press releases and carried out social media campaigns for the reopening of PVIC, the launch of ParkMobile, the sister city's two-year anniversary, the Tongva memorial unveiling, the return of Whale of a Day, the Ladera Linda Community Park groundbreaking and the rollout of organics recycling.
- Hosted a celebration marking the one-year anniversary of the formation of the sister city partnership between Rancho Palos Verdes and Sakura City, Japan, and continued cultural exchange programming.
- Launched DocuSign, which allows Staff members to receive wet signatures for contracts
- Organized events to commemorate our sister city alliance between Rancho Palos Verdes and Sakura City, Japan. The festivities included a range of cultural exchange activities.
- Increased use of Netfile for all City Staff, Council, and Consultants to file Fair Political Practices 700 forms and Form 460 Campaign Statements.
- Increased use of DocuSign, which allows Staff members to receive wet signatures for contracts
- Administered and scheduled oaths for new employees.

Public Safety and Emergency Preparedness

- Continued to offer the Public Safety Grant program to both Neighborhoods/HOAs and Individual residents which assisted them in acquiring security cameras and neighborhood ALPR camera systems.
- Directed 255 hours of enhanced supplemental law enforcement patrols for crime suppression and traffic by the LASD Lomita Station.
- Created a data dashboard for easier to read crime data from the Regional Contract Law Committee
- Purchased two ALPR Radar speed enforcement trailers to be used for traffic enforcement on the switchbacks, along Western Avenue, and placed as directed throughout the city.
- Prepare PSAs in collaboration with PPSC, RCLC, LASD, LACoFire, Traffic Committee, Palos Verdes Peninsula Unified School District, and RPV Interns to create public safety, emergency preparedness, and mental health awareness messaging with RPV-TV.
- Approved a 2-year Public Safety Division Pilot program to be housed in the Administration Department. The new division will include additional temporary city personnel including Parking Rangers and Public Safety Liaisons. The division will relocate existing Parking Rangers from Recreation and Parks to the Public Safety Division.
- Continued feasibility discussions with the Los Angeles Sheriff's Department and Los Angeles County Fire Department to determine if substations at the Civic Center property will be pursued by the County pending the renovation of the Civic Center.
- Received \$30,000 in Innovation Grant funding from the SBCCOG for the development of the City of Rancho Palos Verdes Homelessness Strategic Plan.
- The City Council adopted the City of Rancho Palos Verdes Homelessness Strategic Plan, prepared by Focus Strategies, a California-based consulting firm that specializes in preparing data-informed solutions to support communities as they reduce homelessness equitably.
- Participate with the 16 other South Bay Cities in the Homelessness Task Force working group which meets quarterly to identify solutions for individuals experiencing homelessness in the community.
- Continued to work collaboratively with Palos Verdes Estates, Rolling Hills, and Rolling Hills Estates, through the Peninsula Public Safety Committee (PPSC) and Regional Contract Law Committee (RCLC).
- Continued the Alert SouthBay emergency notification system and the School Resource Officer program with the Peninsula cities and Palos Verdes Unified School District.
- Successfully deactivated the City's Virtual Emergency Operations Center to a Level 3 in response to the coronavirus pandemic, ending the City's local emergency declaration.
- Actively participated in the annual Great ShakeOut earthquake drill and supported the proclamation of April as earthquake preparedness month by the City Council.
- Continued outreach to cities that have been recently affected by wildfires for information on best practices and lessons learned.
- Filed two notices of interest to the California Governor's Office of Emergency Services (Cal OES) Hazard Mitigation Grant Program (HMGP) for potential mitigation project funding.
- Secured \$1.5 million in grant funding for wildfire cameras from Assemblymember Al Muratsuchi.
- Installed wildfire detection cameras citywide for effective monitoring, detection, and communication of wildfire ignitions.
- Developed a strategy for Peninsula-wide mass evacuation plans, as well as coordinated the drafting and solicitation of an RFP for an independent third-party consultant to develop a comprehensive emergency operations evacuation "playbook"
- Continued Implementation of the City's Emergency Preparedness Committee's identified recommendations from its review of the Woolsey Fire After Action Review.
- Launched the 'Know Your Zone' evacuation readiness website PVPReady.gov during Wildfire Awareness Month, in collaboration with four Peninsula cities, and public safety partners
- Active participation and monitoring of CAL Fire's updates of Fire Hazard Severity Zones (FHSZ) Local Responsibility Area maps for Rancho Palos Verdes.
- Completed a compliance report on back-up power mandates for telecommunication facilities.

- Provided resources for wildfire residential property insurance coverage for Rancho Palos Verdes residents.

Human Resources

- Digitized and updated the weekly employee newsletter, "This Week in HR"
- Developed a new monthly newsletter "Say Hi To" welcoming new staff to the City
- Launched an Internship program and welcomed eight interns to local government
- Launched a Youth at Work program to offer an opportunity in local government to high school students
- Implemented a new employee welcome luncheon and Meet & Greet with the City Manager for new staff members joining the City
- Developed a new performance evaluation and rubric to assess employee performance during the annual review process
- Scheduled mandated training for all City staff, with 100% participation
- Streamlined the open enrollment period for the 2023 calendar year by developing a "This Week in Open Enrollment" Monday email
- Launched an online interview platform, SparkHire, which has expedited the hiring process for part-time staff.
- Recognized employee's milestone years of service with an employee service recognition program
- Partnered with outside vendors to host lunch-n-learn programs for City staff
- Adopted by resolution a new Memorandum of Understanding with the represented employees' labor group, RPVEA.
- Onboarded 56 new employees
- Prepared and processed over 250 personnel action forms

Information Technology & RPVTV

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Finance

- Received an overall risk score of 92.88 out of 100 points and low-risk designation for FY 2020-21 from the State Auditor's report on the Fiscal Health of California Cities.
- Awarded the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for the City's Annual Comprehensive Financial Report (ACFR) for Fiscal Year ended June 30, 2022 for another consecutive year.
- Attained a clean audit of the City's financial statements for Fiscal Year ended June 30, 2022.
- Successfully collaborated with department staff and increased efficiency during the budget development process by utilizing a Cloud-Based Financial Management platform.

- Coordinated and received approval from the City Council to adopt the updated Master Fee Schedule for City services.
- Enhanced the analytical value of the City's 10-Year Financial Model by incorporating monthly data uploads along with corresponding charts and reports.
- Utilized the Financial Model to integrate debt service to account for the Ladera Linda Loan schedule and effectively monitor the City's long-term financial forecast.
- Upheld City Council Policy No. 41 – Reserve Policies – following City Council's approval of a General Fund surplus transfer of \$889,500 to the CIP Fund for the Ladera Linda loan payment in FY 2022-23.
- Provided additional relief to the General Fund by adhering to the City's Pension Guidelines and transferring \$400,000 in prior-year surplus to offset unfunded liability payments.
- Worked closely with the City's Finance Advisory Committee (FAC) to accomplish various tasks outlined in the FY 2022-23 Work Plan.
- Coordinated three meetings with the FAC's ad hoc Subcommittee to evaluate recommendations for Additional Discretionary Payments (ADPs) towards the City's Unfunded Accrued Liability (UAL).

Public Works

- Worked with the Traffic Safety Committee to respond to numerous traffic-related resident concerns.
- Worked with the Infrastructure Management Advisory Committee to develop a proposed CIP for City Council approval.
- Managed continued construction of the Ladera Linda Community Park project on schedule and under-budget, with an expected completion date in September 2023.
- Completed the draft Environmental Impact Report for the Portuguese Bend Landslide Remediation project and received public comments.
- Applied for the Federal Emergency Management Agency (FEMA) Building Resilient Infrastructure and Communities (BRIC) grant through the California Office of Emergency Services.
- Prepared concept plans for the Western Avenue Beautification Project and conducted an Open House for constituents to provide input on the project.
- Continued work to underground utility poles and overhead lines along Crenshaw Boulevard between Valley View Drive and Crest Road.
- Completed rehabilitation of the sections of Silver Spur Road south of Hawthorne Boulevard within the City of Rancho Palos Verdes as part of a joint project with the City of Rolling Hills Estates rehabilitating all of Silver Spur Road between Hawthorne Boulevard and Crenshaw Boulevard.
- Completed rehabilitation of Silver Spur Road north of Hawthorne Boulevard to the City limit; in coordination with Palos Verdes Peninsula High School to avoid disruption to school activities.
- Made numerous repairs to Palos Verdes Drive South in the Portuguese Bend Landslide area, in response to continued movement damaging the roadway.
- Completed installation of a replacement gate to the Burma Road Trailhead and installed protective bollards to reduce the likelihood of future damage to the gate.
- Installed a decorative fence and gate at the Rattlesnake Trailhead to control unauthorized access to the Palos Verdes Nature Preserve.
- Installed 22 ADA-compliant curb ramps as part of a grant-funded program to improve pedestrian access.
- Repaired a large sinkhole in Hawthorne Boulevard near Seamount Drive and Eddinghill Drive by rehabilitating the existing underground pipe across Hawthorne Boulevard.
- Implemented commercial business food waste recycling program to comply with the requirements of SB 1383 to divert food waste away from landfills.
- Implemented a "Mail-Back Sharps" disposal program whereby residents can request a "sharps" disposal kit by mail.
- Conducted two paper shredding events allowing residents to shred sensitive documents, a holiday tree recycling program, and a Household Hazardous Waste/Electronic Waste Roundup event.
- Installed traffic calming measures including high visibility signs, pavement markings, and speed feedback signs at three elementary and one intermediate school.
- Installed traffic calming measures high visibility signs, pavement markings, and a speed feedback sign on Hawthorne Boulevard approaching Vallon Drive.

- Conducted special green waste pickup on five Saturdays in October and April to allow residents to easily dispose of brush clearing waste.
- Performed fuel modification throughout the City, using goats and human crews, to reduce the fire fuel load near structures.
- Awarded and administered neighborhood beautification grants at five locations: Roan Road, Via Capri Home Owners Association (HOA), Blackhorse Neighborhood, Mira Catalina HOA, and La Cresta HOA.
- Responded to historic winter storms including the removal of 35 downed trees, 23 downed branches, repair of one downed streetlight.
- Performed various City services and repairs including landscaping and tree trimming, street maintenance, sanitary sewer maintenance and repairs, storm drain clean outs, cleaning of park facilities, trail repairs, signage replacement, pothole repair, and graffiti removal.
- Developed a new electronic filing system for permit records which improves Staff's efficiency, reduces paper usage, and decreases storage capacity.
- Applicants will be able to submit permit requests through the City's website and retain all records electronically as of July 1, 2023.

Community Development

- Adopted the City's Final Housing Element for the 2021-2029 Housing Cycle and submitted associated documents to the State Department of Housing & Community Development Department for review.
- Timely submittals of the City's Annual General Plan Update Report as well as the Housing Element Annual Progress Report to the Governor's Office of Planning and Research and the California Department of Housing and Community Development.
- Continued the preparation of a mixed use-overlay zoning district within the City's commercial zones in support of the City's 2021-2029 Housing Element.
- Adopted the 2022 California Building Standards Code.
- Continued to proactively coordinate informative and educational neighborhood coyote outreach.
- Monitored the City's Peafowl Trapping Program on safely capturing and relocating peafowl to a permanent environment.
- Facilitated the extensive trimming and removal of privately-owned and city-owned foliage.
- Conducted over 100 foliage analysis as part of the Planning Division's development review process.
- Participated on the LAX Community Noise Roundtable to address community concerns related to aircraft flights over the Peninsula.
- Transmitted proposals to the FAA and to Los Angeles World Airports to further reduce aircraft noise above and near RPV.
- Completed over 370 new plan checks; issued 2400 building permits.
- Conducted 7,200 both in-person and virtual job-site inspections.
- Improved plan review turnaround time by 50%.

Recreation and Parks

- Utilized Park Rangers for enforcement, outreach, and presence.
- Managed, monitored, and modified the ParkMobile Parking Program in Del Cerro area.
- Provided support for the Ladera Linda Community Park Project.
- Implemented Forrestal parking plan for preserve visitors on the weekends and holidays.
- Oversaw the design, fabrication, and installation of five City-wide entrance signs and eleven park monument signs.
- Hosted the first annual Harvest Festival in collaboration with the City's Trunk or Treat Halloween event, drawing over 2,000 attendees.
- Coordinated ceremony renaming Civic Center property the Ken Dyda Civic Center.
- Acquisition of 96-acre York Property and inclusion into Nature Preserve.

- Coordinated and assisted with multiple events and activities related to the City's 50th Anniversary Celebration, including the Concerts in the Park series, Movies in the Park series, and the second annual holiday tree lighting and skating rink event.
- Coordinated in-person Whale of Day and Fourth of July Events which each drew thousands of visitors.
- Oversaw film permits on private and public property.
- Offered diverse REACH programming.
- Resumed open gym program after 3-year hiatus.
- Coordinated numerous successful pet adoption events.
- Managed and coordinated Preserve and NCCP/HCP.
- Facilitated quarterly Palos Verdes Nature Preserve Public Forums.
- Assisted with the Civic Center Master Plan development project.
- Expanded volunteer program opportunities.
- Expanded independent contractor class offerings to include a variety of new programs and classes.
- The City worked with multiple agencies to carry out releases of the endangered Palos Verdes blue butterfly into the Palos Verdes Nature Preserve.

FY 2023-24 General Fund Budget

After incorporating City Council directives and the latest information, the FY 2023-24 Adopted General Fund Budget includes operating revenues of just over \$38.5 million (before transfers-in) and operating expenditures totaling roughly \$33.5 million (before transfers-out), excluding one-time expenditures. The General Fund budget was initially estimated to have a structural surplus of \$5 million before transfers and one-time expenditures. After applying the transfers and one-time expenditures, the adopted General Fund budget is currently estimated to have an unallocated balance of \$0.7 million ending June 30, 2024.

General Fund revenues, including transfers, total \$38.8 million and exceed the FY 2022-23 year-end estimates by a total of \$0.8 million, or 2.1%. Property tax revenue totals far exceed all other major General Fund revenues sources in comparison. In the FY 2023-24 Adopted Budget, property tax budgeted at \$17.1 million represents 45% of the total revenues and continues to demonstrate stable and recurring growth year-over-year. TOT revenue of \$6.9 million comes in as the second largest revenue source in the General Fund and accounts for 18% of total revenues. Combined, these two revenue sources account for \$24 million, or 63%, of the General Fund budget, not including transfers.

General Fund expenditures are estimated at \$38.1 million in FY 2023-24, including transfers out. This amount is an increase of almost \$3 million or 10% over the FY 2022-23 year-end estimates, before transfers. After including transfers, the change is a slight decrease of \$0.3 million or 1%. On June 20, 2023, the City Council adopted by Resolution No. 2023-32, the Memorandum of Understanding (MOU) between the City and the Rancho Palos Verdes Employees Association (RPVEA) for the period of July 1, 2022 through June 30, 2025. After applying changes related to the MOU between the City and the RPVEA, the FY 2023-24 Adopted General Fund Budget continues to meet City Council Policy No. 45 - Balanced Operating Budget. Including all operating and one-time expenditures, the structurally balanced budget also included transfers-out to the CIP Fund of \$4.4 million.

The estimated fund balance ending June 30, 2024 totals approximately \$31 million, net of transfers, and increased over FY 2022-23 year-end estimates by \$1 million. After applying the City Council Reserve Policy of 50% of the operating budget and the transfers to the CIP Fund and Employee Pension Service Fund, the projected Unrestricted Fund Balance is approximately \$13 million. Table 2 illustrates the line-item detail, including the \$13 million set aside in accordance with the City Council 50% reserve policy.

Table 2**FY 2023-24 General Fund Estimates**

Beginning Fund Balance @ 7/1/2023	\$ 30,363,100
Add: Revenues	38,524,800
Add: Transfers In	270,000
Subtotal	69,157,900
Less: Expenditures	(33,513,500)
Less: Transfers to CIP	(4,421,000)
Less: Transfers to Pension	-
Less: Other Transfers-Out	(145,000)
Subtotal	(38,079,500)
Ending Fund Balance @ 6/30/2024	31,078,400
Less: 50% Policy Reserve	(16,756,750)
Estimated Unrestricted Surplus/(Deficit)	\$ 13,140,850

*FY 2023-24 adopted expenditures exclude approved transfers-out of \$889,500 for CIP Fund and \$291,300 for Pension Employee Service Fund as these are funded from prior year's surplus and excess reserves.

Capital Improvement Program

The five-year Capital Improvement Program (CIP) is a strategic planning tool designed to identify and prioritize capital projects and programs citywide. The CIP, in conjunction with the General Plan and City Council's Goals, helps to align infrastructure demands with available resources over a long-term period. Additionally, the CIP outlines an annual work plan for the City's management team, Public Works, and the City Council. The City Council-appointed IMAC also assists in the development and prioritization of capital projects as part of the City's budget process. A significant portion of the CIP is funded by General Fund TOT transfers (net of public safety increase) and Special Revenue Funds.

In addition to the operating budget workshop, the City Council conducted a separate CIP budget workshop on April 12, 2023. Staff provided the City Council with information on various categories of capital improvements, including a list of completed projects, ongoing programs and projects, new projects, and a wants/needs list. For FY 2023-24 approved projects, the various funding sources include Gas Tax, American Rescue Plan Act (ARPA), Proposition C, Measure R, Measure M, and other grant dollars. Staff also takes additional steps to ensure that Special Revenue Funds are appropriated to qualified projects to sustain the level of CIP Fund reserves.

The FY 2023-24 Adopted CIP Budget appropriates \$17 million towards capital projects. CIP funding overall includes \$13.4 million in revenues, almost \$3 million in estimated operating expenditures, and roughly \$4.6 million in carryover capital project funding. After applying the \$5 million City Council Reserve Policy, the estimated Excess Reserve for all funds in the Capital Improvement Program is \$23.6 million.

Conclusion

The FY 2023-24 Budget presented to the City Council for adoption continues in the City's tradition of being balanced. This document provides a spending plan that will allow the City to continue to provide the community enhanced levels of service with cost savings. The FY 2023-24 Budget is available on the City's website for the public's review. As always, City staff is available to answer any questions about the City's budget and finances, and we welcome all comments on how we are doing and how we can better serve the public.

I would like to take this opportunity to acknowledge the City Council, Committees, Planning Commission, and the residents for your input and support on the budget. I believe the budget supports the continued preservation and enhancement of the community's quality of life. I would also like to express my gratitude and appreciation to staff for its unmatched professionalism and dedication, and for implementing best practices in each of their departments. They all played an invaluable part in developing a balanced budget without compromising the City's high service levels.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ara Michael Mihranian'.

Ara Michael Mihranian, AICP
City Manager



Profile of Rancho Palos Verdes

The City of Rancho Palos Verdes is located on a coastal peninsula overlooking the Pacific Ocean in Los Angeles County, California.

Incorporated on September 7, 1973, Rancho Palos Verdes is home to over 41,000 residents and covers a land area of roughly 13.5 square miles. The City comprises 7.5 miles of Pacific coastline, a 1400-acre nature preserve, and a well maintained semi-rural environment with hundreds of acres of open space. Residents and visitors enjoy expansive views of the Pacific Ocean and ample opportunities for recreational activities such as golf, hiking, beach access, and whale watching.

Notable landmarks and points of interest include the Wayfarer's Chapel designed by Lloyd Wright, the Point Vicente Lighthouse, Point Vicente Interpretive Center, Terranea Resort, Palos Verdes Nature Preserve, and Trump National Golf Club.



City Governance

Rancho Palos Verdes is a California General Law city that operates under a council-manager form of government. The City Council consists of five members elected at-large on a non-partisan basis and includes a designated Mayor and Mayor Pro-Tem. Officials are elected to four-year staggered terms, with two or three Councilmembers elected every two years. As local legislators, the City Council is responsible for establishing long and short-term objectives, adopting the annual budget, passing ordinances and resolutions, and responding to constituents.

Elected officials are also responsible for appointing Commission and Committee members, as well as selecting the City Attorney and City Manager. Under this form of local government, a City Manager is appointed and recognized as the Chief Administrator for the organization. The City Manager serves at the pleasure of the City Council and is primarily responsible for overseeing the annual budget, directing day-to-day operations, managing personnel, and implementing policies.



Demographics

According to the latest data, Rancho Palos Verdes has an estimated population of 41,468. The median age for the City is 50 years old, with a personal income estimated around \$87,000 per capita. Public school enrollment reported via the Palos Verdes Peninsula Unified School District ended 2022 at 10,430, down slightly from the previous year. Home prices on the peninsula have experienced a rise and fall over the past year but have ultimately retained their value. As of the first quarter in 2023, the median home price in the City is \$1.6 million.

Additionally, the City's unemployment rate stands at about 3.6%. The City's top two employers are the Palos Verdes Peninsula Unified School District

and Terranea Resort, followed by Canterbury, Belmont Village, Ralphs, and Trump National Golf Club.

Service Delivery

The effective delivery of services to citizens of Rancho Palos Verdes is supported by five operating departments: City Administration, Community Development, Finance, Public Works, and Recreation & Parks. Departments are divided into specialized sections to appropriately match current service levels and adapt to changing demand. In FY 2023-24, the adopted budget accounts for a total of 76 approved full-time positions, 74 of which are funded. A total of 68 part-time positions were also approved in this year's budget and primarily work in the Recreation & Parks Department. The total part-time employee count represents 38.4 full-time equivalent positions in the adopted budget.

As a California contract City, additional services are provided by outside agencies and vendors. Law enforcement is contracted through the LA County Sheriff's Department, and fire protection and lifeguard services are contracted through the LA County Fire Department. In addition to public safety, the City Council authorizes contracts for services including but not limited to legal representation, miscellaneous facility improvements, and right-of-way maintenance. Lastly, franchise agreements are issued to commercial providers for solid waste, electric, water, and gas.



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Reporting Entity

This budget document includes funds of the City and its component unit, the Rancho Palos Verdes Joint Powers Improvement Authority.

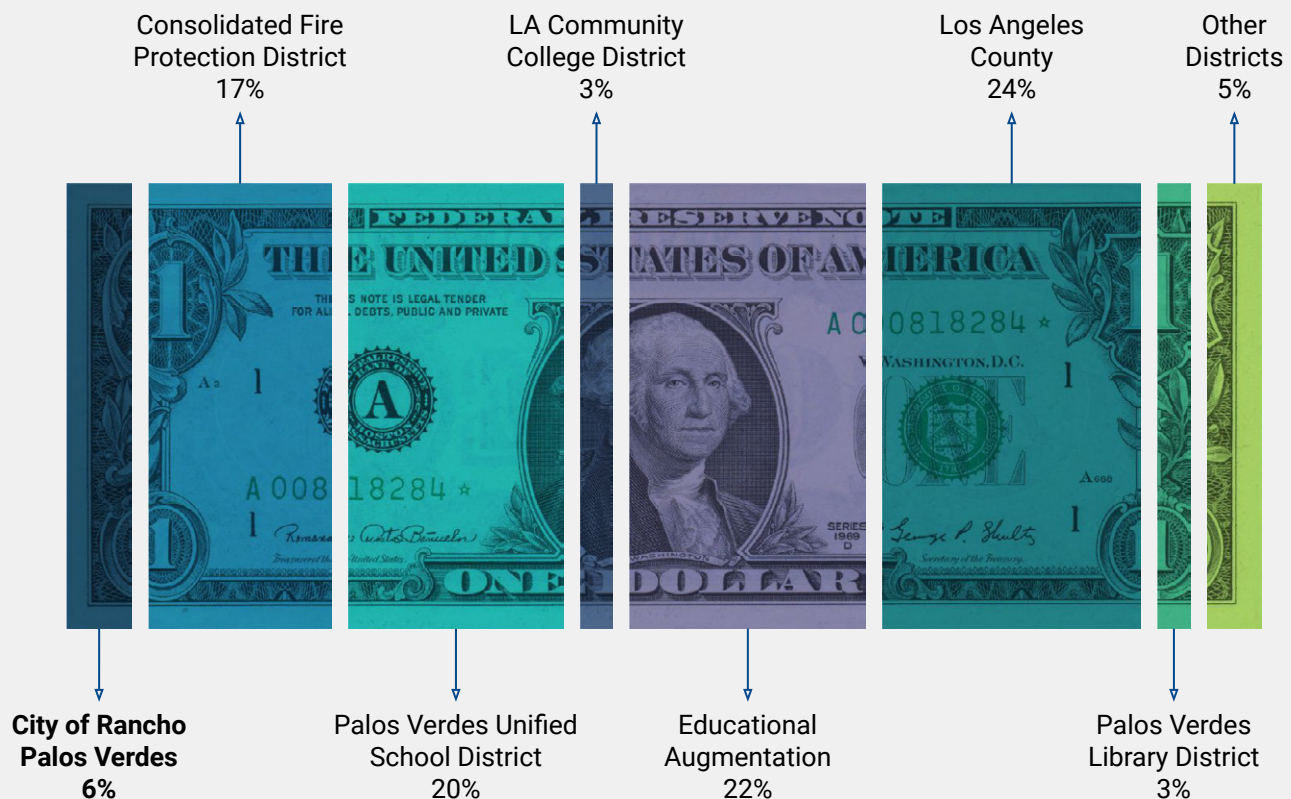
In 1984, the Rancho Palos Verdes Redevelopment Agency was formed to finance long-term capital improvements designed to eliminate physical and economic blight in a project area through stabilization of hazardous active landslides. The Improvement Authority was formed in 1990, in accordance with a Reimbursement and Settlement Agreement between the City, Redevelopment Agency (RDA), and Los Angeles County in connection with the Horan Lawsuit concerning the landslides. In 2012, pursuant to newly adopted state law, the Redevelopment Agency was dissolved. The City served as the Successor Agency to the former Redevelopment Agency, and was responsible for winding down the affairs of it. Successor Agency financial activity is accounted for in a private-purpose trust fund, and is not required to have an adopted budget or be presented within this document.

Effective July 2018, all former RDAs in LA County were consolidated into one of five oversight boards organized by a Supervisorial District. Each Consolidated Oversight Board shall have jurisdiction over each Successor Agency located within its borders. The City's Successor Agency was moved under the Fourth District.

Financial Overview

The City's General Fund has annual revenue of about \$38.5 million (excluding transfers). About \$17.1 million (or 45%) of General Fund revenue is property tax. The City receives 6% for every dollar of the base property tax paid as illustrated in the image below.

Property Tax Dollar Allocation



Assessed property values in Rancho Palos Verdes remain stable and allow Property Tax revenue to hold its place as the largest and most reliable revenue source in the General Fund. Transient Occupancy Tax (TOT) and Sales Tax are the City's next major revenue sources. Total TOT revenue amounts to \$6.9 million (18%) of the General Fund following a strong year of continued recovery in 2022. Sales tax revenue also held steady, laying the groundwork for annual revenues of nearly \$2.9 million (7%). Additionally, a substantial portion of TOT revenue is utilized to fund major capital improvements and programs on an annual basis. The City Council continues to prioritize infrastructure management through prudent fiscal policy, and upholds the tradition of adopting a structurally balanced budget.

The FY 2023-24 Adopted Budget incorporates 28 other funds; three (3) restricted by the City Council and 25 legally restricted. The total of all other funds amounts to annual revenues of \$13.9 million. The Improvement Authority Board adopts budgets for two (2) legally restricted funds that are subsidized with General Fund transfers and interest earnings. Improvement Authority expenditures are budgeted at roughly \$25,600 in FY 2023-24.

Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Rancho Palos Verdes is improving or deteriorating. The Statement of Net Position presents information on all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference between the two reported as Net Position. The City's total Net Position increased by \$4.5 million from the prior year, closing Fiscal Year ended June 30, 2022 at \$224.3 million.

Budget Process

The adopted budget represents a comprehensive spending plan designed to achieve objectives prioritized by the City Council through efficient allocation of available resources. Using a hybrid budget approach, the base budget evaluates non-discretionary expenditures, revenue generating activities, current and future staff levels, and service level demand. This approach combined with the City Council's goals and priorities establishes a framework to develop the annual budget.

This budget development process is initiated during the City Council Goal Setting Workshop held around March of each year. As the first workshop in the Council-approved budget calendar, the goal-setting phase is designed to review the status of current City Council goals, and to determine the list of goals and priorities for the upcoming fiscal year.

Next, two Budget Workshops are conducted to review the General Fund and Capital Improvement Program (CIP). The City Council is first presented with a proposed budget that reflects General Fund budget assumptions for the upcoming fiscal year. Budget assumptions are put together using financial indicators and estimates from the City's mid-year and year-end figures to help forecast future needs. Prior to each Budget Workshop, Staff reports the General Fund assumptions, capital projects, and budget programs to the City Council's appointed Committees: Finance Advisory Committee (FAC), Infrastructure Management Committee (IMAC), and the Planning Commission (PC).

Following the Budget Workshops, a Preliminary Budget is developed and presented at a City Council meeting held in May. Changes to the budget at each phase of the process are documented and reported alongside the preliminary figures. Supported by third-quarter estimates, the Preliminary Budget provides a comprehensive overview of the General Fund, CIP Fund, Special Revenue Funds, and Equipment Replacement Fund, and is prepared in accordance with City Council Policy No. 45 - Balanced Operating Budget. Adhering to this policy ensures that the City Council adopts a structurally balanced budget where recurring revenues are greater than or equal to recurring expenditures.

As each milestone in the budget process is reached, a more refined version of the annual budget is developed to align with goals and priorities of the City Council. By virtue of this process, a Draft Budget is presented at a duly noticed public hearing held each June. The Draft Budget provides a substantially completed version of the City's financial plan for the upcoming fiscal year. Moreover, the accompanying report includes an estimated year-ending General Fund Balance, and the draft operating budget for the General Fund, CIP Fund, Special Revenue Funds, and Internal Service Funds. After incorporating all final changes and closing the public hearing, the City Council moves to adopt the annual budget.



Legal Level of Budgetary Control

Per section 3.32.080 of the Municipal Code, all expenditures in excess of a fund and/or function budgeted allocations must be approved by supplemental appropriation of the City Council. The City Manager may approve transfers between any program’s accounts as long as the transfers are within the same budgetary function and fund. No full-time equivalent positions may be added to the quantity approved in the adopted budget without authorization and supplemental appropriation by the City Council. All appropriations lapse at fiscal year-end; however, unspent appropriations may be carried forward to the next fiscal year by resolution of the City Council.

Financial Analysis & Economic Outlook

Recognition of Revenues & Expenditures

Governmental Funds

The City recognizes revenue in governmental funds when the revenue is both measurable and available. Measurable means the amount can be determined. Available generally means received within 60 days of the fiscal year end of June 30th. Expenditures in governmental funds are recorded when the liability is incurred.

Enterprise Fund and Internal Service Funds

The City maintains two internal service funds, Equipment Replacement (Fund 681) and Employee Pension Fund (Fund 682). Revenues are recognized when they are earned (even if not available) and expenses are recorded when the liability is incurred.

Financial Policies

The City's financial policies are summarized below, and are available in full text on the City's website.

Reserve Policy

The requirements and status of City Council Policy No. 41 are summarized in the following chart:

Fund	Reserve Policy	Policy Amount	Estimated June 30, 2024	Excess/ (Deficiency)
General Fund	50% of budgeted annual expenditures.	\$ 16,756,750	\$ 29,897,600	\$ 13,140,850
Habitat Restoration	Maintained with at least \$50,000 (adjusted annually for inflation using CPI index), as required by the City's Natural Communities Conservation Plan. Endowment amount of \$188,055 was paid to PVPLC on October 29, 2021. Effective in FY 2022-23, the City will continue to send \$10,000 + CPI to PVPLC.	13,400	(9,997)	(23,397)
Subregion 1	Nonspendable developer endowment.	750,000	810,950	60,950
CIP	Emergency or future projects. Funded with General Fund money equivalent to annual transient occupancy tax and prior year favorable General Fund expenditure variance (if applicable). This also includes one year of road maintenance in the landslide area of the City.	5,000,000	29,495,277	24,495,277
Equipment Replacement	Estimated replacement cost of capitalized equipment held.	2,105,195	2,666,484	561,290

***Staff will review deficit fund balance and monitor FY 2023-24 expenditures to remain within available fund balance. Estimated CIP fund balance includes surplus transfers per City Council Reserve Policy of \$889,500.**

Structural Balanced Operating Budget

City Council Policy No. 45 requires the City Council to adopt an annual operating budget where recurring expenditures do not exceed recurring revenues, and ongoing expenditures are not funded with one-time revenue sources. The operating budget is defined as the General Fund budget. To demonstrate compliance with this policy, a summary of the FY 2023-24 General Fund budget follows.

FY 2023-24 General Fund Budget	Recurring	One-Time	Total
Revenue	\$ 38,489,800	\$ 35,000	\$ 38,524,800
Expenditures	(32,712,500)	(801,000)	(33,513,500)
Subtotal	5,777,300	(766,000)	5,011,300
Transfers In	-	270,000	270,000
Transfers Out	(4,566,000)	-	(4,566,000)
FY 2023-24 Surplus / (Deficit)	\$ 1,211,300	\$ (496,000)	\$ 715,300

Annual Investment Policy

California Government Code Section 53607 allows for the governing body of a local agency to delegate the authority to invest its funds for a one-year period to the treasurer of the local agency. The City Council and the Improvement Authority Board annually adopt investment policies that delegate investment authority to the treasurer of the City and Improvement Authority, and outline the types of investments the treasurer is authorized to make. The investment policy is in compliance with the local agency investment requirements set forth in California Government Code Section 53601

Pension Plan Guidelines

The Pension Plan Guidelines provide a framework to enable the City to develop sound funding policies and provide Staff a direction to adequately and appropriately monitor the City's pension plans and obligations. In accordance with the City Council's Goal of upholding Government Efficiency and Transparency, the Pension Guidelines are structured to proactively manage the City's pension and unfunded accrued liabilities. Key objectives of the Pension Plan Guidelines are outlined as follows:

- Provide guidance in making annual budget decisions;
- Demonstrate prudent financial management practices; and
- Demonstrate transparency to the public and employees on how pensions will be funded.

Financial Model

City Council Policy No. 18 requires an update, analysis, and review of the City's 10-year Financial Model as part of the annual budget process. The Finance Advisory Committee (citizens committee appointed by the City Council) reviews the Model annually to provide feedback and recommendations. The financial model is adaptive to the changing economy and features a sensitivity analysis to illustrate the financial impacts of unique scenarios. This strategic planning tool helps to guide the future budget process in support of the City's mission to deliver exemplary municipal governance and services.

Five-Year Capital Improvement Program

Although not required by law or City Council policy, it is considered a best practice to produce a five-year Capital Improvement Program to guide the efficient and effective provision of resources for improving and maintaining public infrastructures and facilities. The five-year program is updated annually during the budget process, and incorporated into the City's long-term financial outlook. The City's Planning Commission reviews the document annually for consistency with the City's General Plan, and the Infrastructure Management Advisory Committee (IMAC) advises the City Council on maintenance issues and improvements. The capital budget and project details are included as an additional section in the operating budget.

Audit Committee

City Council Policy No. 44 established a subcommittee of the City Council to serve as the City's Audit Committee. Two members of the City Council, annually appointed by the Mayor, serve as the Audit Committee. The City's independent financial statement auditor(s) report directly to the Audit Committee.

Purchasing Ordinance

The City's purchasing policy is documented in Municipal Code Chapter 2.44, referred to as the Purchasing Ordinance. A summary of the policy follows.

- Purchases of supplies and services of more than \$3,000 require a City issued purchase order.
- Purchase orders are not required for payments for utility service (e.g. electricity), leases, and credit card purchases and payments.
- Purchases of supplies and services of more than \$3,000 require informal bids.
- Purchases of supplies and services of more than \$25,000 may require formal bids and a contract approved by the City Council.
- Licensed professionals such as attorneys, architects, engineers, and financial advisors are exempt from bid requirements.
- All work performed by vendors on private property, or work with increased liability, requires a City contract for all amounts.
- The City Manager can approve contracts for amounts up to \$25,000.

- Purchases for Public Projects, as defined by California Code Section 22002, are subject to bid and contract requirements set forth in the California Uniform Public Construction Cost Accounting Act.

Travel and Meetings

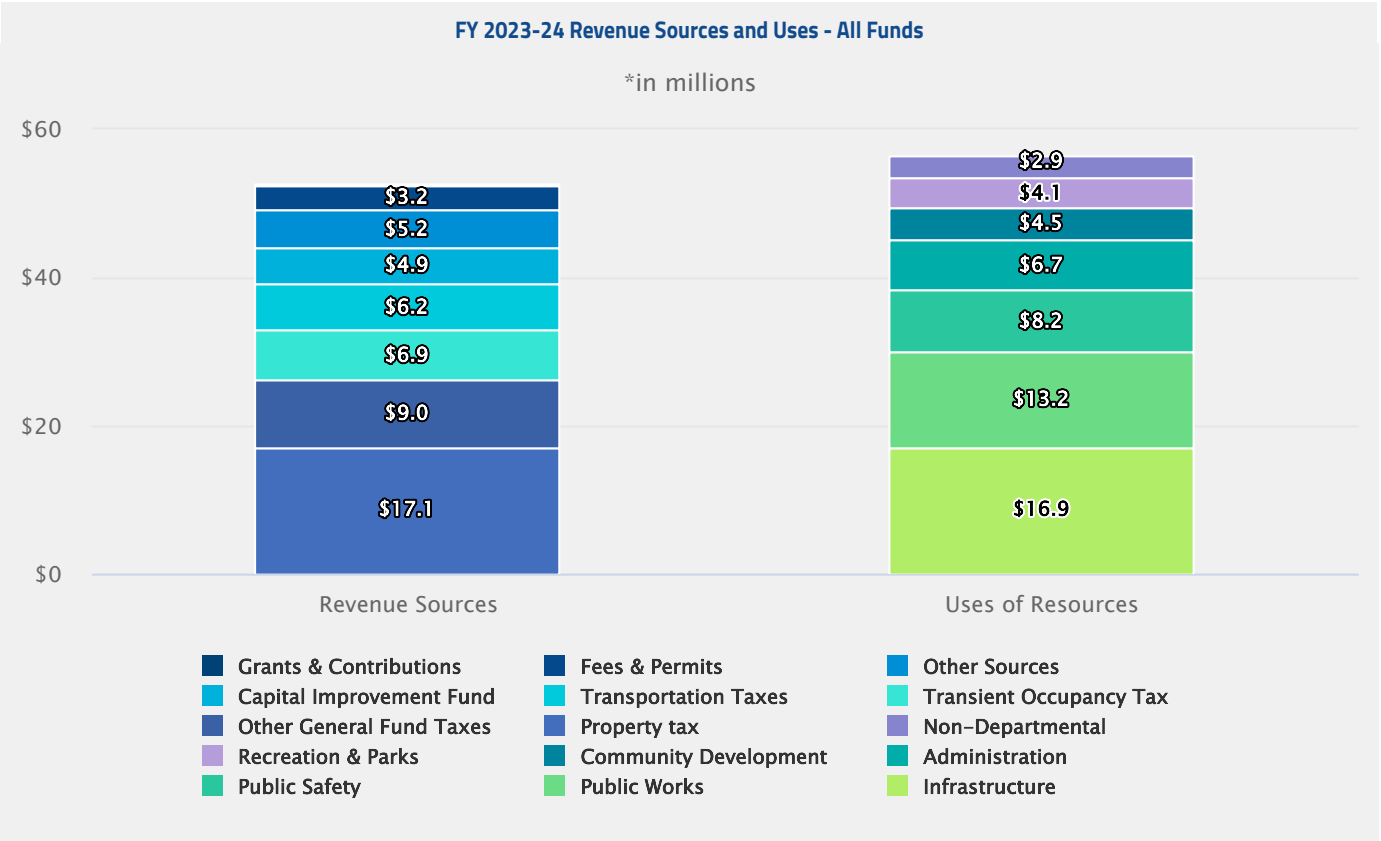
To assure the needs of the City are being met while limiting unnecessary expenditures, the City Council adopted Policy No. 16 outlining the procedures for travel and meeting expenses incurred by the City Council and its Committees/Commissions.

Midyear Budget Review

Per Municipal Code Section 3.32.130, the City Council is to be provided with a midyear status report on the budget and any Staff recommendations. The report is typically presented to the City Council in February of each year.

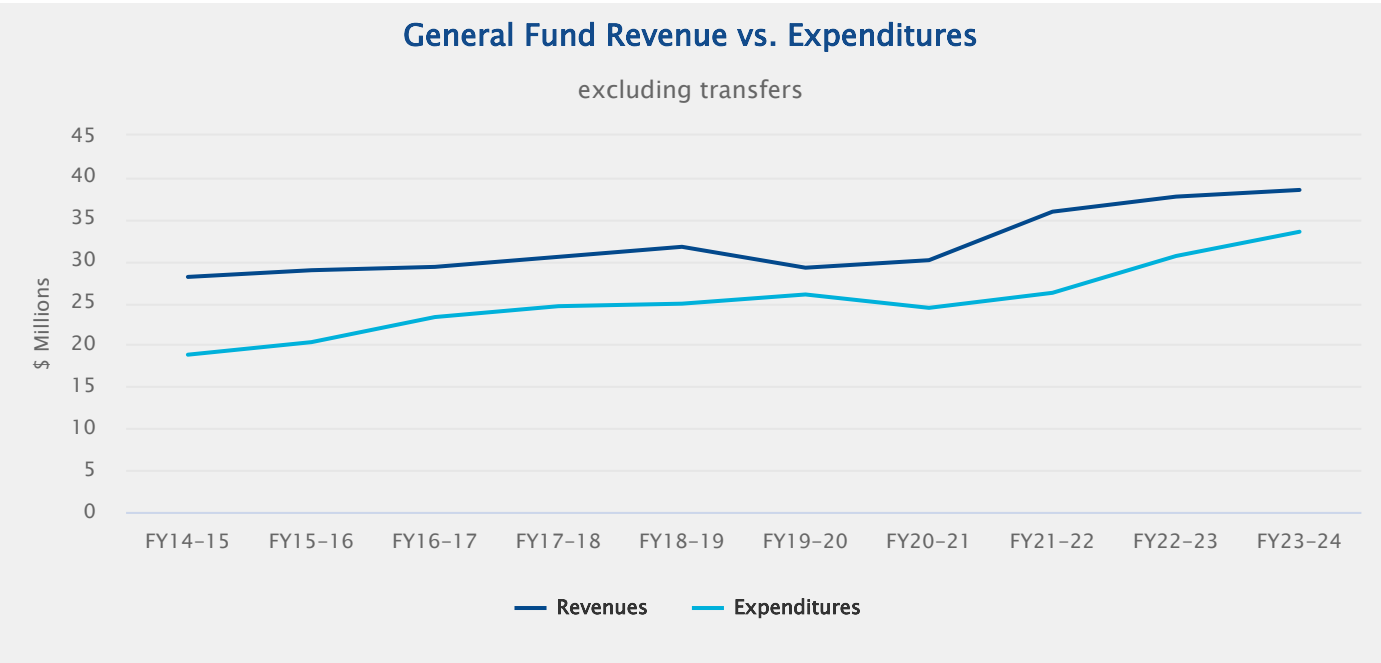
Overview of Sources & Uses

The Citywide budget includes all funds of the City and its component unit, the Improvement Authority.



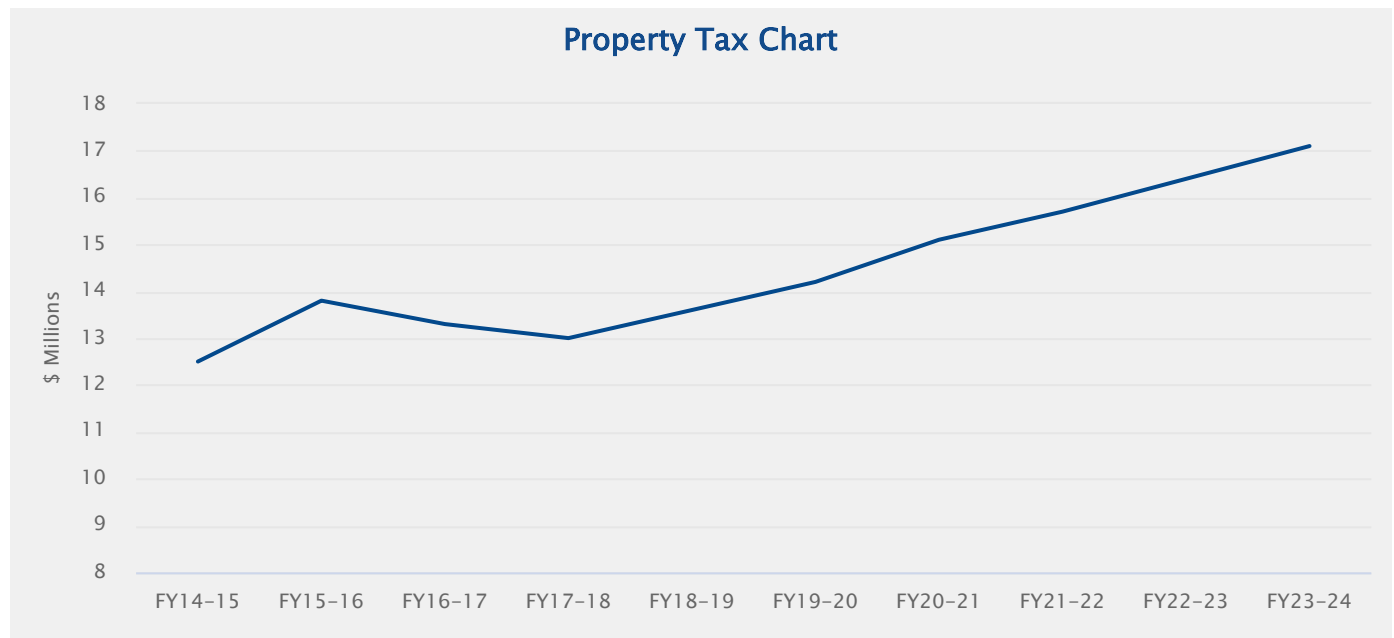
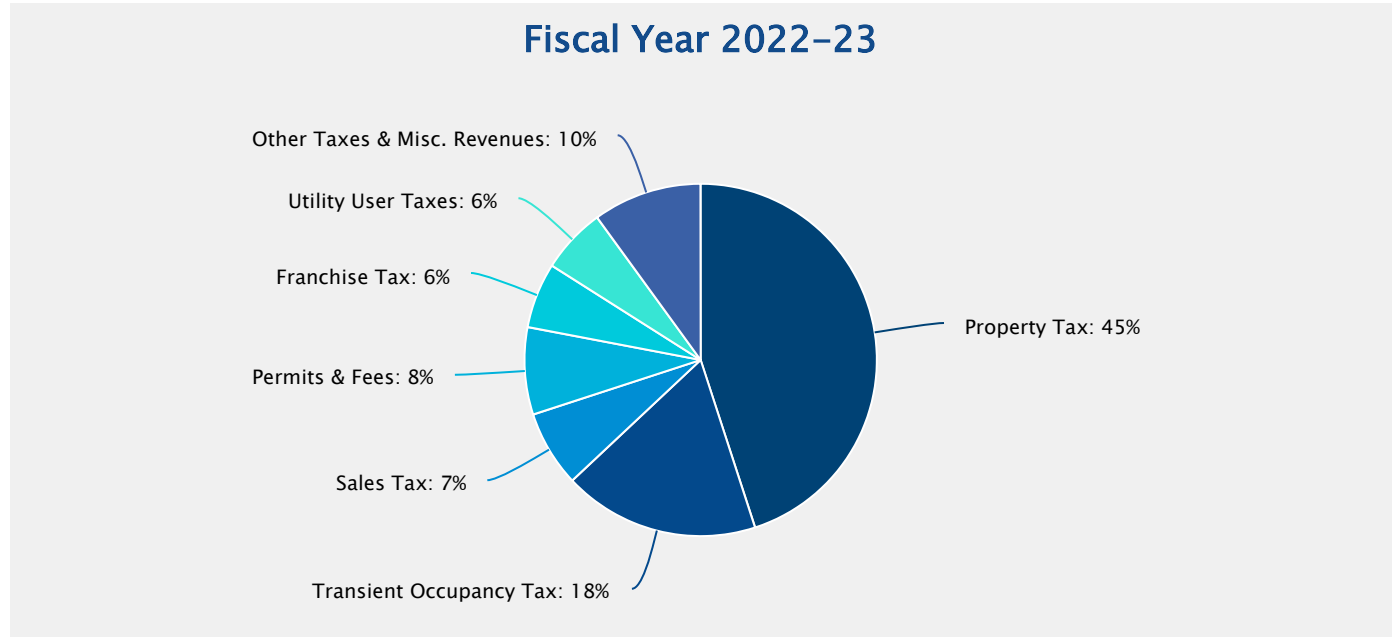
The General Fund is the primary operating fund of the City and accounts for about three-quarters of the citywide budget, with the remaining portion primarily accounting for restricted funding from outside sources. As such, the financial analysis presented herein will focus on the General Fund.

General Fund Revenue vs. Expenditures – A Ten-Year History



City Council and Staff have worked together to manage costs by balancing expenditures against revenues. Over the past 10 years, General Fund revenues have grown at a rate of 3% annually, and expenditures have grown at a rate of approximately 6% annually.

Primary General Fund Resources



Property tax is the City's largest source of revenue. The City receives an approximate 6% share of the 1% property assessment. The base property tax revenue has grown an average of 4% annually over the last 10 years.

Revenue is projected to reach \$17.1 million, an increase of 4.7% over FY 2022-23 year-end estimates. Revenue growth primarily comes from growth in assessed property values, which is capped at 2% annually. Additional growth can come from home sales activity which trigger property reassessments and Proposition 8 value recaptures.

There are three primary factors that determine the annual change in property tax revenue received by the City:

➤ *Inflation (Based on the California Consumer Price Index – CCPI):*

All properties not reduced by Proposition 8 are subject to a maximum CCPI increase of 2% annually. For FY 2023-24, the County Assessor will apply a 2% increase to these properties resulting in a \$302 million increase to real property value within the City.

➤ *Transfer of Ownership (Sale of property to a new owner):*

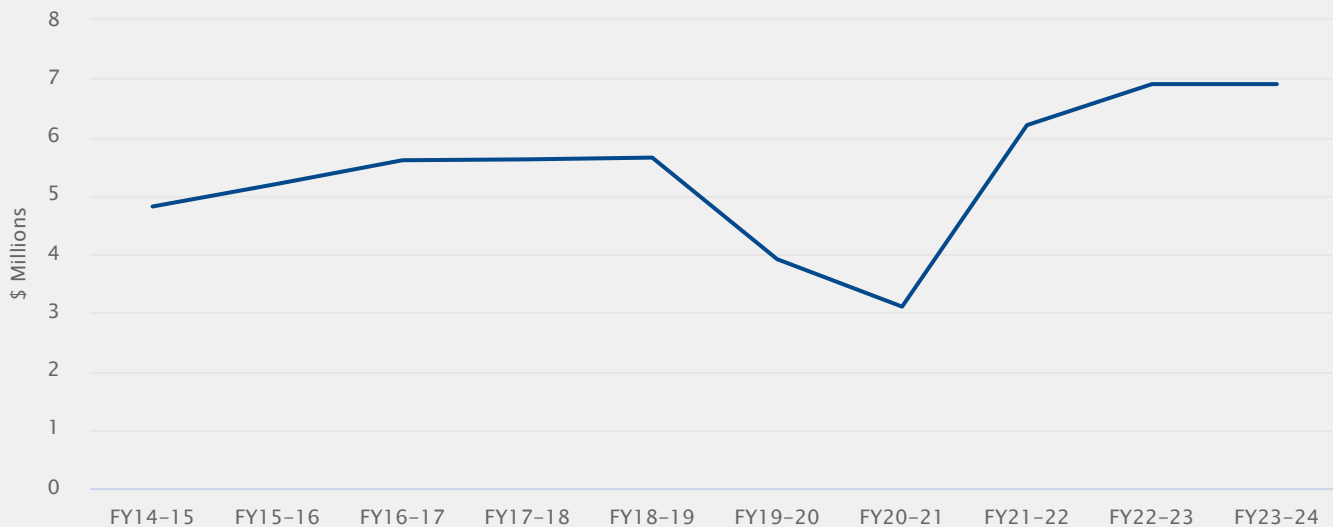
For properties that have sold between January and December 2022, the increase in value has been factored into the property tax revenue calculation and provided an additional \$445 million in property value.

➤ *Proposition 8 Recapture (Additional increase in assessed property value):*

Proposition 8 allows for properties that have experienced a decrease in value due to a downturn in the housing market to have the value used in the calculation of their property tax be based on the current market price. As home values recover, properties that received this relief can experience an annual increase in assessed value at a rate greater than the 2% CCPI limit mentioned above. This recapture in value accounted for an additional \$11 million in property value.

The three factors mentioned above, plus other various indicators used in the calculation of property tax, combined to make an expected 5% increase in overall property value. This increase, plus property tax transfer revenue generated when a property is sold, property tax revenue received in lieu of vehicle license fees, and other small revenue sources, were used to determine the final budgeted amounts.

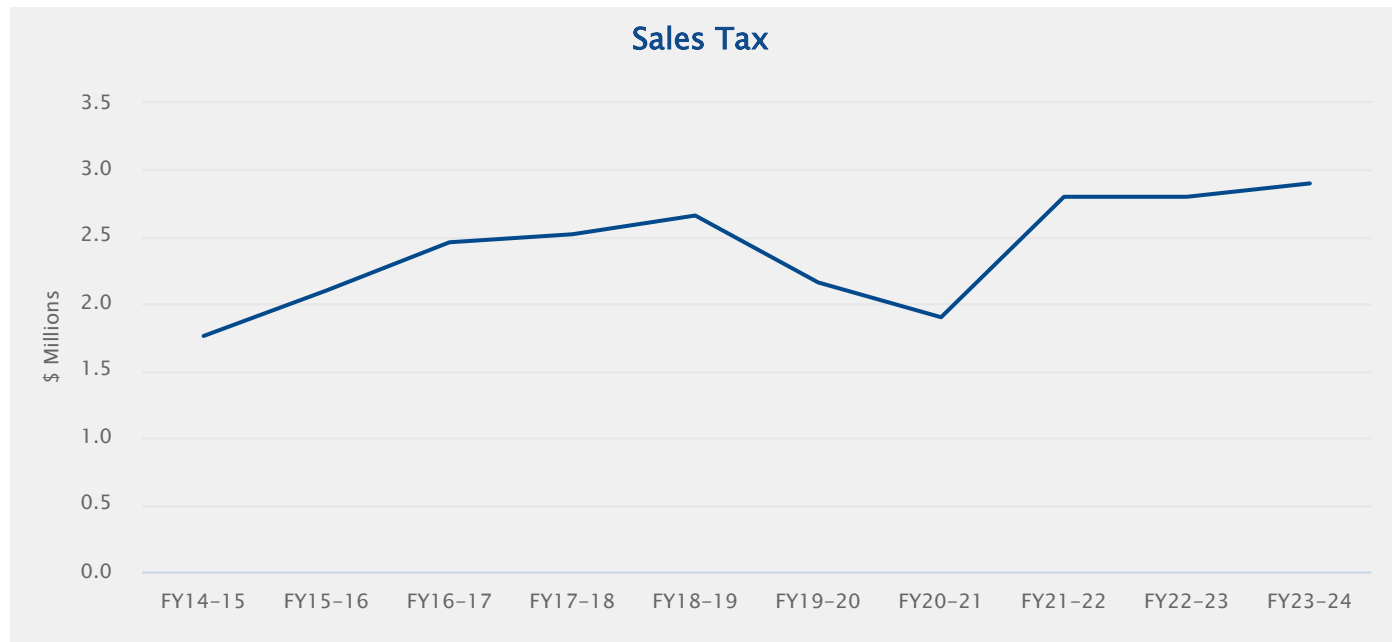
Transient Occupancy Tax



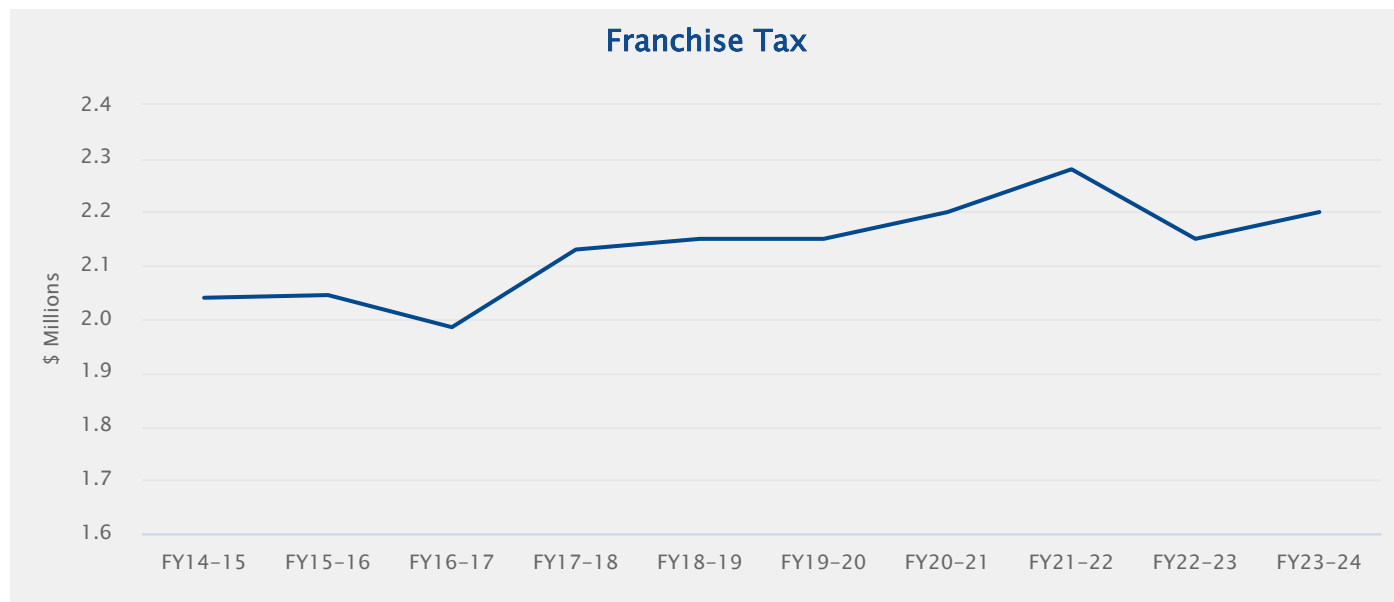
Terranea Resort is recognized as the primary source of Transient Occupancy Tax (TOT) revenue for the City of Rancho Palos Verdes. Instead of increasing the operating budget, the City Council directed that this General Fund revenue be used as a source of funding for repairs and improvements to the City's infrastructure. Since 2009, and after reinvesting millions of capital to fund resort improvements, Terranea continues to be a substantial revenue source for the City.

TOT revenue is generated by the 10% tax collected from hotels that are located within the City. The tax imposed on any hotel is based on temporary occupancy which is a period of 30 consecutive days or less. Staff projects the City will receive almost \$6.9 million in TOT revenue, which is the same as FY 2022-23 year-end estimates. Of this amount, \$6.7 million or 97% is from Terranea Resort and the remaining \$0.2 million or 3% of TOT revenue comes from various other local hotel businesses.

An increase in demand for leisure and business travel prompted Terranea to raise hotel rates in 2023. As a result, current year revenues have outperformed the prior year by roughly 21% through March 2023. Revenue growth is also attributed to the ongoing rebound within this industry. However, the latest indicators also suggest that growth may extend further into the year-end and slowly decelerate to more moderate levels in FY 2023-24.

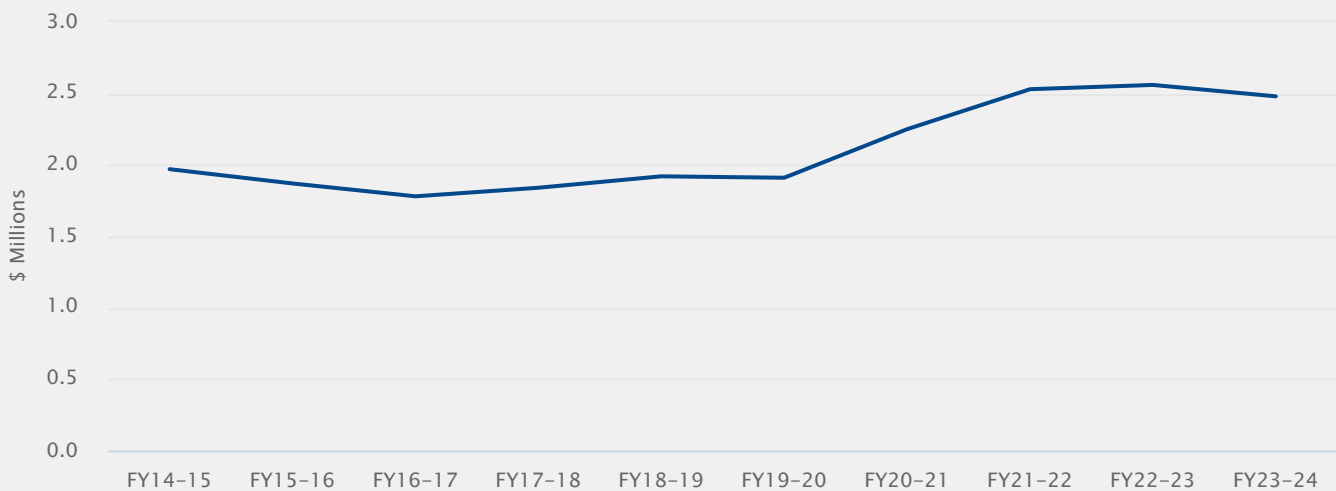


Sales and Use Tax revenue is projected to increase by \$168,600 or 6%, reaching nearly \$2.9 million in FY 2023-24 when compared to the FY 2022-23 revised budget. Despite year-over-year growth observed, the latest statewide forecast indicates that the overall growth rate will decrease from 4% in the current fiscal year to around 0.4% in the upcoming fiscal year. This forecast reflects the likelihood of a slowing economy and changing consumer sentiment related to discretionary spending.



Franchise Tax revenue will increase slightly when compared to FY 2022-23 year-end estimates and is budgeted at \$2.2 million in the adopted budget. The City receives payments from franchisees for the use of municipal rights-of-way from vendors such as EDCO, Cox, and Southern California Gas Company. Staff uses historical data and industry projections for this revenue estimate. FY 2023-24 revenues are projected to remain relatively flat due to slowing inflation, nonetheless, Staff does not anticipate significant impacts to this revenue source.

Utility Users Tax

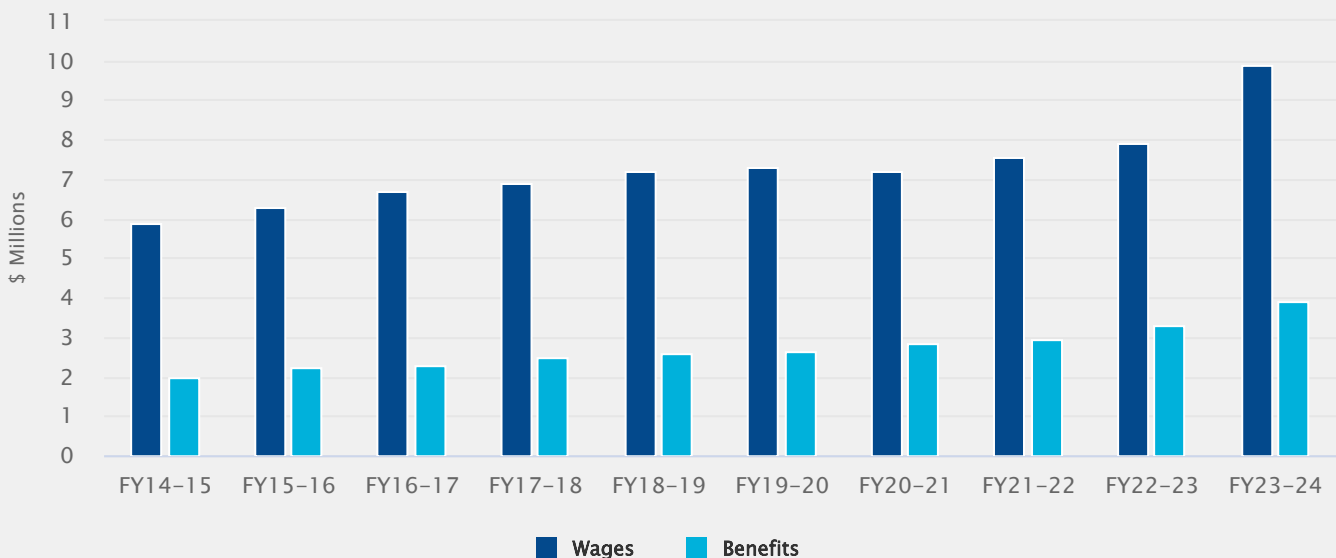


The 3% utility users' tax (UUT) is levied on customers of water, electricity and gas utilities. UUT revenues total nearly \$2.5 million in the FY 2023-24 Adopted Budget and account for 6% of the total General Fund revenues. Compared to FY 2022-23 year-end estimates, revenues are projected to decrease by around \$72,800, or -3%. Utility rates for electricity, natural gas, and water have fluctuated in each category with prices remaining elevated compared to prior years. However, the surge in natural gas pricing peaked during the first quarter of 2023 and led to higher than anticipated revenues in FY 2022-23. Changing prices and slowing inflation led staff to adjust next year's budget accordingly.

Additionally, UUT has been identified as a necessary revenue source that supports the City's operating needs. At the Budget Workshop in April, the City Council approved continuing the 3% rate for UUT.

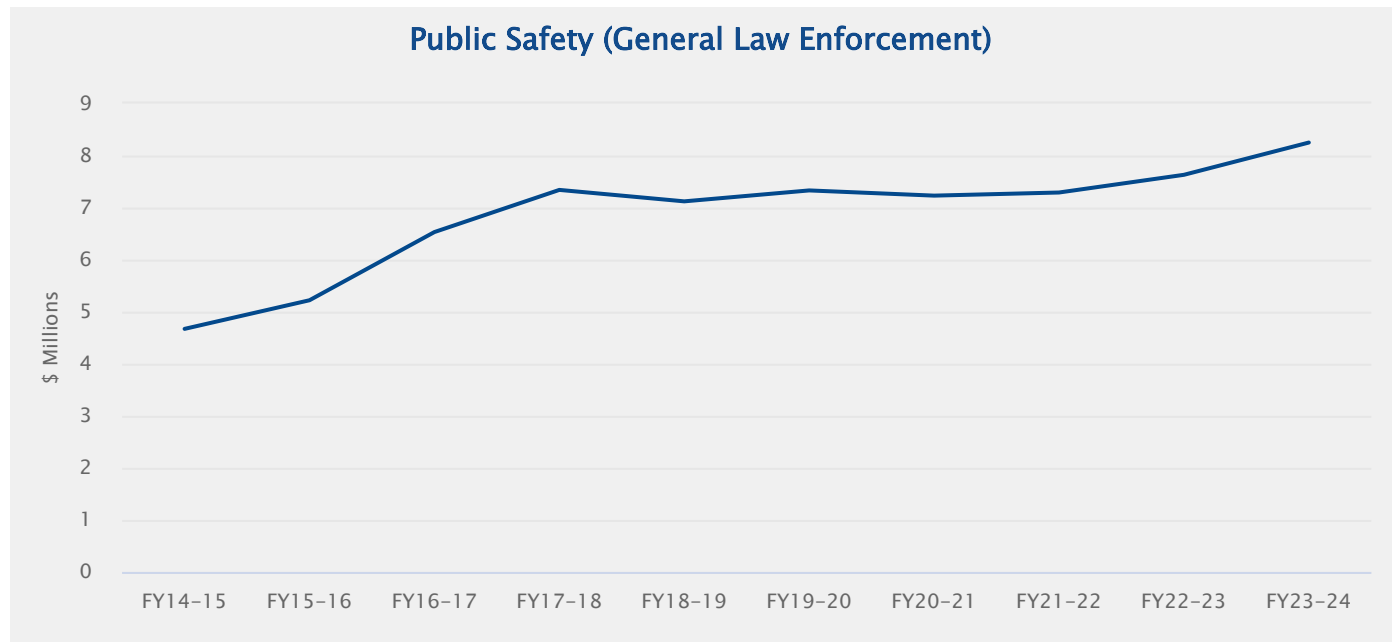
Primary General Fund Uses

Employee Wages & Benefits



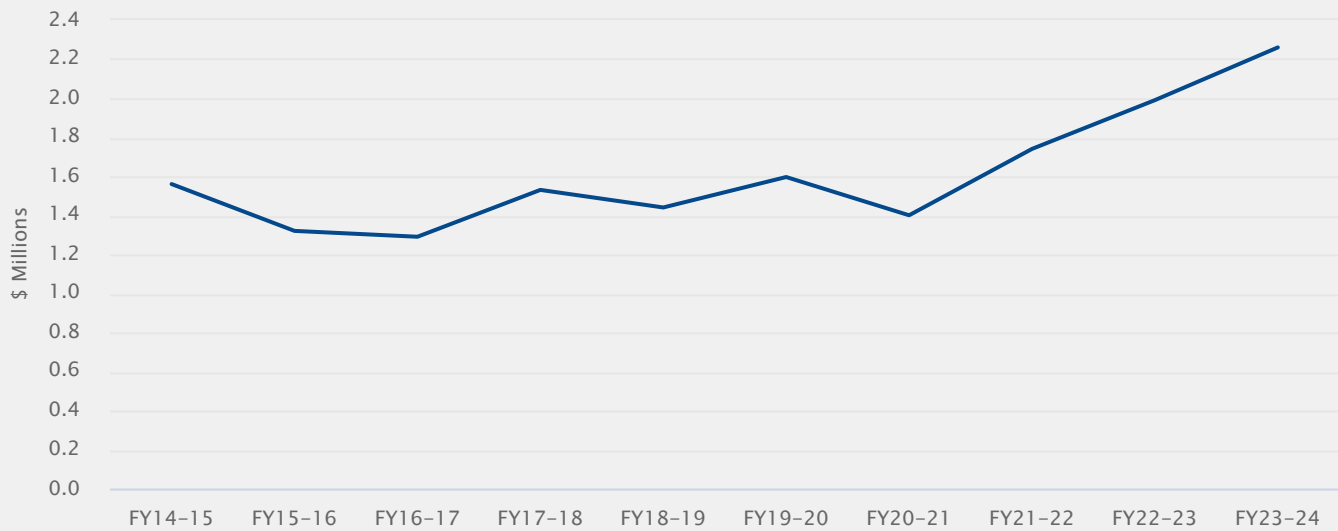
On June 21, 2022, the City Council adopted Resolution No. 2022-42 Tentative Agreement (TA) for a Successor Memorandum of Understanding (MOU) between the City of Rancho Palos Verdes and the Rancho of Palos Verdes Employees Association (RPVEA) for the period of July 1, 2022 through June 30, 2025. Hence, the adopted budget includes personnel assumptions based on this agreement. Moreover, the personnel assumptions include salaries for the City Manager, management positions, confidential positions, and part-time positions.

Per the City's TA with RPVEA, a COLA is estimated at 3%, which is the maximum percentage per the TA and is measured by CPI-U reported by the U.S. Bureau of Labor Statistics for the Los Angeles-Long Beach-Anaheim, California metropolitan area covering the prior twelve-month period March to March each year. The CPI-U for March 2023 was 3.7%. Moreover, the budget assumption for merit increase is estimated at an average of 4.5%, and is based on an updated employee's performance evaluation ranging from 1% to 6% per the City's MOU with RPVEA.



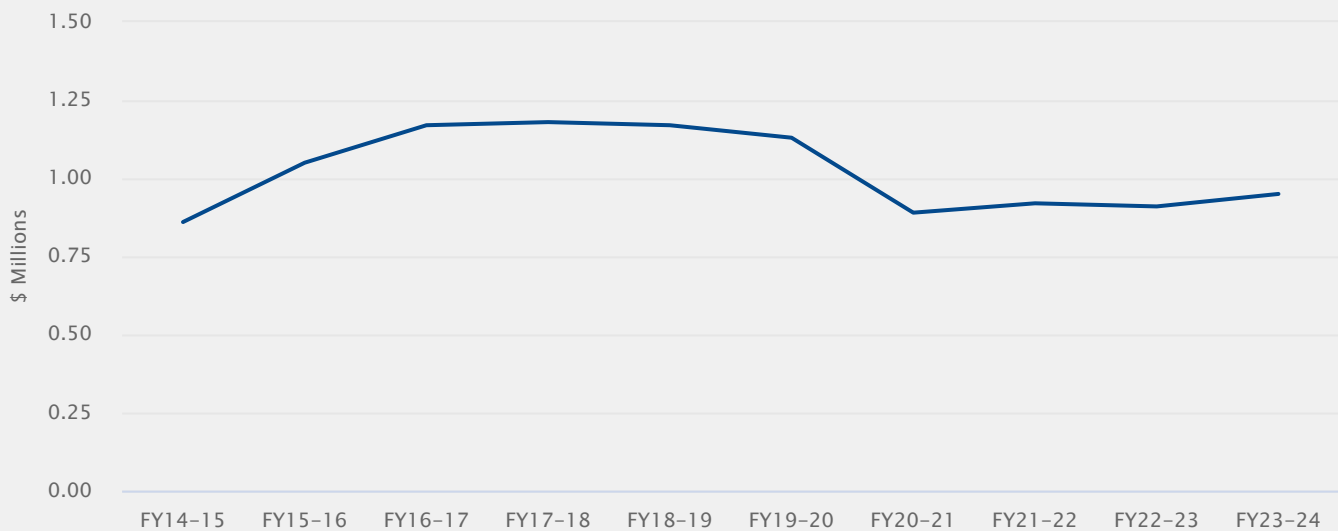
The City contracts with the Los Angeles County Sheriff's Department for general law enforcement services. In FY 2023-24, this contract accounts for \$7.8 million or 23% of the adopted budget, before transfers out. Contract costs increased \$0.6 million or 9% over FY 2022-23 due to COLA adjustments from the current and prior years. In addition to general law safety services and costs associated with liability insurance, other Public Safety expenditures account for \$0.2 million or 1% of the adopted budget. Public benefits include traffic safety and crime prevention programs, supplemental patrols for extra security and traffic enforcement, school resource officers, neighborhood grant programs.

Building, Parks, Trails & Open Space Maintenance



The City contracts with outside vendors to provide parks and building maintenance, which includes the maintenance of open space.

Legal Services



This category includes general legal services, code enforcement, litigation, labor negotiation, and legal services related to public records act requests. Total legal services costs have remained relatively steady over the past several years, but an increase in overall costs is expected in FY 2023-24 with expenditures rising by 4.4% to \$950,000.

Improvement Authority Summary

The Rancho Palos Verdes Improvement Authority maintains landslide mitigation facilities constructed by the former Rancho Palos Verdes Redevelopment Agency. Maintenance activities are segregated into 2 different geographical locations; and therefore, accounted for in 2 separate funds.

Maintenance within the Abalone Cove landslide area is funded in accordance with the 1987 Landslide Settlement Agreement between the City, the former Redevelopment Agency, and Los Angeles County. The agreement required that \$1,000,000 of the original \$10,000,000 bond proceeds from the County be set aside as a non-spendable deposit from which investment earnings are to be used for the aforementioned maintenance. Despite the need for General Fund subsidy in the past, no transfer from the General Fund will be required during FY 2023-24.

Unlike Abalone Cove, maintenance within the Portuguese Bend landslide area has no independent source of funding. A General Fund subsidy of \$15,000 is budgeted in FY 2023-24.

Redevelopment Dissolution

Pursuant to state law, on January 31, 2012 all California redevelopment agencies were dissolved. The Rancho Palos Verdes Redevelopment Agency (RPVRDA) was originally formed in 1984 with the purpose to mitigate hazardous landslides. Property tax increment was primarily used to repay debt issued by Los Angeles County for the construction of landslide mitigation facilities. As required by redevelopment law, 20% of the tax increment revenue was set aside to provide housing for low and moderate income persons.

The former property tax revenue source is now distributed by the county twice annually from the Redevelopment Property Tax Trust Fund (RPTTF) to pay obligations of the RPVRDA. These payments are applied towards the \$2.9 million owed to the county and \$10.5 million in debt owed to the City at June 30, 2022. Recognized obligations must be approved by both an Oversight Board appointed to oversee dissolution activities, and the California Department of Finance.

The former Successor Agency received approval for the debt to the City (City Loan), allowing it to be repaid from RPTTF. Repayments began in FY 2015-16, subject to a formula outlined in dissolution law. Successor Agency activities are accounted for in a private-purpose trust fund, which is not required to have an adopted budget. The Successor Agency introduced a Recognized Obligation Payment Schedule (ROPS) that was approved by the Oversight Board and California Department of Finance. Distributions from the RPTTF are made pursuant to approved ROPS.

Additional detailed information about dissolution of the RPVRDA may be found in the Notes to the Financial Statements within the City's June 30, 2022 Annual Comprehensive Financial Report (ACFR). The City's ACFR may be viewed on the City's website at the following address:

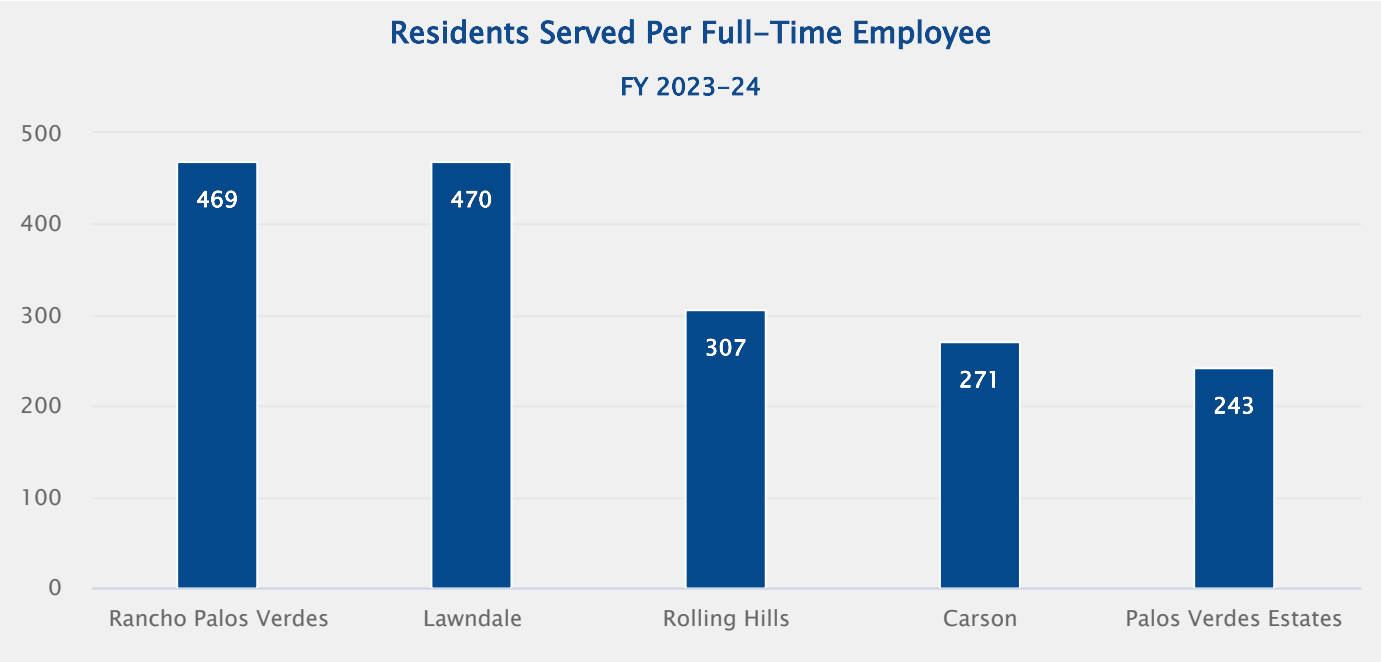
<http://www.rpvca.gov/286/Comprehensive-Annual-Financial-Report-CA>

City Personnel

The City’s operating departments are City Administration, Community Development, Finance, Public Works, and Recreation & Parks. In FY 2023-24, the adopted budget accounts for a total of 76 approved full-time positions. A total of 68 part-time positions were also approved in this year’s budget and primarily work in the Recreation & Parks Department. Total part-time employees calculates to 38.4 full-time equivalent positions.

Many of the City’s full-time employees have professional and technical qualifications. About two-thirds of the full-time positions require a college degree. Many of the non-degreed positions have technical qualifications and specific experience requirements.

As the City maintains a small staff, employees wear many different hats; which helps to develop a big-picture perspective. The following charts compare Rancho Palos Verdes employee service delivery levels to other contract cities in the South Bay.

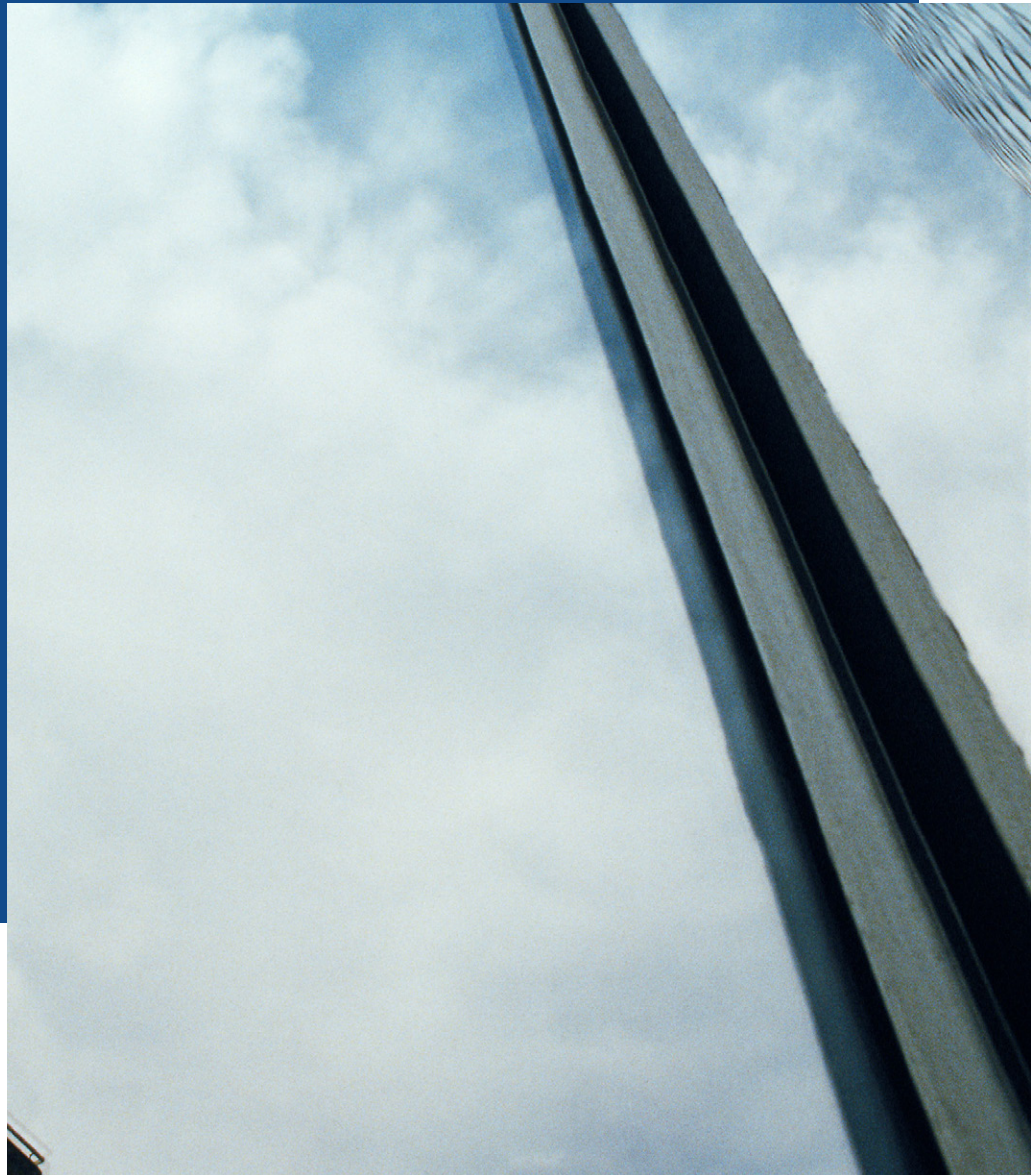


Full-Time Employee Positions	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Administration					
Administrative Assistant	1.0	1.0	2.0	1.0	1.0
Administrative Analyst I / II	1.0	1.0	1.0	1.0	1.0
Administrative Analyst II	1.0	1.0	-	1.0	1.0
City Clerk	1.0	1.0	1.0	1.0	1.0
City Manager	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0
Deputy City Manager	1.0	1.0	1.0	1.0	1.0
Executive Staff Assistant	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	1.0	1.0	-	-	-
Human Resources Analyst	1.0	1.0	1.0	1.0	1.0
Human Resources Manager	1.0	1.0	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	2.0	2.0	2.0	2.0	2.0
Subtotal	14.0	14.0	13.0	13.0	13.0
Finance					
Account Clerk	1.0	1.0	1.0	1.0	2.0
Accountant	1.0	1.0	-	1.0	1.0
Accounting Supervisor	1.0	1.0	-	-	-
Accounting Technician	1.0	1.0	2.0	1.0	1.0
Deputy Director of Finance	1.0	1.0	1.0	1.0	1.0
Director of Finance	1.0	1.0	1.0	1.0	1.0
Senior Accountant	-	-	1.0	1.0	1.0
Senior Accounting Technician	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	2.0	2.0	1.0	1.0	1.0
Subtotal	9.0	9.0	8.0	8.0	9.0
Community Development					
Administrative Analyst II	1.0	1.0	1.0	1.0	1.0
Assistant Planner	3.0	3.0	3.0	3.0	3.0
Associate Planner	3.0	3.0	3.0	3.0	3.0
Building Inspector I	1.0	1.0	1.0	1.0	1.0
Building Inspector II	2.0	2.0	2.0	2.0	2.0
Building Official	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer	2.0	2.0	2.0	2.0	2.0
Community Development Director	1.0	1.0	1.0	1.0	1.0
Deputy Director / Planning Manager	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	-	-	1.0	1.0	1.0
Permit Technician	2.0	2.0	2.0	2.0	2.0
Senior Planner	3.0	3.0	3.0	3.0	3.0
Subtotal	20.0	20.0	21.0	21.0	21.0

Full-Time Employee Positions	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Recreation					
Administrative Analyst I	-	-	-	-	1.0
Administrative Staff Assistant	1.0	1.0	1.0	1.0	1.0
Deputy Director of Recreation & Parks	1.0	1.0	1.0	1.0	1.0
Director of Recreation & Parks	1.0	1.0	1.0	1.0	1.0
Park Ranger	3.0	3.0	3.0	3.0	3.0
Recreation Program Supervisor I	2.0	2.0	2.0	2.0	2.0
Recreation Program Supervisor II	2.0	2.0	2.0	2.0	2.0
Senior Administrative Analyst	2.0	2.0	2.0	2.0	2.0
Senior Park Ranger	1.0	1.0	1.0	1.0	1.0
Subtotal	13.0	13.0	13.0	13.0	14.0
Public Works					
Administrative Staff Assistant	1.0	1.0	1.0	1.0	1.0
Assistant Engineer	1.0	1.0	1.0	1.0	1.0
Associate Engineer	3.0	2.0	2.0	2.0	2.0
Deputy Director of Public Works	1.0	1.0	1.0	1.0	1.0
Director of Public Works	1.0	1.0	1.0	1.0	1.0
Lead Worker	1.0	1.0	1.0	1.0	1.0
Maintenance Superintendent	1.0	1.0	1.0	1.0	1.0
Maintenance Worker I/II	2.0	2.0	2.0	2.0	2.0
Permit Technician	2.0	2.0	2.0	2.0	2.0
Principal Engineer	1.0	1.0	1.0	1.0	1.0
Project Manager	-	1.0	1.0	2.0	2.0
Senior Administrative Analyst	1.0	1.0	2.0	1.0	1.0
Senior Engineer	2.0	2.0	2.0	2.0	2.0
Staff Assistant	1.0	1.0	-	1.0	1.0
Subtotal	18.0	18.0	18.0	19.0	19.0
Total Full-Time Employees	74.0	74.0	73.0	74.0	76.0
Frozen Positions	4.0	6.0	3.0	2.0	2.0
Total Funded Positions	70.0	68.0	70.0	72.0	74.0
Total Funded Part-Time Positions (FTE)	29.3	26.3	27.2	29.7	38.4
Total Funded Full-Time Equivalents (FTE)	99.3	94.3	97.2	101.7	112.4



City Funds Summary





City of Rancho Palos Verdes FY 2023-24 Fund Summary

Fund	Fund Balance 6/30/2023	FY2023-24 Estimated Resources		FY2023-24 Estimated Appropriations		Fund Balance 6/30/2024
		Revenues	Transfers In	Expenditures	Transfers Out	
General Fund Balance	30,363,100	38,524,800	270,000	33,513,500	5,746,800	29,897,600
Restricted Amount (Policy Reserve)	(15,292,950)					(16,756,750)
General Fund Unrestricted Surplus	15,070,150	38,524,800	270,000	33,513,500	5,746,800	13,140,850
Restricted by Council Action						
CIP	34,663,955	502,000	5,310,500	7,672,900	-	24,495,277
Equipment Replacement	3,002,584	284,900	-	621,000	-	561,289
Employee Pension Plan	792,608	9,700	291,300	135,700	-	957,908
Subtotal Restricted By Council Action	38,459,147	796,600	5,601,800	8,429,600	-	26,014,474
Restricted By Law Or External Agencies						
Gas Tax	2,233,386	2,263,700	-	2,585,900	-	1,911,186
1972 Act	29,866	300	-	-	-	30,166
El Prado Lighting	46,528	3,880	-	500	-	49,908
1911 Act	2,584,945	776,200	-	155,000	-	3,206,145
Waste Reduction	300,188	197,400	-	298,000	-	199,588
Air Quality Management	55,782	55,600	-	-	-	111,382
Proposition C	125,580	1,003,900	-	1,050,000	-	79,480
Proposition A	2,108,015	1,223,000	-	854,227	-	2,476,788
Public Safety Grants	23,986	170,100	-	-	170,000	24,086
Measure R	2,296,047	772,300	-	685,000	-	2,349,070
Measure M	286,391	852,800	-	1,356,400	-	(217,209)
Habitat Restoration	165,203	3,800	-	179,000	-	(9,997)
Subregion 1 Maintenance	771,550	9,400	60,000	30,000	-	810,950
Measure A	191,398	101,900	-	-	100,000	193,298
Abalone Cove Sewer Maintenance	9,892	61,100	70,000	173,500	-	(32,508)
Donor Restricted Contributions	850,847	46,900	-	18,000	-	879,747
CDBG	24,010	150,000	-	150,000	-	24,010
Federal Grants	-	-	-	2,479,500	-	(2,479,500)
State Grants	1,381,829	690	-	355,000	-	1,027,519
ARPA	2,082,459	83,000	-	3,212,600	-	(2,023,946)
Quimby	133,742	7,600	-	-	-	141,342
Low-Mod Income Housing	378,970	39,000	-	-	-	417,970
Affordable Housing In Lieu	897,865	11,000	-	-	-	908,865
Environmental Excise Tax	67,545	24,800	-	-	-	92,345
Bikeways	29,100	48,500	-	-	-	77,600
Measure W	1,005,198	690,300	-	608,300	-	1,087,198
Subtotal Restricted By Law Or External Agencies	18,080,322	8,597,170	130,000	14,190,927	270,000	12,346,565
Total Governmental Funds	71,609,619	47,918,570	6,001,800	56,134,027	6,016,800	51,501,889
Improvement Authorities						
Improv Auth - Portuguese Bend	78,224	650	15,000	45,000	-	48,874
Improv Auth - Abalone Cove	1,078,873	9,900	-	10,000	-	1,078,773
Subtotal For Improvement Authorities	1,085,219	10,550	15,000	55,000	-	1,055,769
Grand Total of All Funds	60,816,643	47,929,120	6,016,800	56,189,027	6,016,800	52,557,658

Statement Of Revenues - All Funds

		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
General Fund						
Property Taxes						
3102-3103	Property Tax	8,576,363	9,072,028	9,392,563	9,997,900	10,474,100
3107	Property Tax in Lieu of VLF	5,150,914	5,384,633	5,565,565	5,892,900	6,173,400
3108	Redevelopment Property Tax Trust	55,594	54,130	48,336	50,000	52,000
3110	Property Transfer Tax	401,021	570,712	735,378	435,000	450,000
Total Property Taxes		14,183,892	15,081,503	15,741,842	16,375,800	17,149,500
Other Taxes						
3101	Golf Tax	394,765	632,886	733,545	698,200	720,120
3111	Franchise Taxes	2,146,037	2,203,130	2,278,003	2,150,000	2,200,000
3112	Sales and Use Tax	2,079,675	1,829,019	2,679,211	2,748,000	2,759,000
3113	Sales Tax - PW (PSAF)	83,667	90,313	103,232	96,400	96,800
3114-3117	Utility Users Tax	1,912,370	2,245,825	2,525,992	2,555,000	2,482,200
3120-3121	Transient Occupancy Tax	3,909,799	3,115,435	6,170,132	6,927,900	6,927,900
3210	Business License Tax	896,166	675,299	730,966	689,800	700,000
Total Other Taxes		11,422,479	10,791,907	15,221,081	15,865,300	15,886,020
Other License & Permit						
3202	Building & Safety Permits	954,408	1,050,030	1,862,181	2,070,600	1,850,000
3203	Building & Safety Plan Check	335,342	307,328	538,280	503,500	500,000
3205	Film Permits	20,081	2,671	42,972	19,900	21,000
3206	Animal Control Fees	26,734	28,803	26,944	21,100	25,200
3207	Building & Safety Fees	977	(362)	365	400	800
3208	Building & Safety State Building Standard	559	(53)	299	400	1,000
3209	Building & Safety Geology Fees	124,614	152,099	240,065	200,000	210,000
3212	Business License Penalty	20,505	6,184	18,227	12,700	12,500
3213	Parking Permits	628	375	88	400	400
3214	Parking Decals	590	594	594	500	600
3215	Plan & Zone Permits	330,124	362,786	481,031	420,000	425,000
3217	View Restoration Fees	5,106	15,318	5,106	5,400	5,700
3218	Plan - Misc. Fees	7,848	8,622	9,509	-	-
3219	Right of Way Permits	106,186	76,205	128,589	180,000	128,800
3220	Dumpster Permits	3,626	3,038	2,304	3,000	3,000
Total Other License & Permit		1,937,328	2,013,638	3,356,554	3,437,900	3,184,000
Fines & Forfeitures						
3501	Tow Fees	5,976	5,229	4,067	4,400	4,400
3502	False Alarm Fines	11,250	7,400	8,500	-	-
3503	Misc. Court Fines	95,301	199,353	188,739	143,000	153,000
4140-3504	Code Enforcement Citations	15,338	46,053	42,906	6,000	15,000

		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
5123-3506	Preserve Park Citation	-	200	100	-	-
Total Fines & Forfeitures		127,865	258,235	244,312	153,400	172,400
Rentals						
3602	Rental/Leases	158,929	356,613	437,712	435,200	441,600
5120-3602	Rent - Other Recreational Facilities	5,173	2,190	739	2,600	2,600
5130-3602	Rent - Hesse Park	30,436	960	20,212	27,000	32,000
5140-3602	Rent - Ryan Park	9,181	6,339	6,825	7,500	9,000
5150-3602	Rent - Ladera Linda	2,593	(360)	-	-	15,000
5180-3602	Rent - PVIC	141,694	-	141,640	105,000	130,000
Total Rentals		348,006	365,742	607,128	577,300	630,200
Interests						
3601	Interest on Investments	358,232	186,670	398,318	321,300	314,000
3606	Investment Fair Value Adjustment	-	-	(651,176)	-	-
Total Interests		358,232	186,670	(252,858)	321,300	314,000
Charges for Services						
5122-3411	Parking Lot Fees	-	-	29,626	20,000	20,000
5160-3411	Shoreline Parking Lot Fees	237,209	417,037	243,699	130,000	230,000
5120-3412	Program/Event Fees	5,723	1,840	6,165	4,000	4,000
5131-3412	Program/Event Fees	42,642	16,060	125,769	140,000	200,000
5170-3412	Program Fees	-	-	19,167	10,000	30,000
5190-3412	REACH - Program Fees	2,772	-	2,676	8,300	5,000
Total Charges For Services		288,346	434,937	427,102	312,300	489,000
Intergovernmental Revenue						
9101-3301	Federal Grant Income	-	515,258	-	-	-
Total Intergovernmental		-	515,258	-	-	-
Other Revenue						
3801	Special Fund Administration	149,507	99,507	100,014	93,200	100,000
5170-3901	Donations - Special Events	100	1,000	26,100	21,000	25,000
5180-3901	Donations - PVIC	8,423	1,875	10,002	4,000	8,000
5190-3901	Donations - REACH	942	-	2,050	2,000	2,000
3901	Donations - General	-	-	1,500	-	-
3902	CASP Fees	5,635	5,360	6,970	5,000	5,000
3904	RDA Loan Payment	114,494	239,062	123,520	227,000	264,680
3908	Successor Agency Administration	-	8,000	-	-	-
5180-3701	PVIC Gift Shop	92,494	12,840	104,463	120,000	120,000
1430-3999	Misc. Revenues	1,360	80	160	500	500
3999	Misc. Revenues	184,904	144,968	191,503	162,800	174,500
Total Other Revenue		557,859	512,692	566,282	635,500	699,680
Total Operating Revenue		29,224,007	30,160,582	35,911,443	37,678,800	38,524,800

		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
Inter-Fund Transfers						
9217	Transfer In Public Safety Grant	175,000	130,000	160,000	250,000	170,000
9224	Transfer in Measure A Maintenance	100,000	-	150,000	50,000	100,000
Total Transfers In		275,000	130,000	310,000	300,000	270,000

Total General Fund		29,499,007	30,290,582	36,221,443	37,978,800	38,794,800
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All Other Funds**State Gas Tax Fund**

Intergovernmental Revenue						
3304	State Gas Tax - 2103	293,467	278,418	362,089	363,300	419,400
3305	State Gas Tax - 2105	217,102	212,605	251,253	255,400	277,700
3306	State Gas Tax - 2106	127,927	123,979	149,037	149,300	162,200
3307	State Gas Tax - 2107	274,133	287,691	303,860	305,900	333,600
3308	State Gas Tax - 2107.5	6,000	6,000	12,000	6,000	6,000
3309	State Gas Tax - 2031	737,134	773,632	842,374	918,000	1,046,300
Total Intergovernmental Revenue		1,655,763	1,682,325	1,920,613	1,997,900	2,245,200

Other Revenue

3999	Misc. Revenues	49,279	-	-	-	-
Total Other Revenue		49,279	-	-	-	-

Interest

3601	Interest on Investments	21,853	5,548	15,232	17,410	18,500
3606	Investment Fair Value Adjustment	-	-	(24,986)	24,986	-
Total Interest		21,853	5,548	(9,754)	42,396	18,500

Total State Gas Tax Fund		1,726,895	1,687,873	1,910,859	2,040,296	2,263,700
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1972 Act Fund

Interest						
3601	Interest on Investments	501	240	391	350	300
3606	Investment Fair Value Adjustment	-	-	(594)	594	-
Total 1972 Act Fund		501	240	(203)	944	300

		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
<i>El Prado Fund</i>						
Other Taxes						
3102	Assessments	2,882	2,971	3,132	3,300	3,380
Interest						
3601	Interest on Investments	597	312	559	500	500
3606	Investment Fair Value Adjustment	-	-	(864)	864	-
Total El Prado Fund		3,479	3,283	2,827	4,664	3,880
<i>1911 Act Fund</i>						
Other Taxes						
3102	Assessments	725,690	769,945	806,016	729,500	751,300
3999	Misc Revenues	208,102	-	98,313	-	-
Interest						
3601	Interest on Investments	24,346	12,912	23,793	23,450	24,900
3606	Investment Fair Value Adjustment	-	-	(38,760)	38,760	-
Total 1911 Act Fund		958,138	782,857	889,362	791,710	776,200
<i>Waste Reduction Fund</i>						
Intergovernmental Revenue						
3302	Used Oil Payment	22,269	15,952	76,287	6,600	-
Total Intergovernmental		22,269	15,952	76,287	6,600	-
Charges for Service						
3406	AB 939 Fees	194,632	187,231	200,137	190,000	192,500
Interest						
3601	Interest on Investments	7,564	3,606	4,943	4,620	4,900
3606	Investment Fair Value Adjustment	-	-	(7,292)	7,292	-
Total Waste Reduction Fund		224,465	206,789	274,075	208,512	197,400
<i>Air Quality Management Fund</i>						
Intergovernmental Revenue						
3303	AB 2766 Revenue	53,834	54,492	39,723	54,000	54,000
Interest						
3601	Interest on Investments	1,915	1,208	1,896	1,540	1,600
3606	Investment Fair Value Adjustment	-	-	(2,850)	2,850	-
Total AQMD Fund		55,749	55,700	38,769	58,390	55,600

		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
Proposition "C" Transportation Fund						
Intergovernmental Revenue						
3303	Proposition "C" Sales Tax	686,691	710,280	874,133	840,600	994,000
3999	Miscellaneous Revenue	-	26,000	-	-	-
Interest						
3601	Interest on Investments	14,727	8,185	10,433	9,360	9,900
3606	Investment Fair Value Adjustment	-	-	(13,907)	13,907	-
Total Proposition "C" Fund		701,418	744,465	870,659	863,867	1,003,900
Proposition "A" Transportation Fund						
Intergovernmental Revenue						
3303	Proposition "A" Sales Tax	827,835	856,312	1,053,834	1,013,400	1,198,400
Interest						
3601	Interest on Investments	46,964	13,627	22,260	23,180	24,600
3606	Investment Fair Value Adjustment	-	-	(35,330)	35,330	-
Total Proposition "A" Fund		874,799	869,939	1,040,764	1,071,910	1,223,000
Public Safety Fund						
Intergovernmental Revenue						
3302	CA Brulte (COPS)	155,948	156,727	161,285	165,200	168,500
Interest						
3601	Interest on Investments	2,131	1,059	1,745	1,550	1,600
3606	Investment Fair Value Adjustment	-	-	(2,693)	2,693	-
Total Public Safety Fund		158,079	157,786	160,337	169,443	170,100
Measure "R" Transit Sales Tax Fund						
Intergovernmental Revenue						
3303	Measure "R" Sales Tax	514,282	533,448	655,494	630,400	745,500
Interest						
3601	Interest on Investments	18,778	11,186	23,836	25,230	26,800
3606	Investment Fair Value Adjustment	-	-	(37,914)	37,914	-
Total Measure "R" Fund		533,060	544,634	641,416	693,544	772,300

		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
Measure "M" Transit Sales Tax Fund						
Intergovernmental Revenue						
3303	Measure "M" Sales Tax	578,741	604,417	741,767	714,500	844,900
Interest						
3601	Interest on Investments	1,877	2,244	6,628	7,520	7,900
3606	Investment Fair Value Adjustment	-	-	(10,717)	10,717	-
Total Measure "M" Fund		580,618	606,661	737,678	732,737	852,800
Habitat Restoration Fund						
Interest						
3601	Interest on Investments	15,225	6,092	5,884	3,640	3,800
3606	Investment Fair Value Adjustment	-	-	(7,925)	7,925	-
Other Revenues						
3999	Misc Revenues	3,500	-	-	-	-
Total Habitat Restoration Fund		18,725	6,092	(2,041)	11,565	3,800
Subregion 1 Fund						
Interest						
3601	Interest on Investments	13,442	6,298	9,929	8,910	9,400
3606	Investment Fair Value Adjustment	-	-	(15,024)	15,024	-
Transfers In						
9101	Transfer in from General Fund	35,000	10,000	30,000	50,000	60,000
Total Subregion 1 Fund		48,442	16,298	24,905	73,934	69,400
Measure A Fund						
Intergovernmental Revenue						
3303	Measure A	93,963	-	238,099	90,000	100,000
Interest						
3601	Interest on Investments	503	153	42	1,820	1,900
Total Measure A Fund		94,466	153	238,141	91,820	101,900

		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
<i>Abalone Cove Sewer Maintenance Fund</i>						
Other Taxes						
3102	Assessments	52,379	51,980	56,176	58,500	59,600
Interest						
3601	Interest on Investments	7,676	2,045	2,318	1,420	1,500
3606	Investment Fair Value Adjustment	-	-	(3,270)	3,270	-
Transfers In						
9101	Transfer in from General Fund	-	-	-	-	70,000
Total Abalone Cove Sewer Maint. Fund		60,055	54,025	55,224	63,190	131,100
<i>Donor Restricted Donations Fund</i>						
Interest						
3601	Interest on Investments	13,660	6,495	10,650	10,000	10,600
3606	Investment Fair Value Adjustment	-	-	(16,262)	16,262	-
Other Revenue						
5411-3901	Donations - Sales - Amphitheater Plaques	7,500	10,500	31,000	38,000	30,000
5414-3901	Donations - Commemorative Benches	2,000	6,000	3,000	6,000	6,000
5415-3901	Donations - General - Pvic Exhibit	400	200	300	600	300
5417-3901	Donations	-	-	25	-	-
Total Donor Restricted Donations Fund		23,560	23,195	28,713	70,862	46,900
<i>Community Development Block Grant Fund</i>						
Intergovernmental Revenue						
3301	Grant Income	226,364	25,556	153,987	350,000	150,000
3301	Federal Grant	-	3,008	2,646	1,230	-
Total CDBG Fund		226,364	28,564	156,633	351,230	150,000
<i>Capital Improvement Fund</i>						
Interest						
3601	Interest on Investments	471,473	214,382	447,965	472,130	502,000
3606	Investment Fair Value Adjustment	-	-	(748,704)	748,704	-
Other Revenue						
3999	Misc Revenues	-	757	-	-	-
Transfers In						
9101	Transfer in from General Fund	2,410,752	1,720,819	4,699,515	7,293,800	4,421,000

		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
9331	Transfer in from Federal Grants	98,300	-	-	-	-
Total Transfers In		2,509,052	1,720,819	4,699,515	7,293,800	4,421,000
Total Capital Improvement Fund		2,980,525	1,935,958	4,398,776	8,514,634	4,923,000
State Grants						
Intergovernmental Revenue						
3302	State Grant	450,162	7,264	241,441	1,668,900	-
8830-3302	Peninsula-Wide Safe Routes	176,017	37,586	-	-	-
Interest						
3601	Interest on Investments	-	-	121	650	690
Total State Grants Fund		626,179	44,850	241,562	1,669,550	690
ARPA						
Intergovernmental Revenue						
3301	Federal Grant	-	-	1,803,693	4,967,429	-
Interest						
3601	Interest on Investments	-	-	63,088	78,070	83,000
3606	Investment Fair Value Adjustment	-	-	(93,085)	93,085	-
Total ARPA		-	-	1,773,696	5,138,584	83,000
Quimby Fund						
Charges for Service						
3907	Quimby Developer Fee	-	23,652	-	-	-
Interest						
3601	Interest on Investments	23,090	9,861	10,723	7,200	7,600
3606	Investment Fair Value Adjustment	-	-	(14,831)	14,831	-
Total Quimby Fund		23,090	33,513	(4,108)	22,031	7,600
City Low-Mod Income Housing Fund						
Interest						
3601	Interest on Investments	3,237	1,845	3,748	3,810	4,000
3606	Investment Fair Value Adjustment	-	-	(5,783)	5,783	-
Property Tax						
3108	Redevelopment Property Tax Trust	28,624	59,765	30,880	56,700	35,000
Total City Low-Mod Income Housing Fund		31,861	61,610	28,845	66,293	39,000

		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
Affordable Housing Projects Fund						
Interest						
3601	Interest on Investments	14,846	7,143	11,704	10,450	11,000
3606	Investment Fair Value Adjustment	-	-	(17,711)	17,711	-
Other Revenues						
3999	Misc Revenues	2,444	12,441	-	-	-
Total Affordable Housing Projects Fund		17,290	19,584	(6,007)	28,161	11,000
Environmental Excise Tax (EET)						
Charges for Service						
3907	EET Developer Fee	114,694	3,902	15,608	23,400	23,500
Interest						
3601	Interest on Investments	7,438	2,275	1,999	1,270	1,300
3606	Investment Fair Value Adjustment	-	-	(2,633)	2,633	-
Total EET Fund		122,132	6,177	14,974	27,303	24,800
TDA Article 3 - SB 821 Bikeway Fund						
Intergovernmental Revenue						
3303	TDA Article 3 - SB 821	-	511	28,038	29,100	48,500
Total TDA Article 3 Fund		-	511	28,038	29,100	48,500
Measure W Fund						
Interest						
3601	Interest on Investments	-	-	9,543	9,740	10,300
3606	Investment Fair Value Adjustment	-	-	(16,298)	16,298	-
Intergovernmental Revenue						
3303	Local Grants	-	679,381	681,800	685,400	680,000
Total Measure W Fund		-	679,381	675,045	711,438	690,300
Equipment Replacement Fund						
Charges for Service						
3803	Interfund Charges	84,600	93,600	308,400	292,200	246,900
3999	Miscellaneous Revenue	450	-	-	-	-
Total Charges for Service		85,050	93,600	308,400	292,200	246,900

		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
Interest						
3601	Interest on Investments	46,686	21,365	37,254	35,780	38,000
3606	Investment Fair Value Adjustment	-	-	(57,370)	57,370	-
Total Equipment Replacement Fund		131,736	114,965	288,284	385,350	284,900
Employee Pension Service Fund						
9101	Transfer in from General Fund	-	-	640,000	400,000	-
Interest						
3601	Interest on Investments	-	-	5,442	9,170	9,700
3606	Investment Fair Value Adjustment	-	-	(10,834)	10,834	-
Total Employee Pension Fund		-	-	634,608	420,004	9,700
Total All Other Funds		10,221,626	8,685,103	15,141,831	24,311,066	13,944,770
Improvement Authority						
IA - Portuguese Bend Maintenance						
3601	Other Taxes & Misc. Revenues	2,136	425	257	620	650
9101	Transfers In	55,000	20,000	55,000	15,000	15,000
3606	Investment Fair Value Adjustment	-	-	(905)	905	-
Total IA - Portuguese Bend Maintenance		57,136	20,425	54,352	16,525	15,650
IA - Abalone Cove Maintenance						
3601	Other Taxes & Misc. Revenues	26,260	6,309	4,242	9,390	9,900
9101	Transfers In	50,000	-	-	-	-
3606	Investment Fair Value Adjustment	-	-	(13,995)	13,995	-
Total IA - Abalone Cove Maintenance		76,260	6,309	(9,753)	23,385	9,900
Total Improvement Authority		133,396	26,734	44,599	39,910	25,550
Total City Revenues		39,854,029	39,002,419	51,407,873	62,329,776	52,765,120



Flow Of Funds

Unrestricted

Taxes
Permit Fees
Rents

General Fund

Restricted

Assessments
Transportation Taxes
Developer Fees
Grants/Contributions

Special Funds

Right-of-Way Maintenance
Infrastructure Improvements

Internal Service

Equipment
Replacement /
Employee Pension
Service Fund

Public Safety
Public Property Mgmt./Maintenance
Administration
Planning/Building
Recreation/Parks

Capital Projects

Infrastructure Improvements

California Municipal Revenue Sources

Revenue Source	Deposited to Fund	FY2023-24 RPV Budget	RPV Restricted?	Description	Authority
Property Tax	General	\$ 10,526,100	No	Ad valorem tax imposed by the state on real property (1% of assessed value), administered by the County, and allocated to various agencies including the City. City share was set with allocation formula based on local agencies' average property tax revenue for 1975-1977.	California Constitution Article XIII and XIII A; Revenue and Tax Code §§95, 97.
Property Tax in lieu of Vehicle License Fees	General	\$ 6,173,400	No	Replacement of state-shared Vehicle License Fees with additional shares of property tax.	California Constitution Article XIII and XIII A; Revenue and Tax Code §§95, 97.
Sales & Use Tax	General	\$ 2,759,000	No	Tax imposed on total retail price of any tangible personal property and the use or storage of such property when sales tax is not paid. Tax is administered by the state.	California Constitution Article XIII §§25.5(a)(2), 29; Revenue and Tax Code §7200.
Business License Tax	General	\$ 700,000	No	Locally levied tax imposed for the privilege of conducting business within the City. Rates vary by business type and include both flat tax amounts and tax amounts based upon business gross receipts.	Municipal Code Chapter 5.04 (1974). General purpose requires majority vote of voters, special purpose requires 2/3 vote.
Utility Users Tax	General	\$ 2,482,200	No	Locally levied tax imposed on the consumption of utility services. The RPV tax is 3% of electricity, gas, and water charges.	Municipal Code Chapter 3.30 (1993). General purpose requires majority vote of voters, special purpose requires 2/3 vote.
Transient Occupancy Tax	General	\$ 6,927,900	No	Locally levied tax imposed on occupants for privilege of occupying rooms in a hotel or similar for 30 days or less. The RPV tax is 10% of the room charge.	Municipal Code Chapter 3.16 (1973). General purpose requires majority vote of voters, special purpose requires 2/3 vote.
Documentary Transfer Tax	General	\$ 450,000	No	Tax imposed on documents recorded in the transfer of ownership in real estate. Levied by the county at a rate of \$1.10 per \$1,000 of value transferred. City levy is 50% of the county rate, which is credited against the amount of the county tax due.	Authority to levy: Revenue and Tax Code §11911-11929. Municipal Code Chapter 3.12 (1973). General purpose requires majority vote of voters, special purpose requires 2/3 vote.
Golf Tax	General	\$ 720,120	No	Tax imposed on the user of a golf course within the City. Tax is 10% of golf fee paid. Government owned golf courses are exempted (i.e. county owned Los Verdes Golf Course).	Municipal Code Chapter 3.40 (1993). General purpose requires majority vote of voters, special purpose requires 2/3 vote.
American Rescue Plan Act (ARPA)	General	\$ 83,000	Yes	Provides additional relief to address the continued impact of COVID-19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.	Enacted by the Senate and House of Representatives of the United States of America in Congress. Public Law 117-2 (03,11,2021), 117th Congress.
Construction/ Development Tax	EET	\$ 23,500	Yes	Excise tax imposed on the privilege or activity of development and/or the availability or use of municipal services.	Municipal Code Chapter 3.20 (1974). General purpose requires majority vote of voters, special purpose requires 2/3 vote.

Revenue Source	Deposited to Fund	FY2023-24 RPV Budget	RPV Restricted?	Description	Authority
Proposition C Sales Tax	Prop C	\$ 994,000	Yes	Half-cent sales tax partially (20%) distributed to cities on a per-capita basis.	Los Angeles County voter approved measure of 1990.
Proposition A Sales Tax	Prop A	\$ 1,198,400	Yes	Half-cent sales tax partially (25%) distributed to cities on a per-capita basis.	Los Angeles County voter approved measure of 1980.
Measure R Sales Tax	Measure R	\$ 745,500	Yes	Half-cent sales tax partially (15%) distributed to cities.	Los Angeles County voter approved measure of 2008.
Measure M Sales Tax	Measure M	\$ 844,900	Yes	Half-cent sales tax and and continued half-cent relief tax partially distributed to cities.	Los Angeles County voter approved measure of 2016.
Benefit Assessment District	1911 Act & El Prado	\$ 754,680	Yes	A charge levied on real property for a local public improvement or service that specifically benefits the property.	Varies based upon type of assessment. Typically majority mail ballot vote of property owners. In 1992, the City established a benefit assessment district for street landscaping and lighting using 1972 Act procedures (Resolution No. 92-85). In 1995, the City approved the transfer of street lighting assessments from the County (Resolution No. 95-9), which were originally imposed using 1911 Act procedures (ad valorem tax).
Charges for Services	General	\$ 244,000	Both	Fee paid to a municipality by a person to receive a particular public service (e.g. service fees, programs and events).	User fees must be adopted by resolution of the governing board with majority vote.
Licenses & Permits	General	\$ 3,171,500	No	Charge imposed on a regulated action to pay for public services necessary to regulate the activity or mitigate the impacts of the fee payer on the community. Permit fees are included in this category.	User fees must be adopted by resolution of the governing board with majority vote.

Revenue Source	Deposited to Fund	FY2023-24 RPV Budget	RPV Restricted?	Description	Authority
Department of Resources Recycling and Recovery (CalRecycle)	Waste Reduction	\$ 192,500	Yes	The California Integrated Waste Management Act (AB 939, Sher, Chapter 1095, Statutes of 1989 as amended [IWMA]) made all California cities, counties, and approved regional solid waste management agencies responsible for enacting plans and implementing programs to divert their solid waste.	CalRecycle oversees and provides assistance to local governments as they develop and implement plans to meet the mandates of the IWMA and subsequent legislation.
Fines & Forfeitures	General	\$ 422,400	No	Issued to regulate activities within a local jurisdiction. Fines or fees may be issued for code enforcement, preserve, parking, and/or traffic violations. Revenues received and/or bail monies forfeited upon conviction of a misdemeanor or municipal infraction may be included.	Court fines are set by California Uniform Bail and Penalty Schedule. Majority vote of governing body for parking fines (Municipal Code Chapter 10.32) and false alarm fines (Municipal Code Chapter 9.04).
Use of Money and Property	General	\$ 630,200	No	Revenues from rental or use of city property and/or resources.	Majority vote of governing body.
Investment Earnings	Various	\$ 1,130,290	Both	Revenue earned from the investment of idle public funds.	Majority vote of governing body to approve annual investment policy, which must meet minimum requirements of Government Code §53601.
Gifts	General & Donor Restricted Contributions	\$ 71,300	Both	Contributions to the City for a public purpose.	Government Code §37354.
Safe Clean Water Program	Measure W	\$ 680,000	No	Revenues from the Safe, Clean Water (SCW) Program are generated from a special parcel tax on private properties in the LA County Flood Control District. Forty percent of SCW Program revenues are allocated directly to municipalities to fund local stormwater projects and programs. This portion of funding (Local Return) is distributed to municipalities proportional to the tax revenues collected within their boundaries.	The Los Angeles County Flood Control District Code (Code) establishes the SCW Program and the Municipal Program. Ord. 2018-0044 § 1, 2018.
Air Quality Assessment	AQMD	\$ 54,000	Yes	An assessment on the state Motor Vehicle Fee for air quality related activities distributed to cities on the basis of population.	California Health & Safety Code §44220-44247.
Motor Vehicle Fuel & Transportation Taxes	Gas Tax	\$ 2,245,200	Yes	An 18-cent per gallon tax on fuel used to propel a motor vehicle. City receives state subvention for about 3 cents of this tax.	Tax authorized by California Constitution article XIX §1; Revenue & Tax Code §§7301-8404, 8601- 9355; and Streets & Highways Code §§2104-2107.5.
Citizens Option for Public Safety (COPS)	Public Safety Grants	\$ 168,500	Yes	Revenue granted from the state General Fund for supplemental public safety services.	Government Code §30061-30065.

Revenue Source	Deposited to Fund	FY2023-24 RPV Budget	RPV Restricted?	Description	Authority
Public Safety Augmentation Fund (PSAF)	General	\$ 96,800	No	State voter approved half-cent sales and use tax as partial mitigation for Educational Revenue Augmentation Fund (ERAF) property tax shifts from cities and counties. Cities receive about 6% of the revenue.	Proposition 172, the Local Public Safety Protection and Improvement Act of 1993. California Constitution article XIII §35 and Government Code §30051.
Local Transportation Fund (LTF)	General	\$ 48,500	No	Transportation Development Act (TDA) Article 3 funds, also known as the Local Transportation Fund (LTF), are used by cities for the planning and construction of bicycle and pedestrian facilities. LTF is derived from a ¼ cent of the general sales tax collected statewide.	The TDA of 1971 provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans. The California Department of Transportation administers the statutes and regulations of the TDA.
Block Grants & Miscellaneous Aid	CIP, CDBG & Various	\$ 250,000	Yes	Various annual and one-time awards from federal, state and county agencies vary from year to year.	Contingent on the granting agency.
All Other Revenues	General	\$ 2,872,180	No	In general, miscellaneous applies to user fees (recovering the cost of providing a service), regulatory fees (e.g. building permits), and fines/penalties; which have been discussed above. The City's revenue presented here represents the administrative allowance received by the City to manage redevelopment dissolution, repayments of the City's loan to the former RDA, as well as reimbursements from prior period activity.	California Health & Safety Code §34161.
Total Sources**		\$ 47,660,070			

**Excludes interfund transactions

Statement Of Expenditures - All Funds

	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
Transfers Out	2,550,752	1,750,819	5,424,515	7,758,800	4,566,000
City Council	89,739	84,681	96,177	106,900	118,900
Legal Services	1,133,168	886,407	915,444	910,000	950,000
Public Safety					
Sheriff	6,683,678	6,970,901	6,985,320	7,140,000	7,872,000
Special Programs	651,804	263,050	307,974	493,900	377,000
Total Public Safety	7,335,482	7,233,951	7,293,294	7,633,900	8,249,000
City Administration					
City Manager	645,233	628,592	733,899	789,400	1,203,500
City Clerk	722,454	401,928	417,858	593,800	601,900
Community Outreach	63,415	82,978	75,827	49,100	89,300
Emergency Preparedness	24,563	16,829	47,069	66,000	219,900
Emergency Operation Center	404,281	322,056	172,927	152,900	-
RPVTV	182,625	184,775	183,236	135,800	230,100
Personnel	364,038	309,885	371,026	428,300	446,000
Information Technology - Data	975,570	979,005	925,095	1,043,100	1,089,600
Information Technology - Voice	103,792	117,369	101,672	123,500	151,000
Total City Administration	3,485,971	3,043,417	3,028,609	3,381,900	4,031,300
Finance					
Finance	1,634,788	1,458,001	1,280,029	1,420,700	1,564,400
Total Finance	1,634,788	1,458,001	1,280,029	1,420,700	1,564,400
Non-Department					
Non-Departmental	1,204,534	1,862,324	2,412,681	3,563,100	2,327,800
Total Non-Department	1,204,534	1,862,324	2,412,681	3,563,100	2,327,800
Community Development					
Administration	584,244	528,887	670,354	681,700	760,900
Planning	774,259	616,938	815,105	1,098,600	1,407,900
Building & Safety	678,640	598,490	656,332	926,500	1,074,200
Code Enforcement	222,319	208,263	268,139	273,800	293,300
View Restoration	384,590	385,703	369,954	395,500	401,300
Geology	111,100	144,068	163,336	160,000	160,000
Animal Control	102,083	94,282	150,611	210,000	230,000
Total Community Development	2,857,235	2,576,631	3,093,831	3,746,100	4,327,600
Public Works					
Public Works Administration	2,092,585	1,934,346	2,075,027	2,305,500	3,309,800
Traffic Management	276,284	120,558	361,666	416,900	261,400
Storm Water Quality	479,833	472,168	15,942	91,000	312,400
Building Maintenance	448,644	477,391	502,449	653,400	717,700

	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
Parks Maintenance	726,663	618,404	826,179	881,200	1,065,000
Street Landscape Maintenance	147,382	232,493	346,595	702,000	782,000
Trails & Open Space Maintenance	421,325	306,370	407,139	456,400	481,000
Vehicle Maintenance	37,905	46,219	60,621	63,000	72,500
Sewer Maintenance	42,278	22,830	13,400	35,000	75,000
Fuel Modification	1,041,109	415,389	325,086	665,300	795,000
Total Public Works	5,714,008	4,646,168	4,934,104	6,269,700	7,871,800
Recreation And Parks					
Recreation Administration	964,028	990,768	1,077,321	1,240,000	1,264,400
Other Recreational Facilities	10,251	2,569	2,009	2,800	115,100
Fred Hesse Jr. Park	180,952	174,918	160,201	168,500	217,200
Robert E. Ryan Park	81,168	109,586	103,011	110,800	78,100
Ladera Linda Community Center	67,534	74,828	100,953	62,700	233,900
Abalone Cove Shoreline Park	129,636	137,950	106,752	171,000	148,700
Special Events And Programs	160,550	141,020	297,916	391,700	286,000
Point Vicente Interpretive Center	457,537	427,698	464,773	543,100	433,700
Reach	20,789	43,008	75,283	80,100	82,600
Support Services	21,195	23,310	22,770	25,100	-
City Run Sports & Activities	3,165	400	-	1,200	3,000
Contract Classes	33,717	1,890	72,212	98,000	148,900
Volunteer Program	5,322	4,700	4,927	5,000	5,000
Park Rangers	145,827	272,887	296,193	388,700	513,600
Eastview Park	52,684	65,572	74,371	65,100	39,200
Open Space Management	198,816	179,058	203,160	144,500	478,300
Parking Enforcement	-	-	87,773	55,300	25,000
NCCP	-	47,284	-	-	-
Total Recreation & Parks	2,533,171	2,697,446	3,149,625	3,553,600	4,072,700
Total General Fund	28,538,848	26,239,845	31,628,309	38,344,700	38,079,500
All Other Funds					
State Gas Tax					
Street Pavement Maintenance	128,232	197,753	203,129	265,000	980,900
Street Landscape Maintenance	634,391	735,320	607,476	715,100	605,000
Traffic Signal Maintenance	12,506	23,903	9,138	-	-
Portuguese Bend Rd. Maintenance	-	15,438	-	-	-
Fuel Modification	24,750	-	-	-	-
Roadway Asset Management Program (CIP)	285,517	1,626,932	119,775	348,789	1,000,000
Total State Gas Tax	1,085,396	2,599,346	939,518	1,328,889	2,585,900
El Prado	-	-	-	500	500

	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
1911 Act					
Street Lights Maintenance	461,726	460,560	371,038	110,000	155,000
Capital Improvements	509,250	368,410	15,752	-	-
Total 1911 Act	970,976	828,970	386,790	110,000	155,000
Waste Reduction					
Operating Expenses	223,785	224,461	318,983	300,500	298,000
Total Waste Reduction	223,785	224,461	318,983	300,500	298,000
Air Quality					
Operating Expenses	-	55,839	54,000	140,000	-
Total Air Quality	-	55,839	54,000	140,000	-
Prop "C" Transportation					
Traffic Maintenance	3,702	-	-	-	-
Street Maintenance (CIP)	695,104	759,078	739,950	1,434,095	1,050,000
Total Proposition "C"	698,806	759,078	739,950	1,434,095	1,050,000
Prop "A" Transportation					
Dial-A-Ride	777,958	874,187	777,197	776,800	854,227
Capital Projects	458,736	463,842	-	-	-
Total Proposition "A"	1,236,694	1,338,029	777,197	776,800	854,227
Public Safety					
Transfers Out	175,000	130,000	160,000	250,000	170,000
Total Public Safety	175,000	130,000	160,000	250,000	170,000
Measure R					
Traffic Management	-	-	100,044	-	125,000
Capital Projects	72,167	427,417	109,281	210,848	560,000
Total Measure R	72,167	427,417	209,325	210,848	685,000
Measure M					
Repairs & Maintenance	525,317	414,190	536,921	776,000	901,400
Capital Projects	-	-	-	162,582	455,000
Total Measure M	525,317	414,190	536,921	938,582	1,356,400
Habitat Restoration	152,745	153,618	305,793	206,500	179,000
Subregion 1	42,530	42,116	44,703	28,000	30,000
Measure A					
Transfers Out	100,000	-	150,000	50,000	100,000
Total Measure A	100,000	-	150,000	50,000	100,000
Abalone Cove Sewer Maintenance	138,010	94,903	119,142	207,500	173,500
Ginsburg Cultural Arts Building	1,045	-	-	-	-

	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
Donor Restricted Donations					
Operating Expenses	16,770	26,608	13,770	13,500	18,000
Total Donor Restricted Donations	16,770	26,608	13,770	13,500	18,000
Community Development Block Grant					
	211,806	29,908	158,529	350,000	150,000
Capital Improvement Program Fund					
Administration	35,213	14,274	-	-	-
Street Improvements	3,628,857	311,557	30,101	1,120,407	2,292,400
Parks, Trails & Open Space Improvements	78,909	396,073	-	175,371	220,000
Sewer Improvements	34,639	87,803	204,279	45,794	200,000
Building Improvements	36,748	33,301	255,216	9,504,232	2,230,000
Storm Water Quality Improvements	460,225	46,709	1,475	400,120	1,700,500
Landslide Improvements	378,318	-	183,726	609,785	1,030,000
Total Capital Improvement	4,652,909	889,717	674,797	11,855,709	7,672,900
Federal Grants					
Capital Improvements	-	-	-	-	2,479,500
Transfers Out	98,300	-	-	-	-
Miscellaneous Expense	14	-	-	-	-
Total Federal Grants	98,314	-	-	-	2,479,500
State Grants					
Professional & Technical	-	-	89,053	220,938	210,000
Capital Improvements	277,373	49,207	-	-	145,000
Total State Grants	277,373	49,207	89,053	220,938	355,000
Federal Grants - ARPA					
Capital Improvements	-	-	1,803,693	3,026,128	3,212,600
Total Federal Grants	-	-	1,803,693	3,026,128	3,212,600
QUIMBY					
Capital Improvements	545,813	130,863	422,174	543,026	-
Total Quimby	545,813	130,863	422,174	543,026	-
Environmental Excise Tax (EET)					
Street Landscape Maintenance	286,881	143,635	120,090	64,000	-
Total Environmental Excise Tax (EET)	286,881	143,635	120,090	64,000	-
TDA Article 3 - SB 821 Bikeway Fund					
Operating Expenses	-	511	28,038	-	-
Total TDA Article 3 - SB 821 Bikeway	-	511	28,038	-	-
Measure W					
Operating Expenses	-	187,954	465,213	407,500	363,300
Capital Improvements	-	-	-	-	245,000
Total Measure W	-	187,954	465,213	407,500	608,300

	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimate	FY23-24 Adopted Budget
Equipment Replacement	360,246	198,644	127,124	-	621,000
Employee Pension Fund	-	-	-	242,000	135,700
Total All Other Funds	11,872,583	8,725,014	8,644,803	22,705,015	22,890,527
Improvement Authority					
IA - Portuguese Bend Maintenance					
Prof/Tech Services	50,437	37,515	38,386	-	-
Repair & Maintenance Services	2,228	6,036	5,158	6,000	45,000
Electricity	1,378	1,500	2,552	-	-
Total Portuguese Bend Maintenance	54,043	45,051	46,096	6,000	45,000
IA - Abalone Cove Maintenance					
Prof/Tech Services	9,303	15,205	17,828	-	-
Repair & Maintenance Services	2,228	3,086	5,158	5,000	10,000
Electricity	8,977	10,404	12,750	-	-
Total Abalone Cove Maintenance	20,508	28,695	35,736	5,000	10,000
Total Improvement Authority	74,551	73,746	81,832	11,000	55,000
Total City Expenditures	40,485,982	35,038,605	40,354,944	61,060,715	61,025,027

Inter-Fund Transfer Summary


	Transfers-In	Transfers-Out
101 - General Fund	(270,000)	4,566,000
217 - Public Safety Grant	-	170,000
223 - Subregion One Maintenance	(60,000)	-
224 - Measure A Maintenance	-	100,000
225 - Abalone Cove Sewer	(70,000)	-
285 - Improvement Authority - Portuguese Bend	(15,000)	-
330 - Capital Improvement Fund	(4,421,000)	-
331 - Federal Grants Fund	-	-
682 - Employee Pension Fund	-	-
795 - Improvement Authority - Abalone Cove	-	-
	(4,836,000)	4,836,000

***FY 2023-24 Transfer Summary excludes surplus transfers approved per City Council Reserve Policy of \$889,500 to CIP Fund and \$291,300 to Employee Pension Service Fund.**



General Fund Summary

The General Fund
is the primary
operating fund of the
City, and accounts for
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budget.





General Fund Summary

The General Fund is the primary operating fund of the City, and accounts for about three-quarters of the Citywide budget. Below is a summary of General Fund activities and changes in the Unrestricted Reserve balance. The City Council's Reserve Policy requires the City to maintain a minimum General Fund balance of at least 50% of annual operating expenditures.

		FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Beginning Unrestricted Reserve	\$	20,788,547	\$	21,748,706	\$	25,799,443	\$	30,729,000	\$	30,363,100
Revenue		29,224,007		30,160,582		35,911,443		37,678,800		38,524,800
Expenditures		(25,988,096)		(24,489,026)		(26,203,794)		(30,585,900)		(33,513,500)
Transfers In		275,000		130,000		310,000		300,000		270,000
Transfers Out		(2,550,752)		(1,750,819)		(5,424,515)		(7,758,800)		(4,566,000)
Ending Reserve	\$	21,748,706	\$	25,799,443	\$	30,729,000	\$	30,363,100	\$	31,078,400
Policy Level (50% of Expenditures)		12,994,048		12,244,513		13,101,897		15,292,950		16,756,750
Excess Reserve	\$	8,754,658	\$	13,554,930	\$	17,627,103	\$	15,070,150	\$	13,140,850

FY 2023-24 General Fund Adopted Totals exclude surplus transfers approved per City Council Reserve Policy of \$889,500 to CIP and \$291,300 to Employee Pension Service Fund.

The Citywide budget is arranged by department, and various General Fund programs are managed by each department. The purpose of this section is to provide a centralized presentation of all General Fund activity.

FY 2023-24 Recurring Vs. One-Time Revenues And Expenditures

Revenue Type	Recurring	One-time	Total
Property Tax	17,149,500	-	17,149,500
Transient Occupancy Tax	6,927,900	-	6,927,900
Sales Tax	2,855,800	-	2,855,800
Franchise taxes	2,200,000	-	2,200,000
Utility Users Tax	2,482,200	-	2,482,200
Permits & Fees	3,171,500	-	3,171,500
Other Taxes & Misc. Revenues	3,702,900	35,000	3,737,900
Total Revenues	38,489,800	35,000	38,524,800

Expenditure by Program	Recurring	One-time	Total
City Council	118,900	-	118,900
City Attorney	950,000	-	950,000
Public Safety/Law Enforcement	8,249,000	-	8,249,000
City Administration	3,990,300	41,000	4,031,300
Finance	1,564,400	-	1,564,400
Community Development	4,001,600	326,000	4,327,600
Public Works	7,598,800	273,000	7,871,800
Recreation & Parks	4,061,700	11,000	4,072,700
Non-department	2,177,800	150,000	2,327,800
Total Expenditures	32,712,500	801,000	33,513,500

Structural Surplus/(Deficits)	5,777,300	(766,000)	5,011,300
Transfers in	-	270,000	270,000
Transfers out	4,566,000	-	4,566,000
Surplus/(Deficits)	1,211,300	(496,000)	715,300

General Fund Revenues

Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Taxes						
101-300-0000-3101	Golf Tax	394,765	632,886	733,545	698,200	720,120
101-300-0000-3102	Property Tax	8,576,363	9,072,028	9,392,563	9,997,900	10,474,100
101-300-0000-3107	Prop Tax In Lieu Of Vlf	5,150,914	5,384,633	5,565,565	5,892,900	6,173,400
101-300-0000-3108	Redev Prop Tax Trust	55,594	54,130	48,336	50,000	52,000
101-300-0000-3110	Property Transfer Tax	401,021	570,712	735,378	435,000	450,000
101-300-0000-3111	Franchise Taxes	2,146,037	2,203,130	2,278,003	2,150,000	2,200,000
101-300-0000-3112	Sales And Use Tax	2,079,675	1,829,019	2,679,211	2,748,000	2,759,000
101-300-0000-3113	Sales Tax - Pw (PSAF)	83,667	90,313	103,232	96,400	96,800
101-300-0000-3114	Utility Users Taxes - Elec.	874,220	1,042,287	1,074,936	1,125,000	1,194,600
101-300-0000-3115	Utility Users Tax	683,230	824,882	1,007,202	835,000	847,000
101-300-0000-3116	Utility Users Taxes - Gas	354,920	378,656	443,854	595,000	440,600
101-300-0000-3120	Transient Occ Tax	144,747	145,816	223,617	227,900	227,900
101-300-0000-3121	Transient Occ Tax-Terranea	3,765,052	2,969,619	5,946,515	6,700,000	6,700,000
101-300-0000-3210	Business License Tax	896,166	675,299	730,966	689,800	700,000
Taxes		25,606,371	25,873,410	30,962,923	32,241,100	33,035,520
License/Permits						
101-300-0000-3202	B&S Permits	954,408	1,050,030	1,862,181	2,070,600	1,850,000
101-300-0000-3203	B&S Plan Check	335,342	307,328	538,280	503,500	500,000
101-300-0000-3205	Film Permits	20,081	2,671	42,972	19,900	21,000
101-300-0000-3206	Animal Control Fees	26,734	28,803	26,944	21,100	25,200
101-300-0000-3207	B&S Smip Fees	977	(362)	365	400	800
101-300-0000-3208	B&S State Bldg Std	559	(53)	299	400	1,000
101-300-0000-3209	B&S Geology Fees	124,614	152,099	240,065	200,000	210,000
101-300-0000-3213	Parking Permits	628	375	88	400	400
101-300-0000-3214	Parking Decals	590	594	594	500	600
101-300-0000-3215	Plan&Zone Permit	330,124	362,786	481,031	420,000	425,000
101-300-0000-3217	View Restoration Fees	5,106	15,318	5,106	5,400	5,700
101-300-0000-3218	Plan-Miscfees	7,848	8,622	9,509	-	-
101-300-0000-3219	Rightofwaypermits	106,186	76,205	128,589	180,000	128,800
101-300-0000-3220	Dumpster Permits	3,626	3,038	2,304	3,000	3,000
License/Permits		1,916,823	2,007,454	3,338,327	3,425,200	3,171,500
Fine/Forfeitures						
101-300-0000-3212	Business License Penalty	20,505	6,184	18,227	12,700	12,500
101-300-0000-3501	Tow Fees	5,976	5,229	4,067	4,400	4,400
101-300-0000-3502	Falsealarm Fines	11,250	7,400	8,500	-	-
101-300-0000-3503	Misc Court Fines	95,301	199,353	188,739	143,000	153,000
101-300-4140-3504	Code Enforcement Citations	15,338	46,053	42,906	6,000	15,000
101-300-5123-3506	Preserve Park Citations	-	200	100	-	-
Fine/Forfeitures		148,370	264,419	262,539	166,100	184,900
Rents						
101-300-0000-3602	Rent-Citywide	158,929	356,613	437,712	435,200	441,600
101-300-5120-3602	Rent & Leases	5,173	2,190	739	2,600	2,600
101-300-5130-3602	Rent-Hesse Park	30,436	960	20,212	27,000	32,000

Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
101-300-5140-3602	Rent - Ryan Park	9,181	6,339	6,825	7,500	9,000
101-300-5150-3602	Rent-Ladera Linda	2,593	(360)	-	-	15,000
101-300-5180-3602	Rent-Pvic	141,694	-	141,640	105,000	130,000
Rents		348,006	365,742	607,128	577,300	630,200
Interest						
101-300-0000-3601	Interest Earnings	358,232	186,670	398,318	321,300	314,000
101-300-0000-3606	Investment Fair Value Adjustment	-	-	(651,176)	-	-
Interest		358,232	186,670	(252,858)	321,300	314,000
Charges for Services						
101-300-5120-3412	Program Fees	5,723	1,840	6,165	4,000	4,000
101-300-5122-3411	Parking Lot Fees	-	-	29,626	20,000	20,000
101-300-5131-3412	Program/Event Fees	42,642	16,060	125,769	140,000	200,000
101-300-5160-3411	Shoreline Pkng Lot Fees	237,209	417,037	243,699	130,000	230,000
101-300-5170-3412	Program Fees	-	-	19,167	10,000	30,000
101-300-5190-3412	Rec Fees-Reach	2,772	-	2,676	8,300	5,000
Charges for Services		288,346	434,937	427,102	312,300	489,000
From Other Agency						
Other Revenue						
101-300-0000-3801	Special Fund Admin	149,507	99,507	100,014	93,200	100,000
101-300-0000-3901	Donations-General	-	-	1,500	-	-
101-300-0000-3902	Casp Fees	5,635	5,360	6,970	5,000	5,000
101-300-0000-3904	Rda Loan Repayment	114,494	239,062	123,520	227,000	264,680
101-300-0000-3908	Rda Administrative Fees	-	8,000	-	-	-
101-300-0000-3999	Misc Revenues	184,904	144,968	191,503	162,800	174,500
101-300-1430-3999	Misc Revenues	1,360	80	160	500	500
101-300-5170-3901	Donations-July4Th	100	1,000	26,100	21,000	25,000
101-300-5180-3701	Pvic Sales Taxable	92,494	12,840	104,463	120,000	120,000
101-300-5180-3901	Donations - Pvic	8,423	1,875	10,002	4,000	8,000
101-300-5190-3901	Donations - Reach	942	-	2,050	2,000	2,000
101-300-9101-3301	Emergency Operation Center	-	515,258	-	-	-
Other Revenue		557,859	1,027,950	566,282	635,500	699,680
General Fund Revenue Totals		29,224,007	30,160,582	35,911,443	37,678,800	38,524,800

General Fund Expenditure Summary by Program

Program		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
1110	City Council	89,739	84,681	96,177	106,900	118,900
Subtotal for City Council		89,739	84,681	96,177	106,900	118,900
1210	Legal Services	1,133,168	886,407	915,444	910,000	950,000
Subtotal for Legal Services		1,133,168	886,407	915,444	910,000	950,000
1310	City Clerk	424,365	392,362	412,802	444,500	597,600
1311	City Clerk Election	298,089	9,566	5,056	149,300	4,300
1410	City Manager	645,233	628,592	733,899	789,400	1,203,500
1420	Community Outreach	63,415	82,978	75,827	49,100	89,300
1430	Emergency Preparedness	24,563	16,829	47,069	66,000	219,900
9101	Emergency Operation Center	404,281	322,056	172,927	152,900	-
1440	RPVtv	182,625	184,775	183,236	135,800	230,100
1450	Personnel	364,038	309,885	371,026	428,300	446,000
1460	Risk Management	-	-	-	-	-
1470	Information Technology - Data	975,570	979,005	925,095	1,043,100	1,089,600
1480	Information Technology - Voice	103,792	117,369	101,672	123,500	151,000
Subtotal for Administration		3,485,971	3,043,417	3,028,609	3,381,900	4,031,300
6110	Sheriff	6,683,678	6,970,901	6,985,320	7,140,000	7,872,000
6120	Special Programs	651,804	263,050	307,974	493,900	377,000
Subtotal for Public Safety		7,335,482	7,233,951	7,293,294	7,633,900	8,249,000
2110	Finance	1,634,788	1,458,001	1,280,029	1,420,700	1,564,400
Subtotal for Finance		1,634,788	1,458,001	1,280,029	1,420,700	1,564,400
2999	General Non-Program Expenditures	1,204,534	1,862,324	2,412,681	3,563,100	2,327,800
Subtotal for Non-Department		1,204,534	1,862,324	2,412,681	3,563,100	2,327,800
3110	Public Works Administration	2,092,585	1,934,346	2,075,027	2,305,500	3,309,800
3120	Traffic Management	276,284	120,558	361,666	416,900	261,400
3130	Storm Water Quality	479,833	472,168	15,942	91,000	312,400
3140	Building Maintenance	448,644	477,391	502,449	653,400	717,700
3150	Trails & Open Space Maintenance	421,325	306,370	407,139	456,400	481,000
3151	Parks Maintenance	726,663	618,404	826,179	881,200	1,065,000
3160	Sewer Maintenance	42,278	22,830	13,400	35,000	75,000
3180	Street Landscape Maintenance	147,382	232,493	346,595	702,000	782,000
3230	Fuel Modification	1,041,109	415,389	325,086	665,300	795,000
3240	Vehicle Maintenance	37,905	46,219	60,621	63,000	72,500
Subtotal for Public Works		5,714,008	4,646,168	4,934,104	6,269,700	7,871,800
4110	Community Development Administration	584,244	528,887	670,354	681,700	760,900
4120	Planning	774,259	616,938	815,105	1,098,600	1,407,900
4130	Building & Safety	678,640	598,490	656,332	926,500	1,074,200
4140	Code Enforcement	222,319	208,263	268,139	273,800	293,300
4150	View Restoration	384,590	385,703	369,954	395,500	401,300

Program		FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
4170	Geology	111,100	144,068	163,336	160,000	160,000
4180	Animal Control	102,083	94,282	150,611	210,000	230,000
Subtotal for Community Development		2,857,235	2,576,631	3,093,831	3,746,100	4,327,600
5110	Recreation Administration	964,028	990,768	1,077,321	1,240,000	1,264,400
5120	Other Recreational Facilities	10,251	2,569	2,009	2,800	115,100
5121	Eastview Park	52,684	65,572	74,371	65,100	39,200
5122	Open Space Management	198,816	179,058	203,160	144,500	478,300
5123	Park Rangers	145,827	272,887	296,193	388,700	513,600
5130	Fred Hesse Jr. Park	180,952	174,918	160,201	168,500	217,200
5131	Contract Classes	33,717	1,890	72,212	98,000	148,900
5140	Robert E. Ryan Park	81,168	109,586	103,011	110,800	78,100
5150	Ladera Linda Community Center	67,534	74,828	100,953	62,700	233,900
5160	Abalone Cove Shoreline Park	129,636	137,950	106,752	171,000	148,700
5170	Special Events and Programs	160,550	141,020	297,916	391,700	286,000
5171	City Run Sports & Activities	3,165	400	-	1,200	3,000
5172	Volunteer Program	5,322	4,700	4,927	5,000	5,000
5180	Point Vicente Interpretive Center	457,537	427,698	464,773	543,100	433,700
5190	REACH	20,789	43,008	75,283	80,100	82,600
5210	Support Services	21,195	23,310	22,770	25,100	-
5416	Parking Enforcement	-	-	87,773	55,300	25,000
4160	NCCP	-	47,284	-	-	-
Subtotal for Recreation		2,533,171	2,697,446	3,149,625	3,553,600	4,072,700
General fund Expenditure Totals		25,988,096	24,489,026	26,203,794	30,585,900	33,513,500

General Fund Transfers

Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Transfers In					
Fr Measure A Maintenance	100,000	-	150,000	50,000	100,000
Fr PS Grants	175,000	130,000	160,000	250,000	170,000
Transfers In	275,000	130,000	310,000	300,000	270,000
Transfers Out					
To Employee Pension Plan	-	-	640,000	400,000	-
To Abalone Cove Sewer Maint	-	-	-	-	70,000
To IA Abalone Cove	50,000	-	-	-	-
To IA Portuguese Bend	55,000	20,000	55,000	15,000	15,000
To Infrastructure Improvement	2,410,752	1,720,819	4,699,515	7,293,800	4,421,000
To Subregion I	35,000	10,000	30,000	50,000	60,000
Transfers Out	2,550,752	1,750,819	5,424,515	7,758,800	4,566,000

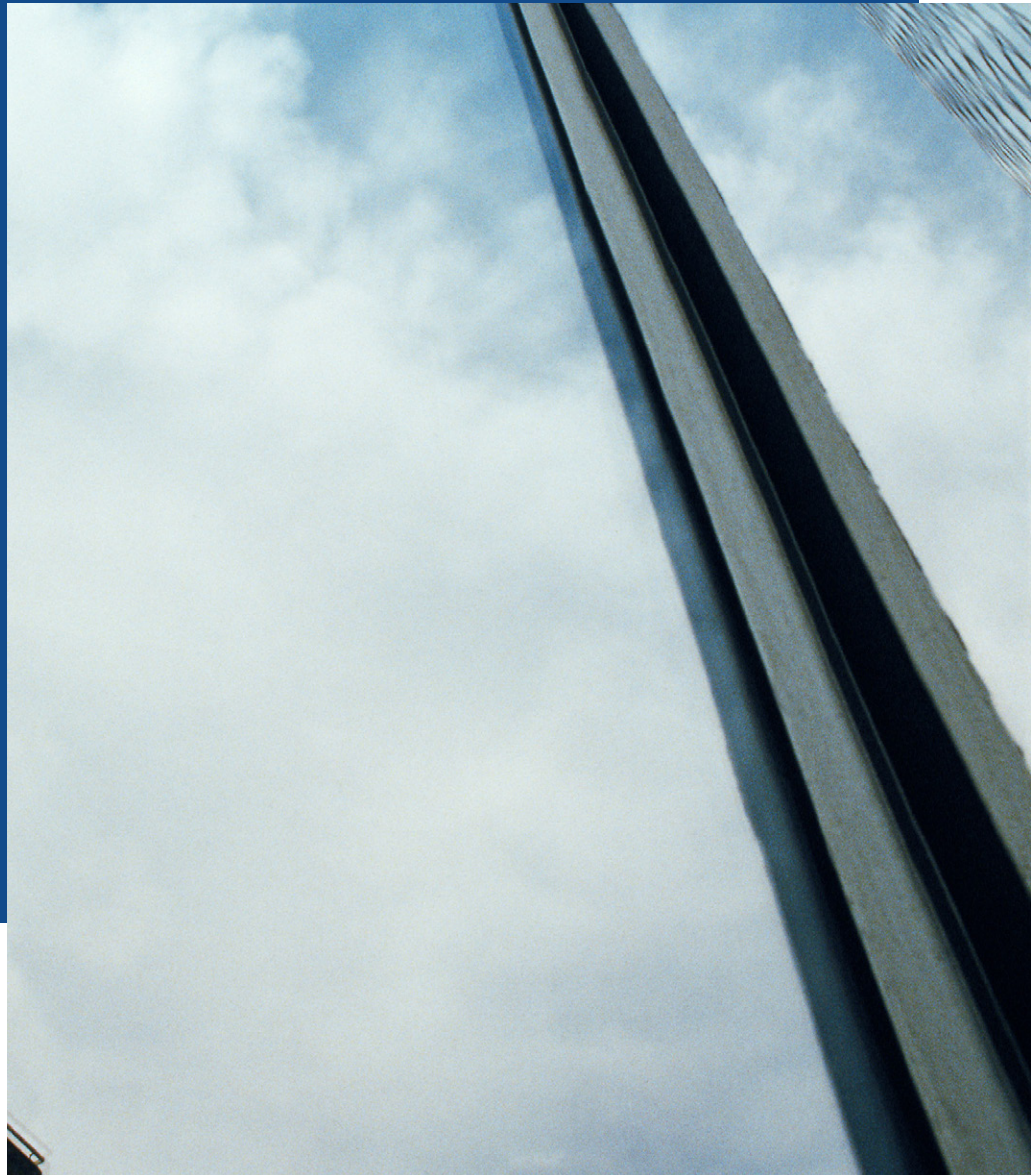
Department: General Fund		
Budget Program General Non-Program Transfers In		
Account #	Account Description	FY23-24 Adopted Budget
101-300-0000-9224	Fr Measure A Maintenance	100,000
	Transfer from the Measure A Maintenance Fund to Parks, Trails & Open Space Maintenance within the General Fund for fuel modification in the Open Space areas.	
101-300-0000-9217	Fr PS Grants	170,000
	Transfer to the General Fund to supplement the Community Resource (CORE) deputy cost within the Sheriff program of the Public Safety section of the budget.	

Department:	General Fund	
Budget Program	General Non-Program Transfers Out	
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-0000-9223	To Subregion 1	60,000
	Interest earned on the Subregion 1 endowment is not adequate to fund maintenance activities. Therefore, the General fund must subsidize Subregion 1 landscape maintenance.	
101-400-0000-9285	To Improv Authority Ab Cove	15,000
	The General Fund subsidizes the Abalone Cove fund of the Improvement Authority for annual maintenance of landslide mitigation facilities originally funded by the RDA.	
101-400-0000-9330	To Infrastructure Improv Admin	4,421,000
	Funding for the Reserve for future Capital Projects as authorized by the City Council.	
101-400-0000-9682	To Employee Pension Fund	-
	Approved transfers set aside to cover future funding for the City’s pension liability in accordance with the City’s Pension Plan Guidelines.	





Budget Programs





City Council



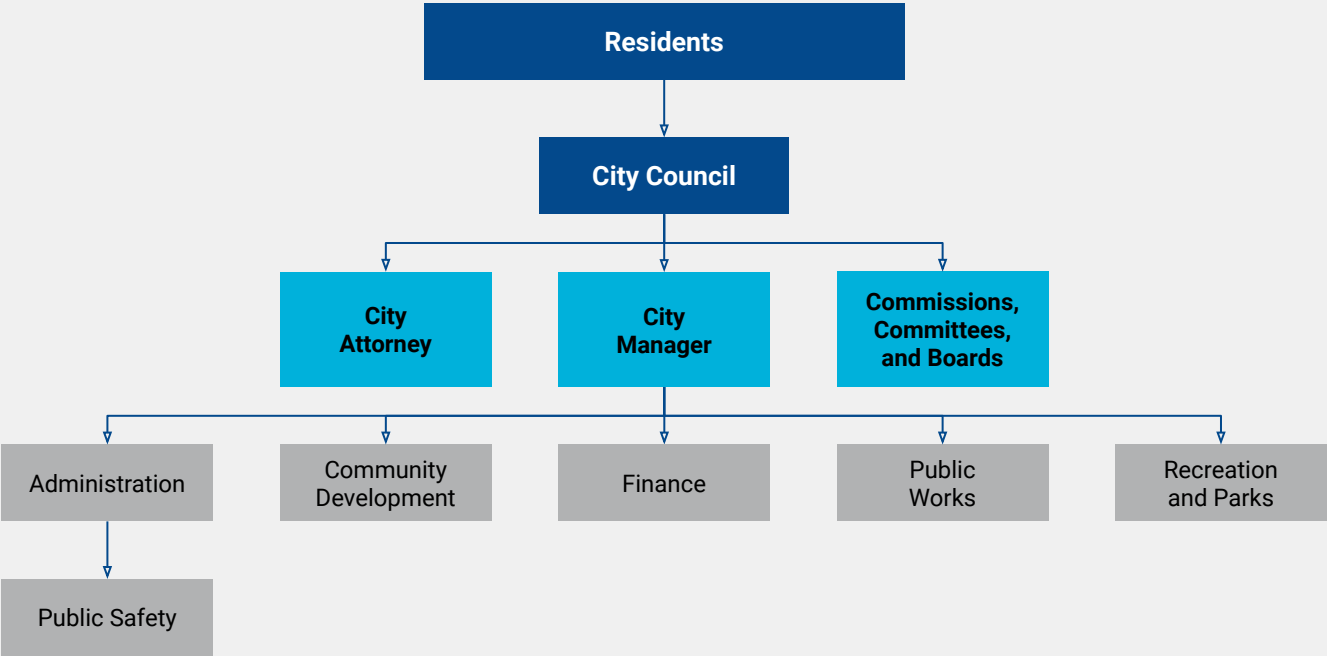
City Council

The City Council is the legislative body of the City and is comprised of five members elected at large to serve four-year terms, with a limit of two consecutive terms. City Council elections are conducted in November of even numbered years. The City Council formulates policies in response to the needs, values and interests of the citizens. The City Council appoints the City Manager, as well as residents to serve on various volunteer boards, commissions, and committees. The City Council also negotiates employee compensation with the City's Employee Association; and takes actions on fees, assessments and other forms of revenue set forth by the government code. In addition, the Council approves the expenditure of City funds; establishes City ordinances and resolutions; and approves City contracts.



The City Council's budget includes a monthly stipend of \$400 per Council Member, health insurance benefits, a travel allowance for City business, and memberships in various local organizations.

Organizational Chart



City Council

101 - General Fund

City Council

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	66,602	\$	63,830	\$	63,822	\$	69,000	\$ 67,100
Maintenance & Operations		23,137		20,851		32,355		37,900	51,800
Total for City Council	\$	89,739	\$	84,681	\$	96,177	\$	106,900	\$ 118,900

Department:		City Council					
Budget Program:		City Council					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1110-4102	Part-Time Salaries	24,370	24,001	24,001	24,000	24,000
	101-400-1110-4201	Health/Dental/Vision Insurance	31,650	30,025	29,400	33,500	33,000
	101-400-1110-4202	Fica/Medicare	1,655	1,694	1,688	1,800	400
	101-400-1110-4204	Workers' Compensation	848	808	781	800	600
	101-400-1110-4205	Other Benefits	706	702	702	800	1,300
	101-400-1110-4206	H.S.A. Contribution	7,373	6,600	7,250	8,100	7,800
	101-400-1110-4310	Operating Materials & Supplies	2,394	2,504	244	2,100	8,000
	101-400-1110-4311	Postage	-	3,612	-	-	-
	101-400-1110-4901	Misc. Expenses	-	-	-	11,800	17,300
	101-400-1110-6001	Meetings & Conferences	20,743	14,735	30,711	23,000	24,300
	101-400-1110-6002	Travel/Mileage Reimbursement	-	-	-	300	300
	101-400-1110-6201	Equipment Replacement Charges	-	-	1,400	700	1,900
Expenditure Subtotals			89,739	84,681	96,177	106,900	118,900
Total Program Expenditures			89,739	84,681	96,177	106,900	118,900

Department: City Council		
Budget Program: City Council		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1110-4102	Part-Time Salaries	24,000
	Stipend For City Council Members.	
101-400-1110-4201	Health/Dental/Vision Insurance	33,000
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1110-4202	Fica/Medicare	400
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1110-4204	Workers' Compensation	600
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-1110-4205	Other Benefits	1,300
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), and other benefits for City employees.	
101-400-1110-4206	H.S.A. Contribution	7,800
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-1110-4310	Operating Materials & Supplies	8,000
	This item provides for office supplies, minor equipment and miscellaneous items.	
101-400-1110-4901	Misc. Expenses	17,300
	1. Annual Holiday Reception . Recurring (\$8,000) 2. Mayor Staff Meetings . Recurring (\$1,800) 3. Mayor Honorees . Recurring (\$3,000) 4. Social Committee Expenses for activities/events. Recurring (\$3,500) 5. Mayor's end of term recognition awards . Recurring (\$1,000)	
101-400-1110-6001	Meetings & Conferences	24,300
	1. Expenses for the special events include: Mayors Luncheons with mayors from the other three Peninsula cities and a member from the Palos Verdes Peninsula Unified School District Board.. Recurring (\$300) 2. Mayor/Committee Chair breakfasts, City Council meetings and workshops, as well as agenda preparation meetings.. Recurring (\$10,000) 3. CJPIA Educational Forum - Delegate only . Recurring (\$1,000) 4. League of CA Cities - City Leaders Summit . Recurring (\$5,000) 5. League of CA Cities Annual Conference - Delegate only . Recurring (\$2,000) 6. Contract Cities - Fall Educational Summit. Recurring (\$3,700) 7. Contract Cities - Legislative Tour - Delegate only . Recurring (\$2,000) 8. SBCCOG City Mayor Meeting - Depot. Recurring (\$300)	
101-400-1110-6002	Travel/Mileage Reimbursement	300
	The city reimburses staff for use of personal vehicles to attend trainings and meetings.	
101-400-1110-6201	Equipment Replacement Charges	1,900
	Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	



Legal Services

Legal Services



Legal Services

The City contracts with the law firm of Aleshire & Wynder, LLP for its general legal services, with William W. Wynder serving as the City Attorney and Elena Gerli serving as the Assistant City Attorney. Since its incorporation, the City has chosen to contract with a private law firm due to the depth of legal expertise that a firm can typically provide in comparison with a small in-house legal staff. Aleshire & Wynder, LLP also represents the City in litigation, code enforcement, and labor negotiations with the City's Employee Association. Roughly 25-35% of the City's Legal Services expenditures are typically spent on litigation costs during each fiscal year. Periodically, the City retains the services of other legal firms when special expertise is required.

City Attorney's Office

- Provides legal advice to City Officials and the City Manager.
- Attends all regular City Council and Planning Commission meetings.
- Reviews ordinances, resolutions, contracts, and provides legal opinions.
- Represents the City in legal matters and administrative or court proceedings.
- Represents the City in labor negotiations and personnel matters.



William W. Wynder
City Attorney



Elena Gerli
Assistant City Attorney



Legal Services

101 - General Fund

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	1,133,168	886,407	915,444	910,000	950,000
Total for Legal Services	\$ 1,133,168	\$ 886,407	\$ 915,444	\$ 910,000	\$ 950,000

Department:		Legal Services					
Budget Program:		Legal Services					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1210-5101	Professional/Tech Services	15,401	1,734	4,964	10,000	10,000
	101-400-1210-5107	Legal Services - General	574,733	517,126	518,580	570,000	580,000
	101-400-1210-5108	Legal Services - Labor Neg.	15,922	9,887	18,957	20,000	10,000
	101-400-1210-5109	Legal Services - Litigation	392,024	252,349	219,921	190,000	200,000
	101-400-1210-5110	Legal Services - Code Enforce	75,599	73,080	62,466	60,000	60,000
	101-400-1210-5119	Legal Services - Pra	59,489	32,231	90,556	60,000	90,000
Expenditure Subtotals			1,133,168	886,407	915,444	910,000	950,000
Total Program Expenditures			1,133,168	886,407	915,444	910,000	950,000

BUDGET OVERVIEW

Department: Legal Services		
Budget Program: Legal Services		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1210-5101	Professional/Tech Services	10,000
	Services provided by outside firms.	
101-400-1210-5107	Legal Services - General	580,000
	General legal services provided by the city attorney's firm.	
101-400-1210-5108	Legal Services - Labor Neg.	10,000
	Labor negotiation services provided by the city attorney's firm.	
101-400-1210-5109	Legal Services - Litigation	200,000
	Litigation services provided by the City Attorney's firm.	
101-400-1210-5110	Legal Services - Code Enforce	60,000
	Code enforcement services provided by the city attorney's firm.	
101-400-1210-5119	Legal Services - Pra	90,000
	Public Records Act (PRA) services provided by the city attorney's firm.	

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Public Safety



Public Safety

The public safety program ensures the safety and well-being of the City's residents, business owners, and visitors. It falls under the jurisdiction of the City Manager's Office and encompasses various components, including the Los Angeles County Sheriff's Department, Special Programs, and the two year pilot program for the Public Safety Division. Fire protection and beach lifeguard services are provided by the Los Angeles County Fire Department and are under the administration of the County of Los Angeles.

Sheriff

The City contracts with the Los Angeles County Sheriff's Department to provide general law enforcement services through the Lomita Station through a joint regional law enforcement agreement with the cities of Rolling Hills and Rolling Hills Estates. The performance of the Lomita Sheriff's Station is supervised by the Regional Contract Law Committee which is composed of two council members from each participating city and convenes on a quarterly basis. The law enforcement services provided by the Sheriff's Department encompass a range of activities aimed at reducing crime in the community including patrol services to maintain public safety, traffic enforcement to regulate traffic flow, parking enforcement, general and specialized investigation units, and crime prevention services and programs.



Public Safety Division 2-year Pilot Program

On the May 2, 2023 Council Meeting the Rancho Palos Verdes City Council approved a two year pilot program to convert the Public Safety Department into a new Public Safety Division within the Administration Department of the City Manager. The division will supplement the Los Angeles County Sheriff's Department (LASD) by introducing Public Safety Liaisons and Coordinators to enhance community presence. Its responsibilities will include parking education and citations, neighborhood patrols, community partnerships, and targeted programs to improve quality of life for residents and reduce crime by increasing visibility and responsiveness. The pilot program will collaborate with Lomita Station Deputies and prioritize civilian policing activities, allowing deputies to focus on more urgent crimes in the community.

Special Programs

Special Programs include traffic control services, parking citation processing, supplemental patrols, focused traffic safety, and crime prevention programs. Supplemental patrols provide extra crime suppression and traffic enforcement around the City as directed.

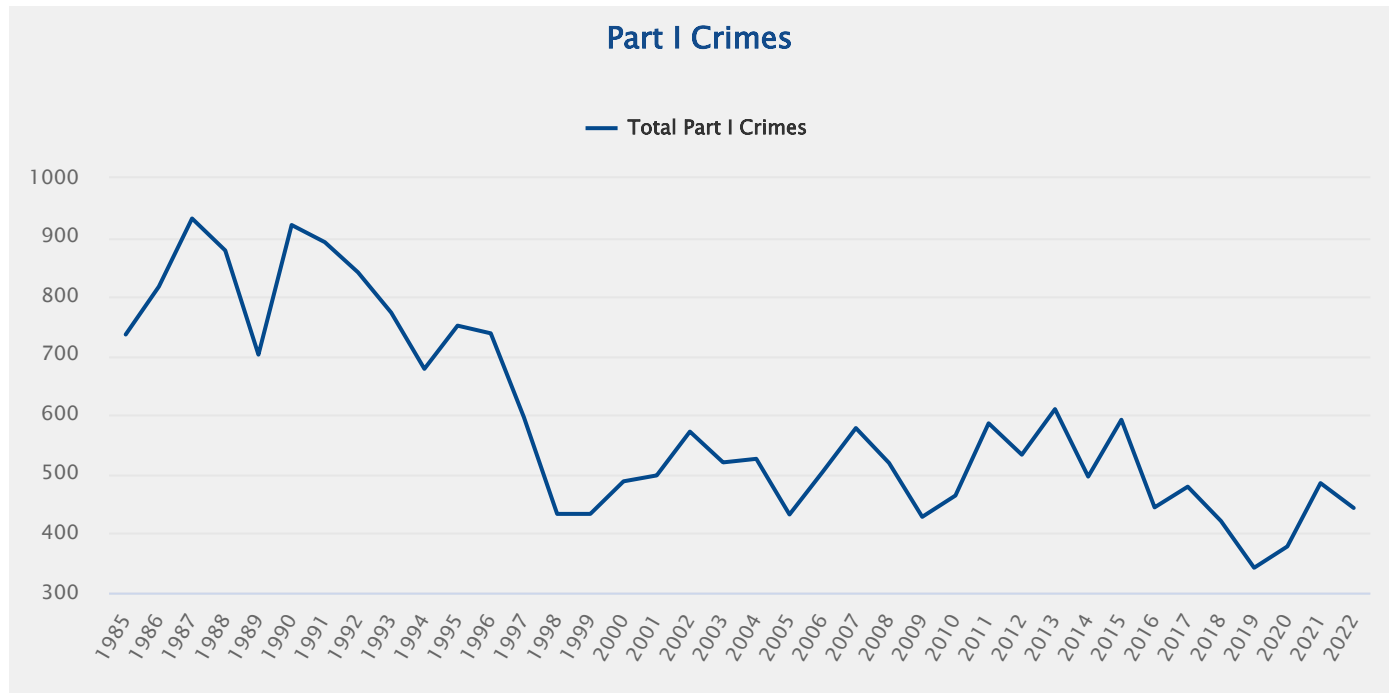
Public Safety Grants

The City receives approximately \$150,000 annually from the State Citizens' Option for Public Safety (COPS) program. The grant fund pays for one-third of the cost of community resource deputies known as the CORE Team, with shared costs and responsibilities with the cities of Rolling Hills and Rolling Hills Estates. The CORE Team consists of two Deputy Sheriffs who serve the community by focusing on community relations in the City and coordination with the RPV Neighborhood Watch program.

Public Safety Performance Indicators

Part I Crimes

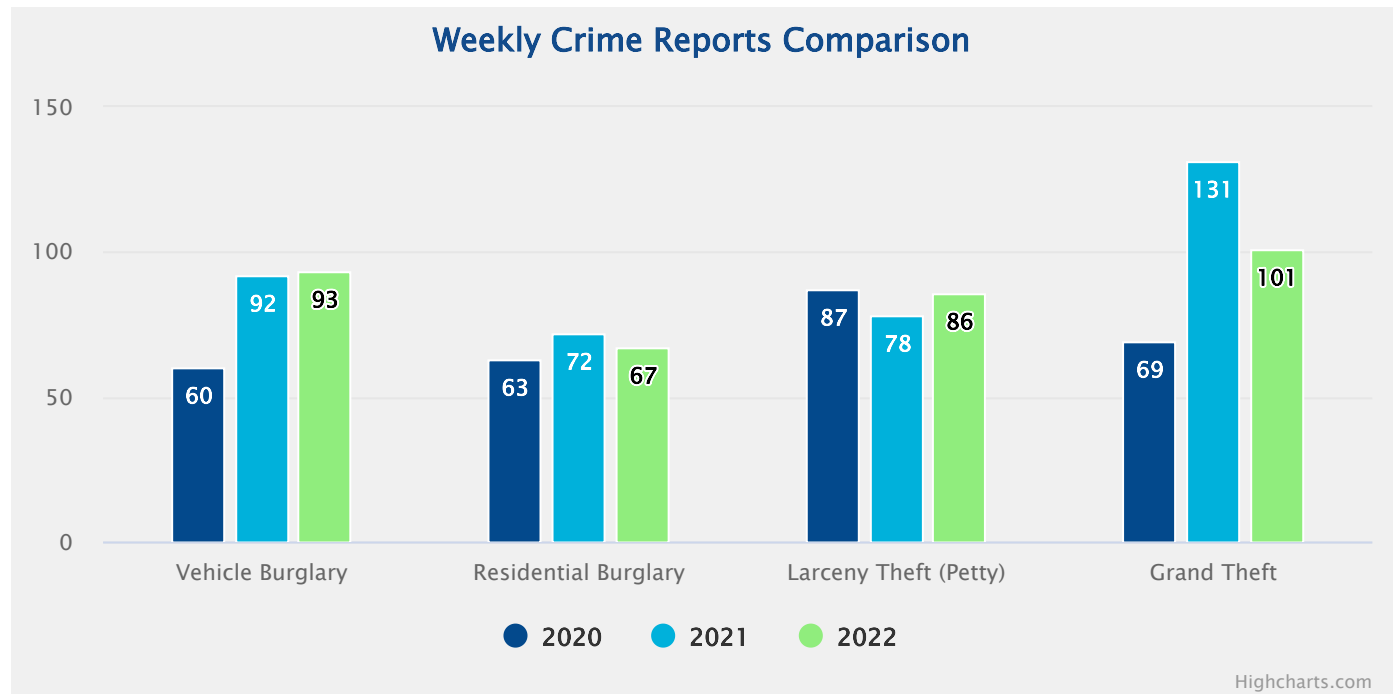
Part I offenses are used by law enforcement agencies to reveal the extent of criminal activity and to identify trends. Part I Crimes include homicide, robbery, aggravated assault, burglary, larceny theft, grand theft auto, and arson. Part I crimes decreased from 485 in 2021 to 443 in 2022. The City's Part I crimes remained among the lowest since 1985. The following graph illustrates the number of Part I crimes in Rancho Palos Verdes from 1986-2022. Data sourced from Los Angeles Sheriff Department Part I Crime reports.



Part I Crimes are designated by the Federal Bureau of Investigation (FBI) as ten serious crimes that occur on a regular basis and are generally referred to as the "Crime Index." These ten crimes were chosen by the FBI because of their uniformity of definition, total volume, and likelihood of being reported. Part I Crimes have two categories: violent crimes, and property crimes.

Weekly Crime Reports

The Crime Analyst at Lomita Sheriff's Station provides weekly summaries about reported crimes and arrests addressed by the Station within the City of Rancho Palos Verdes. The summaries are available on the City's website, distributed via Nextdoor, and the Public Safety Alerts listserv. The reports include reported vehicle and residential burglaries, robberies, petty thefts (larceny thefts), grand thefts, arson, and assault. The following graph illustrates the number of vehicle burglaries, residential burglaries, petty thefts, and grand thefts from calendar years 2019-2022.



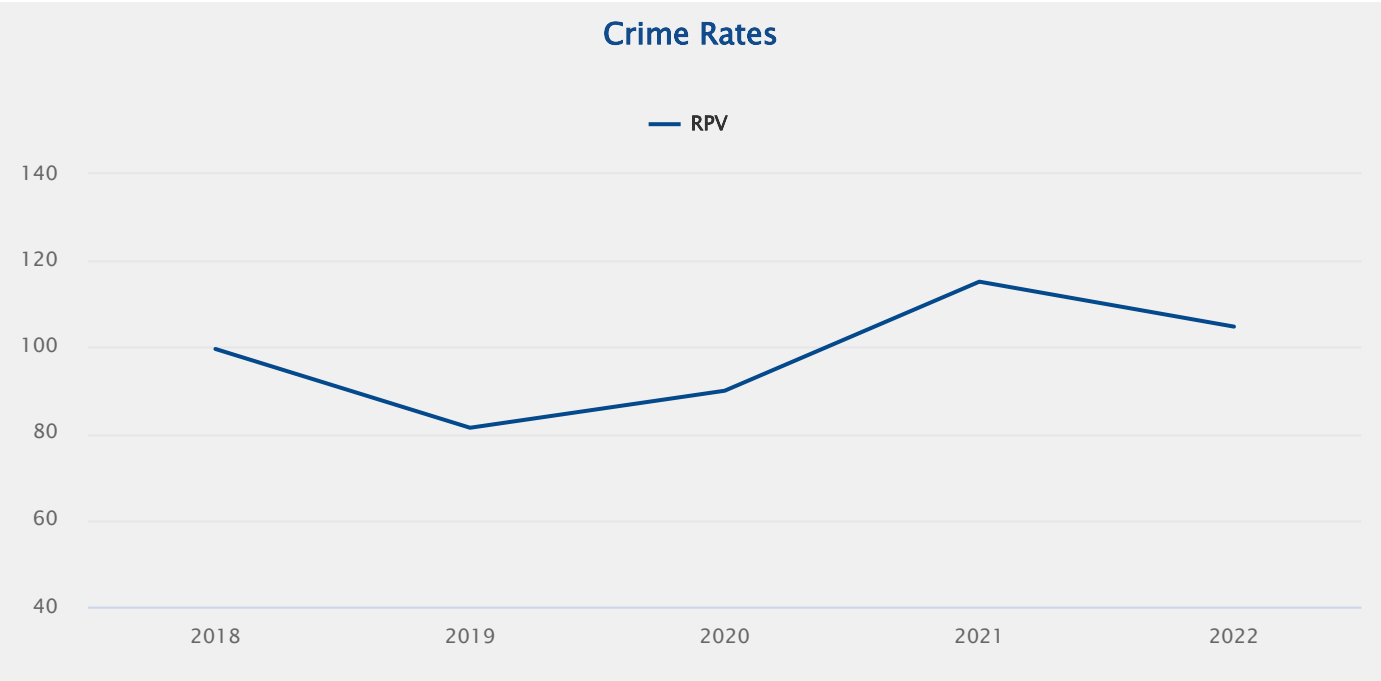
From 2021 to 2022, vehicle burglaries increased from 92 to 93 instances. Residential burglaries decreased from 72 to 67 and petty thefts increased from 78 to 86 instances. Grand thefts decreased from 131 to 101 instances. Grand thefts are classified as items being worth more than \$950, including theft of catalytic converters.

The City has worked to aggressively address spikes in crime trends through public education campaigns, community resilience tools, and through the use of City, residential, and neighborhood security cameras. The City is currently subsidizing neighborhood security devices to deter burglaries, further assist the Sheriff’s Station, and increase community safety.

Crime Rates

Part I Crime Rates, or the number of Part I Crimes committed each year per 10,000 residents, are used to express overall crime rate in a community and is a valuable tool for comparing crime trends across jurisdictions with different populations. The FBI transitioned to a new reporting system in 2021 called National Incident Based Reporting System (NIBRS). Due to the time required to collect and aggregate crime data, 2022 crime rates are anticipated to be released in fall 2023 and will be available at fbi.gov/ucr.

The graph below illustrates the Part I Crime Rate (per 10,000 individuals) in the City. The City’s crime rate is approximately 104 crimes per 10,000 residents which represents an 8.5% reduction from calendar year 2021.



Public Safety

101 - General Fund

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Sheriff	\$ 6,683,678	\$ 6,970,901	\$ 6,985,320	\$ 7,140,000	\$ 7,872,000
Special Programs	651,804	263,050	307,974	493,900	377,000
Total General Fund - Public Safety	\$ 7,335,482	\$ 7,233,951	\$ 7,293,294	\$ 7,633,900	\$ 8,249,000

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 59,859	\$ 80,594	\$ 101,030	\$ 109,800	\$ 114,500
Maintenance & Operations	7,275,623	7,153,357	7,192,264	7,445,100	8,134,500
Capital Outlay	-	-	-	79,000	-
Total General Fund - Public Safety	\$ 7,335,482	\$ 7,233,951	\$ 7,293,294	\$ 7,633,900	\$ 8,249,000

101 - General Fund

Sheriff

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Maintenance & Operations	6,683,678	6,970,901	6,985,320	7,140,000	7,872,000
Total for Sheriff	\$ 6,683,678	\$ 6,970,901	\$ 6,985,320	\$ 7,140,000	\$ 7,872,000

Special Programs

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 59,859	\$ 80,594	\$ 101,030	\$ 109,800	\$ 114,500
Maintenance & Operations	591,945	182,456	206,944	305,100	262,500
Capital Outlay	-	-	-	79,000	-
Total for Special Programs	\$ 651,804	\$ 263,050	\$ 307,974	\$ 493,900	\$ 377,000

General Fund - Public Safety

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 59,859	\$ 80,594	\$ 101,030	\$ 109,800	\$ 114,500
Maintenance & Operations	7,275,623	7,153,357	7,192,264	7,445,100	8,134,500
Capital Outlay	-	-	-	79,000	-
Total General Fund - Public Safety	\$ 7,335,482	\$ 7,233,951	\$ 7,293,294	\$ 7,633,900	\$ 8,249,000

Department:		Public Safety					
Budget Program:		Sheriff					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-6110-5101	Professional/Tech Services	6,683,678	6,970,901	6,985,320	7,140,000	7,872,000
Expenditure Subtotals			6,683,678	6,970,901	6,985,320	7,140,000	7,872,000
Total Program Expenditures			6,683,678	6,970,901	6,985,320	7,140,000	7,872,000

Department: Public Safety		
Budget Program: Sheriff		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-6110-5101	Professional/Tech Services	7,872,000
The purpose of the General Law Enforcement Contract with the Los Angeles County Sheriff's Department is to provide Rancho Palos Verdes' residents with law enforcement, crime prevention, and a variety of specialized services. The Lomita Sheriff's Station provides law enforcement for the cities of Rancho Palos Verdes, Rolling Hills, and Rolling Hills Estates. Services include regular patrol units, traffic enforcement officers, and a Surveillance and Apprehension Team (SAT) detective unit. The Community Resource (CORE) Team deputies are partially funded through a grant program provided by the California Citizen's Option for Public Safety (COPS) Program. The performance of the Lomita Sheriff's Station in the region is reviewed on a quarterly basis by the Regional Contract Law Committee (RCLC).		

Department:		Public Safety					
Budget Program:		Special Programs					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-6120-4101	Full-Time Salaries	45,961	58,464	72,963	80,900	88,300
	101-400-6120-4103	Over-Time Salaries	510	921	960	1,200	700
	101-400-6120-4104	Employee Merit/ Incentives	-	2,000	3,000	3,900	-
	101-400-6120-4201	Health/Dental/Vision Insurance	5,934	11,763	12,219	9,400	11,000
	101-400-6120-4202	Fica/Medicare	662	869	1,039	1,300	1,300
	101-400-6120-4203	Calpers Retirement	3,269	4,570	5,602	6,100	6,800
	101-400-6120-4204	Workers' Compensation	1,117	1,304	1,541	1,800	2,300
	101-400-6120-4205	Other Benefits	906	553	1,576	2,300	4,100
	101-400-6120-4206	H.S.A. Contribution	1,500	-	1,951	2,700	-
	101-400-6120-4207	Calpers Unfunded Liabilities	-	150	179	200	-
	101-400-6120-4310	Operating Materials & Supplies	3,192	5,456	5,189	1,500	1,500
	101-400-6120-4601	Dues & Memberships	-	-	90	100	100
	101-400-6120-4901	Misc. Expenses	-	-	-	1,000	5,000
	101-400-6120-5101	Professional/Tech Services	84,355	58,118	108,214	121,000	143,000
	101-400-6120-5103	Printing/Binding	-	3,285	-	3,000	3,000
	101-400-6120-5115	Public Safety - Supplemental	132,384	95,761	72,977	70,000	70,000
	101-400-6120-5116	Public Safety - Preserve	359,155	-	-	-	-
	101-400-6120-5201	Repair & Maintenance Services	-	-	-	86,000	17,400
	101-400-6120-5301	Telephone	10,997	18,120	16,974	21,000	21,000
	101-400-6120-6001	Meetings & Conferences	115	-	-	1,000	1,000
	101-400-6120-6002	Travel/Mileage Reimbursement	147	16	-	300	300
	101-400-6120-6201	Equipment Replacement Charges	1,600	1,700	3,500	200	200
	101-400-6120-8101	Equipment & Furniture	-	-	-	32,000	-
	101-400-6120-8201	Vehicles	-	-	-	47,000	-
Expenditure Subtotals			651,804	263,050	307,974	493,900	377,000
Total Program Expenditures			651,804	263,050	307,974	493,900	377,000

Department: Public Safety	
Budget Program: Special Programs	
	FY23-24 Adopted Budget
Account #	Account Description
101-400-6120-4101	Full-Time Salaries 88,300
	Salaries and wages paid to full-time City employees allocated to this program.
101-400-6120-4103	Over-Time Salaries 700
	Overtime paid to full-time city employees allocated to this program.
101-400-6120-4201	Health/Dental/Vision Insurance 11,000
	The ity’s contribution for employee medical, dental, vision and declined health incentive.
101-400-6120-4202	Fica/Medicare 1,300
	The City is required to contribute 1.45% of an employee’s salary to Medicare. This requirement applies to all employees hired after April 1, 1986.
101-400-6120-4203	Calpers Retirement 6,800
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).
101-400-6120-4204	Workers’ Compensation 2,300
	The budget program’s portion of the City’s share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).
101-400-6120-4205	Other Benefits 4,100
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.
101-400-6120-4310	Operating Materials & Supplies 1,500
	Operating materials and supplies
101-400-6120-4601	Dues & Memberships 100
	Annual dues for professional membership to Municipal Management Association of Southern California (MMASC)
101-400-6120-4901	Misc. Expenses 5,000
	1. Neighborhood Watch volunteer appreciation lunch. Recurring (\$4,000) 2. CORE Team Santa Sleigh materials . Recurring (\$1,000)
101-400-6120-5101	Professional/Tech Services 143,000
	1. School Resource Officers for outreach and education at Peninsula schools. Recurring (\$80,000) 2. Neighborhood Public Safety Grant Program providing reimbursements to neighborhoods for the installation of safety-enhancing tools and technologies. Recurring (\$40,000) 3. Parking Citations: In cooperation with the other two regional cities, the City contracts with Turbo Data for the processing and administration of parking citations. Recurring (\$3,000) 4. Everbridge emergency notification software. Recurring (\$20,000)
101-400-6120-5103	Printing/Binding 3,000
	This item covers the cost of printing parking citation books for the Regional Law Enforcement Area. The cost is shared with the other contract cities.
101-400-6120-5115	Public Safety - Supplemental 70,000
	This item provides funding for additional miscellaneous supplemental (overtime) patrol around the City as needed or as requested, including crime suppression, specialized traffic patrols, and fireworks suppression.
101-400-6120-5201	Repair & Maintenance Services 17,400
	1. Peninsula ALPR network annual service. Recurring (\$15,000) 2. LASD Vehicle Trackers. Recurring (\$2,400)

Department: Public Safety Budget Program: Special Programs		
Account #	Account Description	FY23-24 Adopted Budget
101-400-6120-5301	Telephone	21,000
	1. This item provides for the following telephone services: Annual cellular costs for ALPR cameras, installed throughout the City. Recurring (\$18,000) 2. Annual cellular costs for neighborhood security cameras at their neighborhood entrances. This account is a pass-through for the neighborhoods. Recurring (\$3,000)	
101-400-6120-6001	Meetings & Conferences	1,000
	Charges for expenses incurred for off-site City meetings and conferences. Expenses include registration fees, lodging, meals, transportation, and other miscellaneous expenses.	
101-400-6120-6002	Travel/Mileage Reimbursement	300
	Reimbursement for use of employees' private automobiles for City business.	
101-400-6120-6201	Equipment Replacement Charges	200
	Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment o	



City Administration

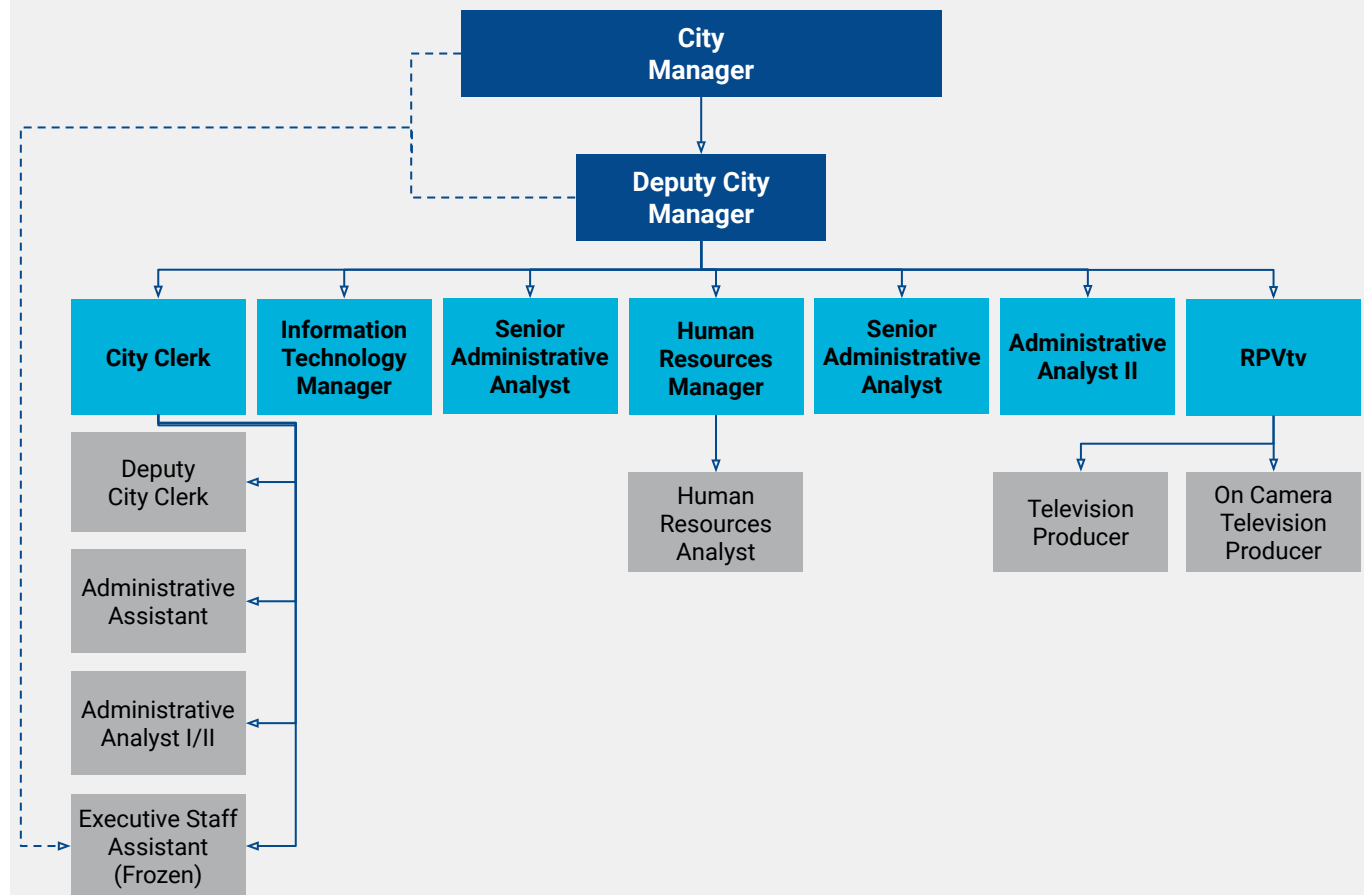


City Administration

As the administrative head of the City, the City Manager ensures that the policies of the City Council are carried out. In addition to the City Manager providing day-to-day direction to the City's departments, the staff in the Administration Department are also responsible for the following:

- > Public safety contract services and programs
- > Emergency preparedness
- > Risk management
- > Community outreach
- > City newsletter and social media
- > Human Resources and risk management
- > Intergovernmental matters
- > Preparation of City Council meeting agendas and minutes
- > Records management
- > Elections
- > Information Technology systems
- > RPVtv cable television studio
- > Leases and real property acquisition

Organizational Chart





Full-Time Employee Positions	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Administration					
Administrative Assistant	1.0	1.0	2.0	1.0	1.0
Administrative Analyst I / II	1.0	1.0	1.0	1.0	1.0
Administrative Analyst II	1.0	1.0	-	1.0	1.0
City Clerk	1.0	1.0	1.0	1.0	1.0
City Manager	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0
Deputy City Manager	1.0	1.0	1.0	1.0	1.0
Executive Staff Assistant	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	1.0	1.0	-	-	-
Human Resources Analyst	1.0	1.0	1.0	1.0	1.0
Human Resources Manager	1.0	1.0	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	2.0	2.0	2.0	2.0	2.0
Subtotal	14.0	14.0	13.0	13.0	13.0

Employee Positions

City Manager

- > Maintain regular communications with City Council members.
- > Facilitate the setting of City Council goals and priorities.
- > Manage daily operations and set performance goals with different departments.
- > Monitor City activities and budget to ensure consistency with City Council policy and direction.
- > Coordinate City participation in various governmental organizations.
- > Prepare weekly status reports.

Deputy City Manager

- Liaison with Los Angeles County Sheriff's Department and Fire Department and oversee other public safety programs.
- Oversee activities and provide direction to the City Clerk's Office, Human Resources, Information Technology, Emergency Preparedness, and RPVtv cable television studio.
- Coordinate Community Outreach functions, including quarterly City Newsletter.
- Respond to resident concerns that are not resolved at the department level.

Executive Assistant

- Manage City Manager and Deputy City Manager's calendars
- Compile City Manager's weekly status report.
- Provide administrative support for the City Manager's Office and City Council.

Human Resources Manager

- Manage negotiations with the Employee Association.
- Conduct personnel recruitments.
- Monitor performance reviews, promotions, and disciplinary actions.
- Implement new personnel laws and programs.
- Prepare and update job descriptions and classification and compensation studies.
- Administer the general liability, workers compensation, and property insurance coverage programs.
- Monitor the City's risk prevention and safety programs.

Human Resources Analyst

- Assist with personnel recruitments.
- Administer benefits for City employees.
- Coordinate employee training activities.
- Support the employee safety committee.
- Assist with preparing human resources documents, procedures and forms.

Information Technology Manager

- Manage the operation of the City's information technology systems and infrastructure.
- Develop long-term information systems strategies and innovations.
- Evaluate, select and implement City-wide enterprise systems, hardware, and software programs.
- Provide administration, security and functionality support for infrastructure and business systems.
- Manage the City's various IT service and system support provider contracts.
- Coordinate IT system user training opportunities for employees.

Senior Administrative Analyst(s)

- Monitor state and federal legislation affecting municipalities.
- Manage grant administration.
- Monitor City border issues.
- Update Administrative Instruction Manual and City Council Policy Manual.
- Manage lease agreements and real property acquisitions.
- Provide disaster planning and coordination of a comprehensive emergency action program in the event of a natural or human-made disaster.
- Update the City's emergency operations planning documents and agreements.
- Coordinate City Council and employee training in emergency operations.
- Provide staff support for the City's Emergency Preparedness Committee.

Administrative Analyst I/II (Public Safety)

- Manage public safety notifications to keep residents informed.
- Implement Public Safety programs in coordination with the Sheriff's and Fire Departments.
- Perform analysis on crime and public safety trends, as well as potential solutions.
- Develop outreach and awareness materials, and incorporate technology to reach residents further.

City Clerk

- Manage daily operations of the City Clerk's Office and supervise staff in the performance of all assigned duties.
- Prepare agendas and ensure compliance with posting requirements for all City Council meetings.
- Prepare all permanent records of the City Council meetings and other proceedings.
- Manage, maintain, and preserve official City records and information
- Oversee the City's records management program, including archiving, storage, and compliance with records retention requirements.
- Manage public records requests.
- Maintain the City Municipal Code.
- Conduct recruitments for appointed City advisory board members.
- Administer municipal elections as the Elections Official.
- Oversees the filing of conflict of interest statements, campaign finance statements, and other mandatory legal filings by designated personnel in accordance with the Political Reform Act of 1974, as the Filing Officer.
- Receive claims and other legal filings (i.e., subpoenas, summons, etc.).

Deputy City Clerk

- Serve as City Clerk in his/her absence.
- Administer follow-up activities related to the agenda process, including processing resolutions, ordinances, agreements, and recording official documents.
- Oversee contract management for selected service areas.
- Receive and process public records requests, as required under the California Public Records Act. Assist with risk management functions.

Administrative Analyst (City Clerk)

- Assist City Clerk with daily operations of City Clerk's office
- Implement new policies and procedures
- Develop outreach materials to assist staff and residents
- Assist with public records requests, including research of City records.
- Assist with maintaining the citywide electronic document management system known as LaserFiche.
- Conduct bid openings for the Public Works Department
- Assist with special projects.
- Assist with a variety of administrative office functions.

Administrative Assistant

- Assist with agenda processes. Assist with follow-up activities related to the agenda process and post-City Council meeting actions.
- Assist with maintaining the citywide electronic document management system known as LaserFiche.
- Assist with public records requests, including research of City records.
- Assist with processing municipal code updates
- Assist with special projects.
- Assist with a variety of administrative office functions.

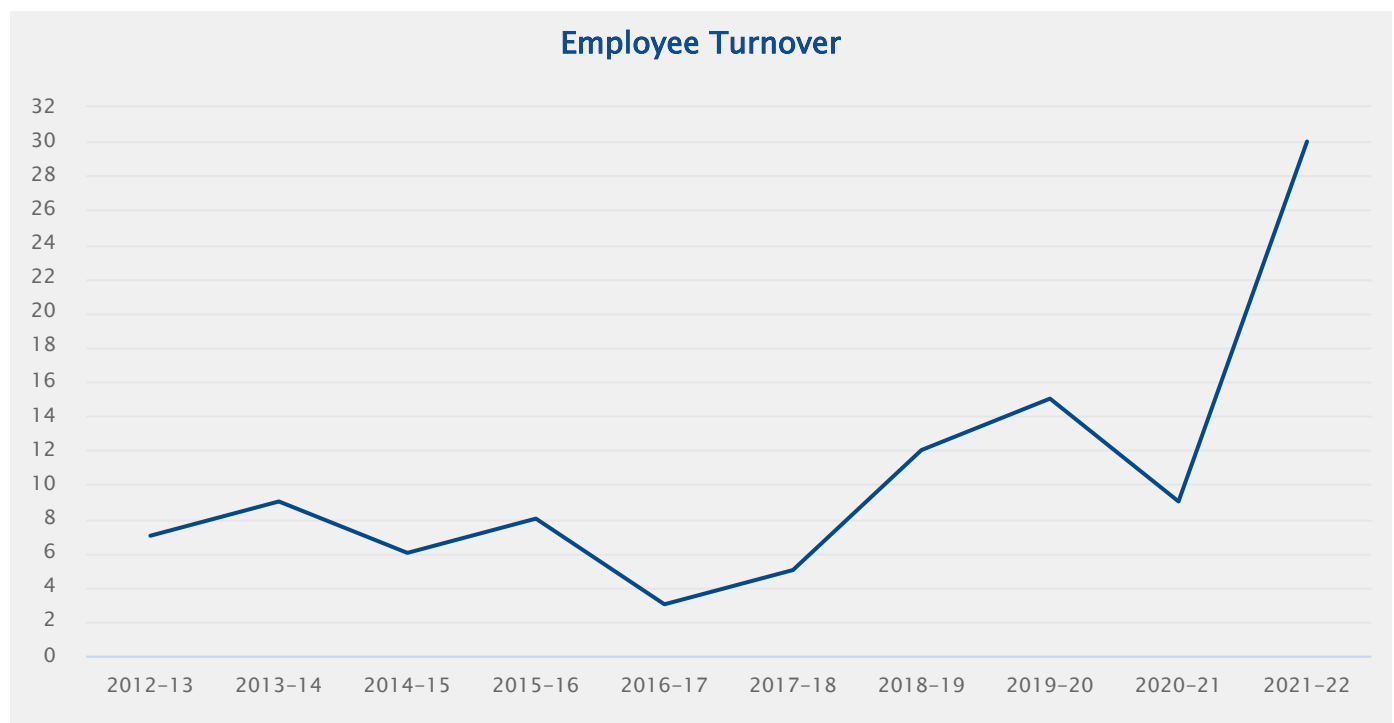
Emergency Preparedness

The City's Emergency Preparedness program provides for disaster planning and coordination of a comprehensive emergency action plan in the event of a natural or man-made disaster. The City Manager's Office is responsible for the in-house emergency preparedness programs, including maintaining the City's Emergency Operations Center (EOC) and disaster notification systems, City EOC team training, City staff safety training on emergency protocols, emergency plan development and maintenance, coordinating with outside agencies to develop and improve interagency response procedures, and providing staff support to the Emergency Preparedness Committee.

City Administration Performance Indicators

Personnel

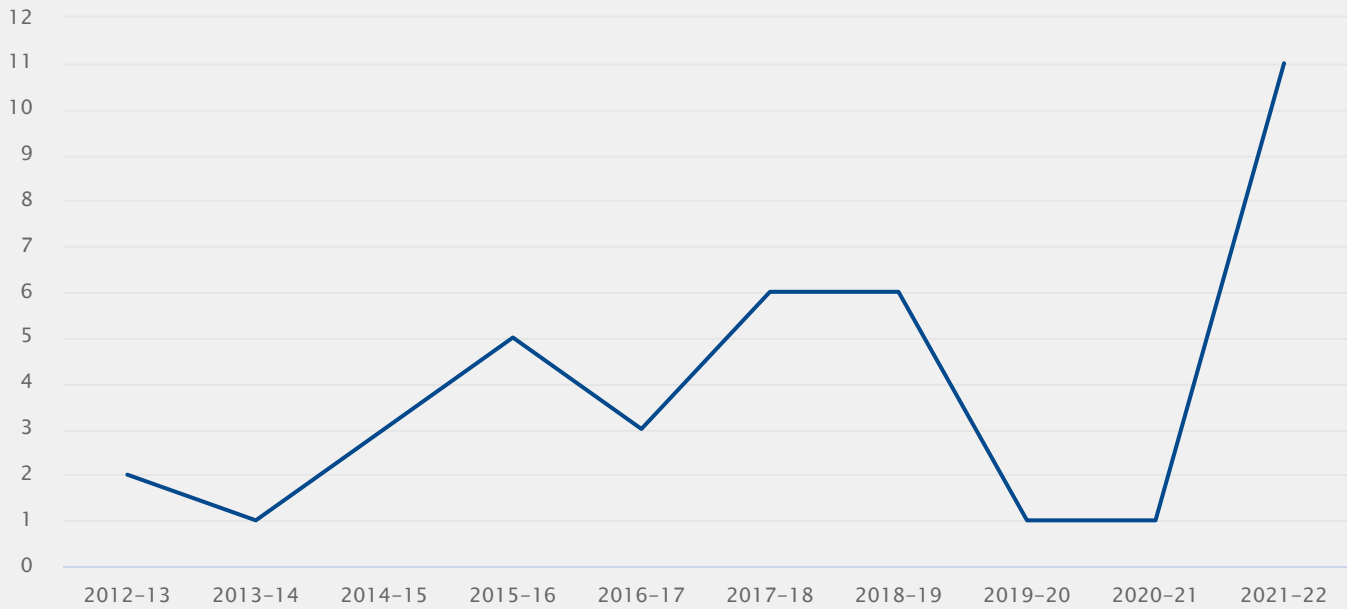
Over the ten years spanning from FY 2012-13 to FY 2021-22, employee separations have averaged 10 per year or 12% of the City's full-time equivalent staff.



Risk Management

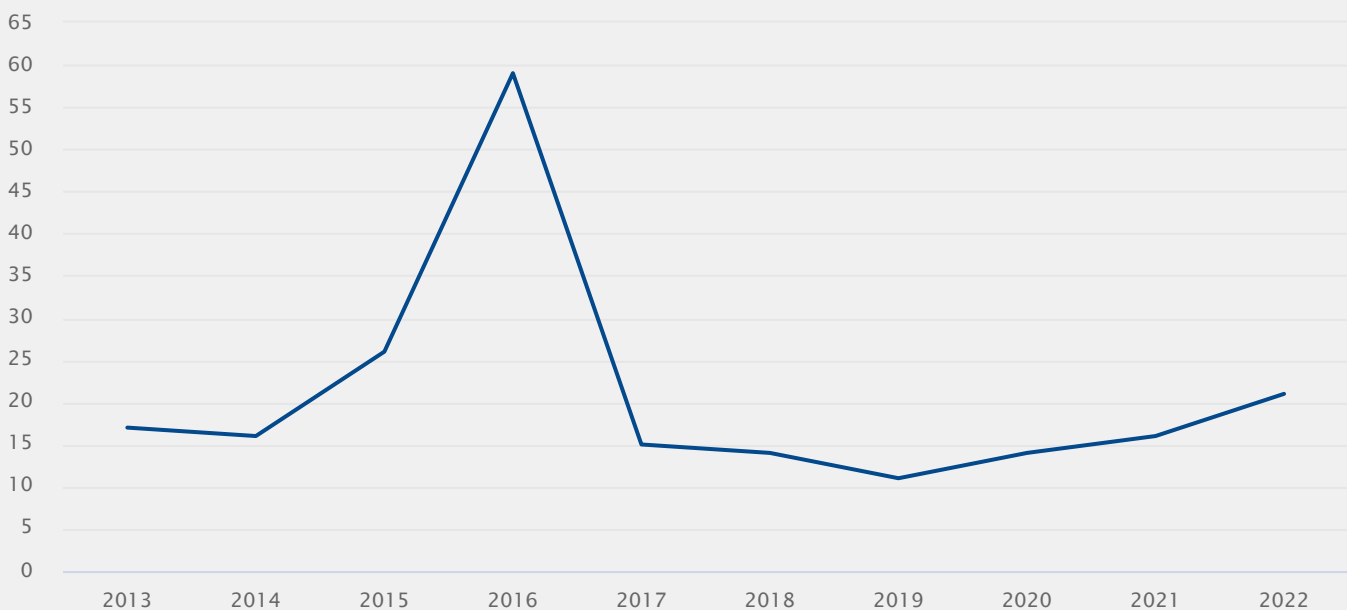
The number of Workers Compensation claims (including part-time staff and volunteers) most recently increased due to some isolated incidents, with the majority of the claims in FY 2021-22 documented as medical reports only. Rancho Palos Verdes remains among the leaders in low workers compensation losses among cities of our size and risk.

Workers Compensation Claims



Liability claims filed against the City are typically related to City trees, vehicle damage due to roadway conditions, and trip and fall incidents in the public right of way. The City managed twenty-one (21) claims in 2022 which resulted in an average of twenty (20) claims per year over a ten year period. When compared amongst surrounding Cities of similar size and risk, our claim experience remains consistent with the industry average.

Liability Claims



City Council Minutes

The turnaround time for City Council meeting minutes to be approved has remained at less than 30 days through recent years. The City Clerk's Office prepares on average 35 sets of meeting minutes a year to ensure the accuracy and completeness of meeting information.

Public Record Act Requests

The City Clerk's Office received and responded to approximately 300 Public Records Act Requests (PRAR) in the calendar year 2022. Almost half (130) were completed within the same day of the request. About 35 were completed within 1 day; about 100 were completed within 14 days. The more complex requests were completed within 30 days.

City Administration

101 - General Fund

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
City Manager	\$	645,233	\$	628,592	\$	733,899	\$	789,400	\$ 1,203,500
City Clerk		424,365		392,362		412,802		444,500	597,600
City Clerk Election		298,089		9,566		5,056		149,300	4,300
Community Outreach		63,415		82,978		75,827		49,100	89,300
Emergency Preparedness		24,563		16,829		47,069		66,000	219,900
Emergency Operation Center		404,281		322,056		172,927		152,900	-
RPVtv		182,625		184,775		183,236		135,800	230,100
Personnel		364,038		309,885		371,026		428,300	446,000
Information Technology - Data		975,570		979,005		925,095		1,043,100	1,089,600
Information Technology - Voice		103,792		117,369		101,672		123,500	151,000
Total General Fund - City Administration	\$	3,485,971	\$	3,043,417	\$	3,028,609	\$	3,381,900	\$ 4,031,300

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	1,983,131	\$	1,824,945	\$	1,771,339	\$	1,900,300	\$ 2,434,300
Maintenance & Operations		1,502,840		1,198,099		1,257,270		1,481,600	1,596,000
Capital Outlay		-		20,373		-		-	1,000
Total General Fund - City Administration	\$	3,485,971	\$	3,043,417	\$	3,028,609	\$	3,381,900	\$ 4,031,300

101 - General Fund

City Manager

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 621,291	\$ 609,849	\$ 655,249	\$ 694,300	\$ 1,074,800
Maintenance & Operations	23,942	18,743	78,650	95,100	128,700
Total for City Manager	\$ 645,233	\$ 628,592	\$ 733,899	\$ 789,400	\$ 1,203,500

City Clerk

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 409,654	\$ 372,060	\$ 387,989	\$ 429,900	\$ 565,700
Maintenance & Operations	14,711	20,302	24,813	14,600	31,900
Total for City Clerk	\$ 424,365	\$ 392,362	\$ 412,802	\$ 444,500	\$ 597,600

City Clerk Election

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Maintenance & Operations	298,089	9,566	5,056	149,300	4,300
Total for City Clerk Election	\$ 298,089	\$ 9,566	\$ 5,056	\$ 149,300	\$ 4,300

*New program created to track election costs.

Community Outreach

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Maintenance & Operations	63,415	82,978	75,827	49,100	89,300
Total for Community Outreach	\$ 63,415	\$ 82,978	\$ 75,827	\$ 49,100	\$ 89,300

Emergency Preparedness

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 11,890	\$ 561	\$ 25,556	\$ 14,200	\$ 131,200
Maintenance & Operations	12,673	16,268	21,513	51,800	88,700
Total for Emergency Preparedness	\$ 24,563	\$ 16,829	\$ 47,069	\$ 66,000	\$ 219,900

Emergency Operation Center

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 236,373	\$ 164,282	\$ 130,649	\$ 152,900	\$ -
Maintenance & Operations	167,908	137,401	42,278	-	-
Capital Outlay	-	20,373	-	-	-
Total for Emergency Operation Center	\$ 404,281	\$ 322,056	\$ 172,927	\$ 152,900	\$ -

RPVtv

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 103,849	\$ 115,045	\$ 113,480	\$ 121,600	\$ 125,900
Maintenance & Operations	78,776	69,730	69,756	14,200	104,200
Total for RPVtv	\$ 182,625	\$ 184,775	\$ 183,236	\$ 135,800	\$ 230,100

Personnel

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 293,937	\$ 278,717	\$ 278,044	\$ 284,400	\$ 326,900
Maintenance & Operations	70,101	31,168	92,982	143,900	119,100
Total for Personnel	\$ 364,038	\$ 309,885	\$ 371,026	\$ 428,300	\$ 446,000

Information Technology - Data

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 306,137	\$ 284,431	\$ 180,372	\$ 203,000	\$ 209,800
Maintenance & Operations	669,433	694,574	744,723	840,100	878,800
Capital Outlay	-	-	-	-	1,000
Total for Information Technology - Data	\$ 975,570	\$ 979,005	\$ 925,095	\$ 1,043,100	\$ 1,089,600

Information Technology - Voice

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Estimates	FY23-24 Adopted Budget
Maintenance & Operations	103,792	117,369	101,672	123,500	151,000
Total for Information Technology - Voice	\$ 103,792	\$ 117,369	\$ 101,672	\$ 123,500	\$ 151,000

General Fund - City Administration

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	1,983,131	\$	1,824,945	\$	1,771,339	\$	1,900,300	\$ 2,434,300
Maintenance & Operations		1,502,840		1,198,099		1,257,270		1,481,600	1,596,000
Capital Outlay		-		20,373		-		-	1,000
Total General Fund - City Administration	\$	3,485,971	\$	3,043,417	\$	3,028,609	\$	3,381,900	\$ 4,031,300

Department:		City Administration					
Budget Program:		City Manager					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1410-4101	Full-Time Salaries	445,400	458,232	481,130	517,000	526,300
	101-400-1410-4102	Part-Time Salaries	42,660	-	11,384	1,500	347,800
	101-400-1410-4103	Over-Time Salaries	1,596	-	-	-	-
	101-400-1410-4104	Employee Merit/ Incentives	3,000	5,000	21,000	8,100	-
	101-400-1410-4106	Automobile Allowances	8,600	10,200	10,200	10,600	10,200
	101-400-1410-4201	Health/Dental/Vision Insurance	27,676	26,856	15,882	30,800	39,900
	101-400-1410-4202	Fica/Medicare	6,955	6,750	8,300	7,300	8,900
	101-400-1410-4203	Calpers Retirement	35,530	45,605	45,939	49,300	62,300
	101-400-1410-4204	Workers' Compensation	11,835	10,638	11,297	10,800	16,100
	101-400-1410-4205	Other Benefits	17,762	20,755	23,033	27,400	23,500
	101-400-1410-4206	H.S.A. Contribution	7,977	3,366	3,588	6,200	11,600
	101-400-1410-4207	Calpers Unfunded Liabilities	12,300	22,447	23,496	25,300	28,200
	101-400-1410-4310	Operating Materials & Supplies	2,091	4,250	1,508	1,500	2,500
	101-400-1410-4311	Postage	32	112	-	-	-
	101-400-1410-4601	Dues & Memberships	3,346	4,896	7,638	4,000	4,400
	101-400-1410-5101	Professional/Tech Services	180	345	20,527	55,200	85,000
	101-400-1410-5102	Advertising	-	1,665	-	-	-
	101-400-1410-5103	Printing/Binding	1,133	-	-	300	300
	101-400-1410-6001	Meetings & Conferences	12,877	1,414	24,438	32,000	34,000
	101-400-1410-6002	Travel/Mileage Reimbursement	189	89	751	500	500
	101-400-1410-6101	Training	(97)	-	-	300	300
	101-400-1410-6102	Publications/Journals	391	1,972	1,288	1,300	1,300
	101-400-1410-6201	Equipment Replacement Charges	3,800	4,000	22,500	-	400
Expenditure Subtotals			645,233	628,592	733,899	789,400	1,203,500
Total Program Expenditures			645,233	628,592	733,899	789,400	1,203,500

Department: City Administration		
Budget Program: City Manager		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1410-4101	Full-Time Salaries	526,300
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-1410-4102	Part-Time Salaries	347,800
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-1410-4106	Automobile Allowances	10,200
	Allowance for use of employees' private automobiles for City business.	
101-400-1410-4201	Health/Dental/Vision Insurance	39,900
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1410-4202	Fica/Medicare	8,900
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1410-4203	Calpers Retirement	62,300
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-1410-4204	Workers' Compensation	16,100
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-1410-4205	Other Benefits	23,500
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-1410-4206	H.S.A. Contribution	11,600
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-1410-4207	Calpers Unfunded Liabilities	28,200
	Budget program's portion of City's total CalPERS unfunded liability	
101-400-1410-4310	Operating Materials & Supplies	2,500
	This item provides for office supplies, minor equipment and miscellaneous items.	
101-400-1410-4601	Dues & Memberships	4,400
	1. Funds membership in the following organizations: International City Managers Association (ICMA) . Recurring (\$2,400) 2. Municipal Management Association of Southern California (MMASC) . Recurring (\$200) 3. California City Management Foundation (CCMF). Recurring (\$800) 4. American Planning Association (APA) . Recurring (\$700) 5. California Association of Public Information Officers (CAPIO). Recurring (\$300)	
101-400-1410-5101	Professional/Tech Services	85,000
	1. Professional contract services.. Recurring (\$25,000) 2. State lobbying consultant services. Recurring (\$60,000)	
101-400-1410-5103	Printing/Binding	300
	Charges for outside printing and /or binding for letterhead, business cards, forms, brochures and other published documents.	

Department: City Administration		
Budget Program: City Manager		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-1410-6001	Meetings & Conferences	34,000
	1. Expenses related to travel by employees in the City Manager’s Office to meetings and conferences.. Recurring (\$0) 2. League of California Cities – Cal Cities (various). Recurring (\$15,000) 3. South Bay Cities Council of Governments (various). Recurring (\$5,000) 4. International City Managers Association (various). Recurring (\$1,000) 5. California Contract Cities Association (various). Recurring (\$3,000) 6. American Planning Association. Recurring (\$1,300) 7. RPV Leadership Academy (RPVLA). Recurring (\$1,000) 8. Other travel may be included in this account, such as: Special lobbying trips.. Recurring (\$1,500) 9. Attendance to various local and regional meetings. Recurring (\$1,000) 10. Employee Morale/Wellness Program. Recurring (\$3,200) 11. California Association of Public Information Officers (CAPIO). Recurring (\$2,000)	
101-400-1410-6002	Travel/Mileage Reimbursement	500
	The city reimburses staff for use of personal vehicles to attend trainings and meetings.	
101-400-1410-6101	Training	300
	California Association of Public Information Officers (CAPIO)	
101-400-1410-6102	Publications/Journals	1,300
	Provides for subscriptions to periodicals, city directories and technical publications which assist City staff in the performance of their duties.	
101-400-1410-6201	Equipment Replacement Charges	400
	Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program’s Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	

Department:		City Administration					
Budget Program:		City Clerk					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1310-4101	Full-Time Salaries	260,776	230,447	260,730	283,900	372,300
	101-400-1310-4103	Over-Time Salaries	12,614	26,298	18,006	15,400	21,600
	101-400-1310-4104	Employee Merit/ Incentives	7,545	9,165	1,500	9,300	3,600
	101-400-1310-4201	Health/Dental/Vision Insurance	40,431	36,393	29,027	35,300	50,100
	101-400-1310-4202	Fica/Medicare	4,227	3,618	3,638	4,000	5,800
	101-400-1310-4203	Calpers Retirement	28,585	25,613	29,203	31,500	44,200
	101-400-1310-4204	Workers' Compensation	7,470	5,747	5,633	6,000	10,000
	101-400-1310-4205	Other Benefits	8,253	7,577	8,558	10,800	15,700
	101-400-1310-4206	H.S.A. Contribution	11,153	9,866	10,913	11,400	15,500
	101-400-1310-4207	Calpers Unfunded Liabilities	28,600	17,336	20,781	22,300	26,900
	101-400-1310-4310	Operating Materials & Supplies	950	1,879	1,082	900	1,200
	101-400-1310-4601	Dues & Memberships	888	695	1,882	-	1,800
	101-400-1310-5101	Professional/Tech Services	680	-	27	1,500	1,500
	101-400-1310-5102	Advertising	1,724	142	1,692	2,500	3,000
	101-400-1310-5103	Printing/Binding	280	438	549	900	900
	101-400-1310-5201	Repair & Maintenance Services	-	8,660	8,260	-	-
	101-400-1310-6001	Meetings & Conferences	788	305	482	2,000	3,000
	101-400-1310-6002	Travel/Mileage Reimbursement	411	-	6	200	300
	101-400-1310-6101	Training	3,680	2,857	1,409	3,600	6,500
	101-400-1310-6102	Publications/Journals	4,410	4,626	5,424	3,000	13,500
	101-400-1310-6201	Equipment Replacement Charges	900	700	4,000	-	200
Expenditure Subtotals			424,365	392,362	412,802	444,500	597,600
Total Program Expenditures			424,365	392,362	412,802	444,500	597,600

Department: City Administration		
Budget Program: City Clerk		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1310-4101	Full-Time Salaries	372,300
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-1310-4103	Over-Time Salaries	21,600
	Overtime paid to full-time employees allocated to this program.	
101-400-1310-4104	Employee Merit/Incentives	3,600
	Budget program for employee merit bonus as outlined in the MOU.	
101-400-1310-4201	Health/Dental/Vision Insurance	50,100
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1310-4202	Fica/Medicare	5,800
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1310-4203	Calpers Retirement	44,200
	Budget program's share of City's contribution to cover pension costs through the California Public Employees Retirement System (CalPERS).	
101-400-1310-4204	Workers' Compensation	10,000
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-1310-4205	Other Benefits	15,700
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-1310-4206	H.S.A. Contribution	15,500
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-1310-4207	Calpers Unfunded Liabilities	26,900
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-1310-4310	Operating Materials & Supplies	1,200
	This item provides for office supplies, minor equipment and miscellaneous items.	
101-400-1310-4601	Dues & Memberships	1,800
	1. Funds memberships in the following organizations: International Institute of Municipal Clerks (IIMC). Recurring (\$700) 2. City Clerks Association of California (CCAC) . Recurring (\$600) 3. Association of Records Managers & Administrators (ARMA International) . Recurring (\$500)	
101-400-1310-5101	Professional/Tech Services	1,500
	Other Professional/Technical Services.	
101-400-1310-5102	Advertising	3,000
	Publications of legal notices and advertisements for advisory board recruitments.	
101-400-1310-5103	Printing/Binding	900
	Charges for outside printing and/or binding for letterhead, business cards, forms, brochures and other published documents.	
101-400-1310-6001	Meetings & Conferences	3,000
	Attendance at various City Clerks Association and Records Management Association meetings and conferences.	

Department: City Administration		
Budget Program: City Clerk		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1310-6002	Travel/Mileage Reimbursement	300
	Reimbursement to staff for use of personal vehicles for attending training, conferences and seminars.	
101-400-1310-6101	Training	6,500
	1. New legislations and election trainings. . Recurring (\$1,300) 2. National Notarly.. Recurring (\$1,300) 3. CCAC trainings.. Recurring (\$1,400) 4. CJPIA trainings.. Recurring (\$1,300) 5. Laserfiche trainings.. Recurring (\$1,200)	
101-400-1310-6102	Publications/Journals	13,500
	1. Municipal Code updates and maintenance.. Recurring (\$3,500) 2. Re-codification of City Municipal Code. . One-Time (\$10,000)	
101-400-1310-6201	Equipment Replacement Charges	200
	Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	

Department:		City Administration					
Budget Program:		City Clerk - Election					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1311-4601	Dues & Memberships	1,014	-	-	-	-
	101-400-1311-4901	Misc. Expenses	-	1,609	288	-	-
	101-400-1311-5101	Professional/Tech Services	292,793	297	106	145,800	-
	101-400-1311-5102	Advertising	4,282	2,065	-	3,500	4,300
	101-400-1311-6102	Publications/Journals	-	5,595	4,662	-	-
Expenditure Subtotals			298,089	9,566	5,056	149,300	4,300
Total Program Expenditures			298,089	9,566	5,056	149,300	4,300

Department: City Administration	
Budget Program: City Clerk - Election	
	FY23-24 Adopted Budget
Account #	Account Description
101-400-1311-5102	Advertising
	Publication of legal notices for elections in the local newspaper and five (5) foreign language newspapers (as required by State law).
	4,300

Department:		City Administration					
Budget Program:		Community Outreach					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1420-4310	Operating Materials & Supplies	2,352	2,581	1,574	3,000	3,000
	101-400-1420-4311	Postage	4,000	6,260	4,265	9,500	9,500
	101-400-1420-4601	Dues & Memberships	45,412	44,448	51,378	23,200	60,200
	101-400-1420-4901	Misc. Expenses	-	3,954	1,970	700	500
	101-400-1420-5103	Printing/Binding	8,964	21,398	12,594	10,000	10,000
	101-400-1420-5201	Repair & Maintenance Services	1,080	1,112	1,146	1,100	1,100
	101-400-1420-6001	Meetings & Conferences	1,607	3,225	2,380	1,600	5,000
	101-400-1420-6101	Training	-	-	520	-	-
Expenditure Subtotals			63,415	82,978	75,827	49,100	89,300
Total Program Expenditures			63,415	82,978	75,827	49,100	89,300

Department: City Administration		
Budget Program: Community Outreach		
	FY23-24 Adopted Budget	
Account #	Account Description	
101-400-1420-4310	Operating Materials & Supplies	3,000
	This item provides for office supplies, minor equipment and miscellaneous items.	
101-400-1420-4311	Postage	9,500
	P ostage costs for mailing a quarterly City Newsletter and the cost of postage permits. The Waste Reduction fund pays one-third of this cost to promote recycling activities.	
101-400-1420-4601	Dues & Memberships	60,200
	2. Peninsula Chamber of Commerce . Recurring (\$900) 3. San Pedro Chamber of Commerce . Recurring (\$900) 4. Palos Verdes Peninsula Coordinating Council . Recurring (\$200) 5. California Coastal Coalition . Recurring (\$2,200) 6. California Contract Cities Association . Recurring (\$6,200) 7. South Bay Cities Council of Governments . Recurring (\$20,000) 8. West Basin Municipal Water District . Recurring (\$600) 9. Southern California Association of Governments . Recurring (\$5,200) 10. League of California Cities. Recurring (\$20,000) 11. Local Agency Formation Commission (LAFCO) participation fee . Recurring (\$1,000) 12. Los Angeles Economic Development Corporation. Recurring (\$3,000)	
101-400-1420-4901	Misc. Expenses	500
	Miscellaneous community outreach expenditures	
101-400-1420-5103	Printing/Binding	10,000
	Charges for outside printing and/or binding for letterhead, business cards, forms, brochures and other published documents.	
101-400-1420-5201	Repair & Maintenance Services	1,100
	The cost of the weekly cable television channel guide.	
101-400-1420-6001	Meetings & Conferences	5,000
	1. Mayor’s Honorees . Recurring (\$2,000) 2. Mayor’s Staff Meetings. Recurring (\$1,000) 3. City Council Meetings and Conferences. Recurring (\$2,000)	

Department:		City Administration					
Budget Program:		Emergency Preparedness					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1430-4101	Full-Time Salaries	9,937	371	20,489	7,900	105,400
	101-400-1430-4104	Employee Merit/ Incentives	-	-	1,000	4,400	-
	101-400-1430-4201	Health/Dental/Vision Insurance	709	23	1,589	700	9,300
	101-400-1430-4202	Fica/Medicare	135	6	237	200	1,600
	101-400-1430-4203	Calpers Retirement	715	29	1,267	600	8,100
	101-400-1430-4204	Workers' Compensation	229	(11)	353	200	2,700
	101-400-1430-4205	Other Benefits	65	23	580	200	4,100
	101-400-1430-4207	Calpers Unfunded Liabilities	100	120	41	-	-
	101-400-1430-4310	Operating Materials & Supplies	1,189	4,071	39	10,700	20,000
	101-400-1430-4311	Postage	-	-	-	5,000	10,000
	101-400-1430-4601	Dues & Memberships	-	-	-	8,000	10,000
	101-400-1430-5101	Professional/Tech Services	6,600	5,827	9,608	11,000	22,000
	101-400-1430-5103	Printing/Binding	-	-	-	500	2,000
	101-400-1430-5301	Telephone	2,808	4,642	4,615	2,000	4,000
	101-400-1430-6001	Meetings & Conferences	-	233	1,556	4,000	6,500
	101-400-1430-6002	Travel/Mileage Reimbursement	67	-	-	200	200
	101-400-1430-6101	Training	909	495	495	1,500	14,000
	101-400-1430-6201	Equipment Replacement Charges	1,100	1,000	5,200	8,900	-
Expenditure Subtotals			24,563	16,829	47,069	66,000	219,900
Total Program Expenditures			24,563	16,829	47,069	66,000	219,900

Department: City Administration		
Budget Program: Emergency Preparedness		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1430-4101	Full-Time Salaries	105,400
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-1430-4201	Health/Dental/Vision Insurance	9,300
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1430-4202	Fica/Medicare	1,600
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1430-4203	Calpers Retirement	8,100
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-1430-4204	Workers' Compensation	2,700
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-1430-4205	Other Benefits	4,100
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-1430-4310	Operating Materials & Supplies	20,000
	1. Operating materials and supplies . Recurring (\$5,000) 2. 3-Day personal preparedness kits for monthly City Council drawings. Recurring (\$2,000) 3. Ordering of promotional "Know Your Zone" supplies and media materials . Recurring (\$6,000) 4. EOC Emergency Supplies. Recurring (\$2,000) 5. Emergency Planning takeaways for special events . Recurring (\$5,000)	
101-400-1430-4311	Postage	10,000
	United States Postal Service (USPS) postage costs associated with the mailing of emergency preparedness and response-related materials.	
101-400-1430-4601	Dues & Memberships	10,000
	1. Los Angeles County Area G Disaster Council. Recurring (\$8,000) 2. California Emergency Services Association (CESA). Recurring (\$1,000) 3. International Association of Emergency Managers (IAEM),. Recurring (\$1,000)	
101-400-1430-5101	Professional/Tech Services	22,000
	1. Development of a Peninsula-wide emergency resources website. One-Time (\$6,000) 2. Associated costs related to website hosting and domain name services. Recurring (\$1,500) 3. Development and distribution of educational campaign supplies and promotional materials for the Joint PVP Cities "Know Your Zone" initiative.. Recurring (\$10,000) 4. Professional and technical services required to support City Emergency Preparedness and response operations. Recurring (\$2,500) 5. Emergency Communications Center (ECC), ECC antenna and San Pedro Hill repeater maintenance. Recurring (\$1,500) 6. Filming costs for Emergency Preparedness PSAs, and other Emergency Preparedness presentations or segments. Recurring (\$500)	
101-400-1430-5103	Printing/Binding	2,000
	1. Emergency Operations Plan (EOP) printing.. Recurring (\$500) 2. Promotional "Know Your Zone" supplies and media materials Printing.. Recurring (\$1,500)	
101-400-1430-5301	Telephone	4,000
	1. Emergency cellular service. Recurring (\$2,000) 2. EOC Satellite telephone Service. Recurring (\$2,000)	
101-400-1430-6001	Meetings & Conferences	6,500
	1. Miscellaneous expenses related to attendance at meetings and conferences related to the City's Emergency preparedness and response function.. Recurring (\$500) 2. International Association of Emergency Managers (IAEM) Annual Conference. Recurring (\$1,500) 3. IAEM Region 9 Symposiums. Recurring (\$1,000) 4. California Joint Powers Insurance Authority (JPIA) Annual Risk Management Educational Forum. Recurring (\$1,000) 5. California Emergency Services Association (CESA) Annual Training and Conference. Recurring (\$1,000) 6. League of California Cities Annual Conference & Expo. Recurring (\$1,500)	

Department: City Administration	
Budget Program: Emergency Preparedness	
	FY23-24 Adopted Budget
Account #	Account Description
101-400-1430-6002	Travel/Mileage Reimbursement200
	Reimbursement to Emergency Manager for use of personal vehicle for attending regional meetings related to emergency preparedness.
101-400-1430-6101	Training14,000
	1. Executive Training for City Council (State and Fed Gov recommended). . Recurring (\$3,000)
	2. Emergency Operations Center (EOC) City Staff training.. Recurring (\$5,000)
	3. Emergency and/or disaster media training for City Staff. Recurring (\$2,000)
	4. Emergency Management training (CA Specialized Training Institute (CSTI) for Emergency Operations Center (EOC) Section Chiefs. Recurring (\$2,500)
	5. Unanticipated training for Emergency Manager and City Staff.. Recurring (\$1,500)

Department:		City Administration					
Budget Program:		Emergency Operation Center					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-9101-4101	Full-Time Salaries	66,167	117,819	93,903	113,100	-
	101-400-9101-4102	Part-Time Salaries	132,426	14,227	11,370	7,400	-
	101-400-9101-4103	Over-Time Salaries	5,645	1,687	-	-	-
	101-400-9101-4201	Health/Dental/Vision Insurance	7,564	12,425	8,986	12,900	-
	101-400-9101-4202	Fica/Medicare	4,970	2,673	1,652	2,100	-
	101-400-9101-4203	Calpers Retirement	13,332	9,613	8,253	9,200	-
	101-400-9101-4204	Workers' Compensation	4,697	2,751	2,105	2,900	-
	101-400-9101-4205	Other Benefits	1,572	2,343	2,932	4,300	-
	101-400-9101-4207	Calpers Unfunded Liabilities	-	744	1,448	1,000	-
	101-400-9101-4310	Operating Materials & Supplies	72,750	48,883	5,310	-	-
	101-400-9101-4313	Fuels/Gasoline	1,663	-	-	-	-
	101-400-9101-4401	Computers	314	-	-	-	-
	101-400-9101-4601	Dues & Memberships	-	196	-	-	-
	101-400-9101-5101	Professional/Tech Services	75	33,489	5,978	-	-
	101-400-9101-5102	Advertising	-	140	-	-	-
	101-400-9101-5106	Rents & Leases	15,835	9,591	-	-	-
	101-400-9101-5201	Repair & Maintenance Services	75,598	38,467	25,505	-	-
	101-400-9101-5301	Telephone	1,452	6,635	5,485	-	-
	101-400-9101-6002	Travel/Mileage Reimbursement	221	-	-	-	-
	101-400-9101-8101	Equipment & Furniture	-	20,373	-	-	-
Expenditure Subtotals			404,281	322,056	172,927	152,900	-
Total Program Expenditures			404,281	322,056	172,927	152,900	-

Department:		City Administration					
Budget Program:		RPVtv					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1440-4102	Part-Time Salaries	81,678	91,220	90,456	97,800	101,200
	101-400-1440-4103	Over-Time Salaries	365	-	369	500	-
	101-400-1440-4104	Employee Merit/ Incentives	-	1,000	-	-	-
	101-400-1440-4201	Health/Dental/Vision Insurance	13,311	13,029	13,173	13,300	13,500
	101-400-1440-4202	Fica/Medicare	3,043	3,573	3,423	3,700	4,300
	101-400-1440-4203	Calpers Retirement	3,567	4,220	4,111	4,300	4,300
	101-400-1440-4204	Workers' Compensation	1,885	1,869	1,817	1,900	2,600
	101-400-1440-4207	Calpers Unfunded Liabilities	-	134	131	100	-
	101-400-1440-4310	Operating Materials & Supplies	2,388	2,695	1,576	4,000	4,000
	101-400-1440-5101	Professional/Tech Services	75,988	66,375	67,680	10,000	100,000
	101-400-1440-5201	Repair & Maintenance Services	-	360	-	-	-
	101-400-1440-6201	Equipment Replacement Charges	400	300	500	200	200
Expenditure Subtotals			182,625	184,775	183,236	135,800	230,100
Total Program Expenditures			182,625	184,775	183,236	135,800	230,100

Department: City Administration		
Budget Program: RPVtv		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1440-4102	Part-Time Salaries	101,200
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-1440-4201	Health/Dental/Vision Insurance	13,500
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1440-4202	Fica/Medicare	4,300
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1440-4203	Calpers Retirement	4,300
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-1440-4204	Workers' Compensation	2,600
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-1440-4310	Operating Materials & Supplies	4,000
	Miscellaneous operating supplies and minor equipment for production purposes, including camcorders, microphones, data cards, cables, monitors and tripods.	
101-400-1440-5101	Professional/Tech Services	100,000
	1. Professional services contract for Program Production, Filming and Editing (Jeff Kovan).. Recurring (\$40,000) 2. Professional services contract for Program Production, Filming and Editing (Mario Serrao).. Recurring (\$46,000) 3. Specialized Audio/Video Support and Repair Services.. Recurring (\$14,000)	
101-400-1440-6201	Equipment Replacement Charges	200
	Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	

Department:		City Administration					
Budget Program:		Human Resources					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1450-4101	Full-Time Salaries	204,814	207,493	228,352	208,100	257,500
	101-400-1450-4102	Part-Time Salaries	22,701	23,107	-	21,300	-
	101-400-1450-4104	Employee Merit/ Incentives	3,750	2,500	2,500	7,000	-
	101-400-1450-4201	Health/Dental/Vision Insurance	17,265	9,928	11,496	9,700	16,100
	101-400-1450-4202	Fica/Medicare	4,619	4,883	3,237	3,300	3,800
	101-400-1450-4203	Calpers Retirement	16,840	18,363	19,932	19,000	25,900
	101-400-1450-4204	Workers' Compensation	5,464	5,210	4,827	4,700	6,500
	101-400-1450-4205	Other Benefits	6,584	6,753	6,091	9,900	13,200
	101-400-1450-4206	H.S.A. Contribution	-	-	-	-	3,900
	101-400-1450-4207	Calpers Unfunded Liabilities	11,900	480	1,609	1,400	-
	101-400-1450-4310	Operating Materials & Supplies	1,022	461	998	6,000	8,500
	101-400-1450-4601	Dues & Memberships	-	4,250	3,920	7,300	7,800
	101-400-1450-4901	Misc. Expenses	-	-	7,431	-	-
	101-400-1450-5101	Professional/Tech Services	18,597	14,990	61,472	40,000	30,000
	101-400-1450-5103	Printing/Binding	-	-	-	500	2,000
	101-400-1450-5117	Recruitment Activities	33,359	325	351	60,000	31,000
	101-400-1450-6001	Meetings & Conferences	2,943	2,380	6,424	4,000	9,000
	101-400-1450-6002	Travel/Mileage Reimbursement	1,172	-	259	200	500
	101-400-1450-6101	Training	6,243	1,990	1,539	3,000	4,000
	101-400-1450-6102	Publications/Journals	894	799	491	400	300
	101-400-1450-6104	Risk/Safety Activities	5,371	5,473	6,597	22,500	26,000
	101-400-1450-6201	Equipment Replacement Charges	500	500	3,500	-	-
Expenditure Subtotals			364,038	309,885	371,026	428,300	446,000
Total Program Expenditures			364,038	309,885	371,026	428,300	446,000

Department: City Administration		
Budget Program: Human Resources		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1450-4101	Full-Time Salaries	257,500
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-1450-4201	Health/Dental/Vision Insurance	16,100
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1450-4202	Fica/Medicare	3,800
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1450-4203	Calpers Retirement	25,900
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-1450-4204	Workers' Compensation	6,500
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-1450-4205	Other Benefits	13,200
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-1450-4206	H.S.A. Contribution	3,900
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-1450-4310	Operating Materials & Supplies	8,500
	1. Operating materials and supplies . Recurring (\$2,000) 2. Employee Development (Lunch n learn sessions, employee events). Recurring (\$1,500) 3. Employee Recognition Activities (service awards). Recurring (\$5,000)	
101-400-1450-4601	Dues & Memberships	7,800
	1. Southern California Public Labor Relations Council (SCPLRC) . Recurring (\$400) 2. Society for Human Resource Management (SHRM) . Recurring (\$600) 3. Liebert Cassidy Whitmore. Recurring (\$4,800) 4. Public Sector Human Resources Associates (PSHRA) . Recurring (\$500) 6. Professionals in Human Resources Association (PIHRA) . Recurring (\$500) 7. Miscellaneous membership . Recurring (\$1,000)	
101-400-1450-5101	Professional/Tech Services	30,000
	1. Livescan Services (Safe & Secure) . Recurring (\$2,000) 2. California Department of Justice - DOJ (Fingerprint Administration Services). Recurring (\$2,000) 3. Pre-employment physical exams. Recurring (\$2,000) 4. Professional Services for personnel objectives (RTW, investigations). Recurring (\$1,100) 5. Fraud, Waste & Abuse Program (Navex). Recurring (\$9,000) 6. ACA reporting (CXC Solutions). Recurring (\$4,500) 7. Neogov licensing. Recurring (\$6,000) 8. Survey Monkey . Recurring (\$400) 9. Sparkhire. Recurring (\$3,000)	
101-400-1450-5103	Printing/Binding	2,000
	1. Printing. Recurring (\$1,500) 2. Labor Law posters . Recurring (\$500)	
101-400-1450-5117	Recruitment Activities	31,000
	1. Recruitment, Testing & Selection (Job fairs). Recurring (\$2,500) 2. Advertising. Recurring (\$2,000) 3. Test development/rental/leasing. Recurring (\$1,000) 4. Reference checks / employment verifications. Recurring (\$500) 5. Recruiting firms for executive positions . One-Time (\$25,000)	

Department: City Administration		
Budget Program: Human Resources		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1450-6001	Meetings & Conferences	9,000
	1. SCPLRC professional conference . Recurring (\$1,900) 2. CJPIA conference . Recurring (\$1,500) 3. LCW conference . Recurring (\$2,300) 4. Neogov conference . Recurring (\$2,500) 5. CalPERS conference . Recurring (\$500) 6. Miscellaneous meeting costs . Recurring (\$300)	
101-400-1450-6002	Travel/Mileage Reimbursement	500
	The city reimburses staff for use of personal vehicles to attend trainings and meetings.	
101-400-1450-6101	Training	4,000
	1. Liebert, Cassidy, Whitmore Consortium . Recurring (\$2,500) 2. Various webinars and other training session . Recurring (\$500) 3. CJPIA academies . Recurring (\$1,000)	
101-400-1450-6102	Publications/Journals	300
	Provides for subscriptions to periodicals, city directories and technical publications which assist City staff in the performance of their duties.	
101-400-1450-6104	Risk/Safety Activities	26,000
	1. CPR/AED devices . Recurring (\$19,000) 2. First Aid supplies. Recurring (\$2,000) 3. CJPIA risk safety related training . Recurring (\$1,000) 4. Ergonomic assessments . Recurring (\$3,500) 5. Miscellaneous costs . Recurring (\$500)	

Department:		City Administration					
Budget Program:		Information Technology - Data					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1470-4101	Full-Time Salaries	243,963	225,964	154,064	167,700	177,000
	101-400-1470-4102	Part-Time Salaries	8,895	-	-	-	-
	101-400-1470-4103	Over-Time Salaries	171	-	-	-	-
	101-400-1470-4104	Employee Merit/ Incentives	750	2,000	1,000	4,700	-
	101-400-1470-4201	Health/Dental/Vision Insurance	14,556	14,826	3,768	3,900	3,900
	101-400-1470-4202	Fica/Medicare	4,019	3,232	2,144	2,300	2,600
	101-400-1470-4203	Calpers Retirement	17,215	17,576	11,320	12,500	13,600
	101-400-1470-4204	Workers' Compensation	5,906	4,979	3,189	3,500	4,500
	101-400-1470-4205	Other Benefits	7,284	6,547	4,509	8,000	8,200
	101-400-1470-4206	H.S.A. Contribution	3,078	8,738	-	-	-
	101-400-1470-4207	Calpers Unfunded Liabilities	300	569	378	400	-
	101-400-1470-4310	Operating Materials & Supplies	32,098	26,851	16,857	24,000	25,000
	101-400-1470-4601	Dues & Memberships	130	130	130	200	200
	101-400-1470-5101	Professional/Tech Services	264,027	246,034	247,016	265,000	285,000
	101-400-1470-5201	Repair & Maintenance Services	339,900	373,403	384,096	440,000	465,400
	101-400-1470-6001	Meetings & Conferences	8,274	2,901	10,402	12,500	12,500
	101-400-1470-6002	Travel/Mileage Reimbursement	204	-	22	-	-
	101-400-1470-6101	Training	-	55	3,400	8,500	10,000
	101-400-1470-6201	Equipment Replacement Charges	24,800	45,200	82,800	89,900	80,700
	101-400-1470-8101	Equipment & Furniture	-	-	-	-	1,000
Expenditure Subtotals			975,570	979,005	925,095	1,043,100	1,089,600
Total Program Expenditures			975,570	979,005	925,095	1,043,100	1,089,600

Department: City Administration		
Budget Program: Information Technology - Data		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1470-4101	Full-Time Salaries	177,000
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-1470-4201	Health/Dental/Vision Insurance	3,900
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1470-4202	Fica/Medicare	2,600
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1470-4203	Calpers Retirement	13,600
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-1470-4204	Workers' Compensation	4,500
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-1470-4205	Other Benefits	8,200
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-1470-4310	Operating Materials & Supplies	25,000
	Miscellaneous Computer Equipment And Supplies From Various Vendors.	
101-400-1470-4601	Dues & Memberships	200
	MISAC Membership.	
101-400-1470-5101	Professional/Tech Services	285,000
	1. Managed IT Services. Recurring (\$250,000)	
	2. Cityworks Support and Configuration. Recurring (\$5,000)	
	3. Other Business System Support (Munis, Trakit, Granicus, Laserfiche, etc.). Recurring (\$25,000)	
	4. Citywide Network Cabling as Needed. Recurring (\$5,000)	

Department: City Administration		
Budget Program: Information Technology - Data		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1470-5201	Repair & Maintenance Services	465,400
	1. Microsoft Enterprise Agreement. Recurring (\$75,000) 2. Annual Munis Finance And HR System SaaS Licensing.. Recurring (\$65,000) 3. Annual Trakit Permitting, Planning, Business License And Code Enforcement Licensing. . Recurring (\$45,500) 4. Cityworks PW Work Order System Annual Licensing.. Recurring (\$43,000) 5. Granicus Agenda Management And Streaming Solution.. Recurring (\$16,500) 6. ESRI GIS Annual Licensing.. Recurring (\$12,000) 7. Annual Civic Plus Website Hosting and Support.. Recurring (\$17,500) 8. PVIC Museum Asset Management System. . Recurring (\$600) 9. Annual PVIC Point of Sale System Support and Maintenance. Recurring (\$1,700) 10. Annual Centralized Copier Supply And Maintenance Support. . Recurring (\$20,000) 11. Electronic Signature Platform. Recurring (\$3,000) 12. Annual Server Room UPS Maintenance.. Recurring (\$2,500) 13. Parcel Data Updates For GIS and Permits Systems.. Recurring (\$13,500) 14. Annual Cybersecurity Training Platform.. Recurring (\$5,200) 15. Annual Bluebeam Licensing.. Recurring (\$2,800) 16. Annual Offsite Backup Service.. Recurring (\$3,500) 17. Annual Laserfiche And Assureon Licensing And Support.. Recurring (\$19,000) 18. Annual Email Archiving System Licensing. . Recurring (\$4,100) 19. Annual OpenGov Software Licensing.. Recurring (\$7,500) 20. Various Equipment And Server Warranty Extensions. . Recurring (\$5,000) 21. Annual Adobe Creative Cloud Subscription.. Recurring (\$7,000) 22. Telvue Support for RPVtv Equipment.. Recurring (\$10,000) 23. Mobile MyRPV App Annual Subscription.. Recurring (\$19,000) 24. Annual Security-as-a-Service Contract.. Recurring (\$31,200) 25. Cloud Disaster Recovery .. Recurring (\$30,000) 26. Social Media Archiving Solution.. Recurring (\$4,300) 27. Mass Emailing Service. Recurring (\$1,000)	
101-400-1470-6001	Meetings & Conferences	12,500
	1. Expenses related to attendance at meetings and conferences related to the City's Information Technology functions. MISAC and Cyber Security Conference for IT Staff.. Recurring (\$4,500) 2. Trakit Conference Participation (Four Staff Members). Recurring (\$8,000)	
101-400-1470-6101	Training	10,000
	1. IT Staff Training.. Recurring (\$4,000) 2. Business System Training - All Staff.. Recurring (\$6,000)	
101-400-1470-6201	Equipment Replacement Charges	80,700
	Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	
101-400-1470-8101	Equipment & Furniture	1,000
	Miscellaneous equipment and furniture.	

Department:		City Administration					
Budget Program:		Information Technology - Voice					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-1480-4310	Operating Materials & Supplies	278	4,687	-	-	10,000
	101-400-1480-5101	Professional/Tech Services	10,220	6,093	-	6,000	6,000
	101-400-1480-5201	Repair & Maintenance Services	2,399	7,170	311	12,500	-
	101-400-1480-5301	Telephone	90,895	99,419	101,361	105,000	135,000
Expenditure Subtotals			103,792	117,369	101,672	123,500	151,000
Total Program Expenditures			103,792	117,369	101,672	123,500	151,000

Department: City Administration		
Budget Program: Information Technology - Voice		
Account #	Account Description	FY23-24 Adopted Budget
101-400-1480-4310	Operating Materials & Supplies	10,000
	Misc. Switch and Network Equipment Purchases.	
101-400-1480-5101	Professional/Tech Services	6,000
	Telephone and Voice System Support.	
101-400-1480-5301	Telephone	135,000
	Internet and Phone Services for City Facilities.	



Finance



Finance

The City's Finance Department is responsible for managing all financial affairs of the City. The Department primarily provides essential internal support services and ensures compliance with the City's procedures and internal controls. The Department is also committed to:

- > Maintain a fiscally responsible City;
- > Provide customer-friendly services in the most efficient and effective ways;
- > Produce innovative and quality products to improve productivity;
- > Promote transparency and provide information that is useful for stakeholders to make informed economic decisions.

The Department is responsible for a wide range of services through the following functions:

Fiscal Services: Budget preparation, budget monitoring, long-term financial planning, financial forecasting, financial analysis/modeling, financial reporting, debt management, and system management.

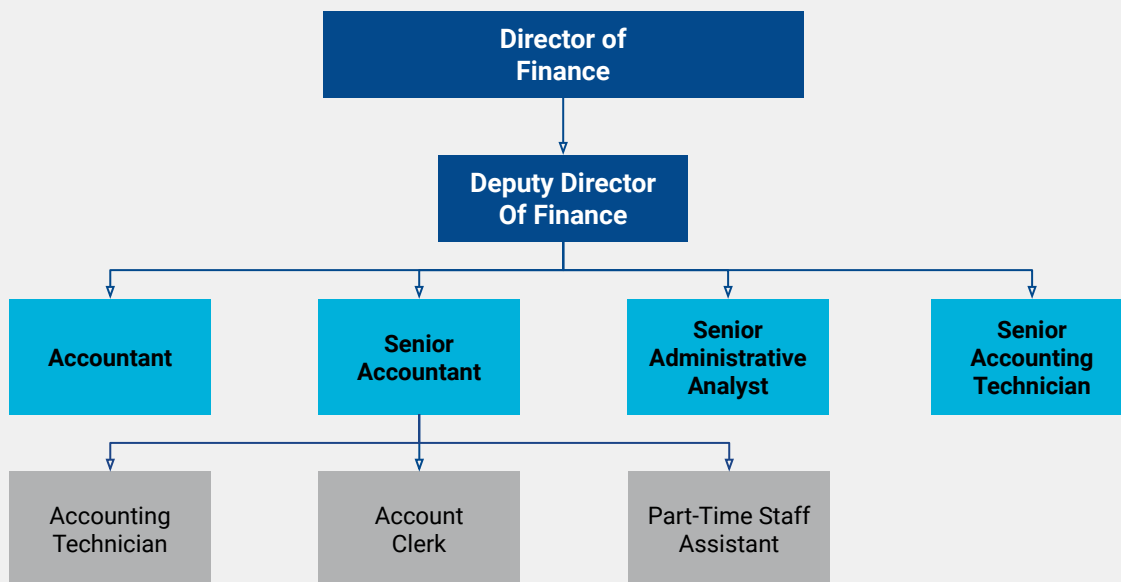
Treasury: Prepare cash flow analysis, prepare bank reconciliation, and review City's investments.

Accounting: Managing general ledger, business processes, chart of accounts, auditing, payroll processing and general billing.

Purchasing: Invoice processing, contract management, and processing of purchase orders.

Business Licenses: Process business licenses and provide cashiering services citywide.

Organizational Chart





Full-Time Employee Positions	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Finance					
Account Clerk	1.0	1.0	1.0	1.0	2.0
Accountant	1.0	1.0	-	1.0	1.0
Accounting Supervisor	1.0	1.0	-	-	-
Accounting Technician	1.0	1.0	2.0	1.0	1.0
Deputy Director of Finance	1.0	1.0	1.0	1.0	1.0
Director of Finance	1.0	1.0	1.0	1.0	1.0
Senior Accountant	-	-	1.0	1.0	1.0
Senior Accounting Technician	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	2.0	2.0	1.0	1.0	1.0
Subtotal	9.0	9.0	8.0	8.0	9.0

Employee Descriptions

Director of Finance

- Oversees the administration of the department.
- Serves as the City Treasurer.
- Responsible for all City investing activities.
- Staff liaison to the Finance Advisory Committee.

Deputy Director of Finance

- Assists Director with departmental policy matters.
- Responsible for financial reporting.
- Provides direction and oversight on key initiatives of the Department.
- Manage daily operating activities.

- Prepares Employee Compensation Report

Senior Accountant

- Prepares the City's Comprehensive Annual Financial Report.
- Oversees accounting, purchasing, and accounts payable activities.
- Maintains the general ledger.
- Reconciles bank accounts and prepares cash balance reports.
- Oversees and coordinates citywide audits.

Senior Administrative Analyst

- Assists with budget preparation.
- Prepares the City's Financial Model.
- System Administrator for financial software.
- Assists with financial analysis.
- Prepares monthly financial report.

Senior Accounting Technician

- Administers payroll.
- Prepares and reviews payroll reports to State, Federal and CalPERS.
- Processes accounts receivable and prepares related entries.

Accounting Technician (Accounting)

- Assists Senior Accountant with daily accounting activities and special projects.
- Prepares monthly, quarterly, and year-end entries.
- Monitors revenues and accounts receivable.
- Reconciles Community Development Block Grant grants and loans.
- Keeps inventory of City's fixed assets.
- Processes major revenues and miscellaneous cash receipts.

Accounting Technician (Accounts Payable and Purchasing)

- Manages purchasing function.
- Administers accounts payable function.
- Assists staff with various accounting tasks.
- Administers City's Cal-Card program.
- Prepares warrant registers.

Account Clerk

- Administers cashiering function at City Hall.
- Administers business licenses and false alarms.
- Processes daily cash receipt journals.
- Assists with administrative duties as needed.

Staff Assistant (Part-Time)

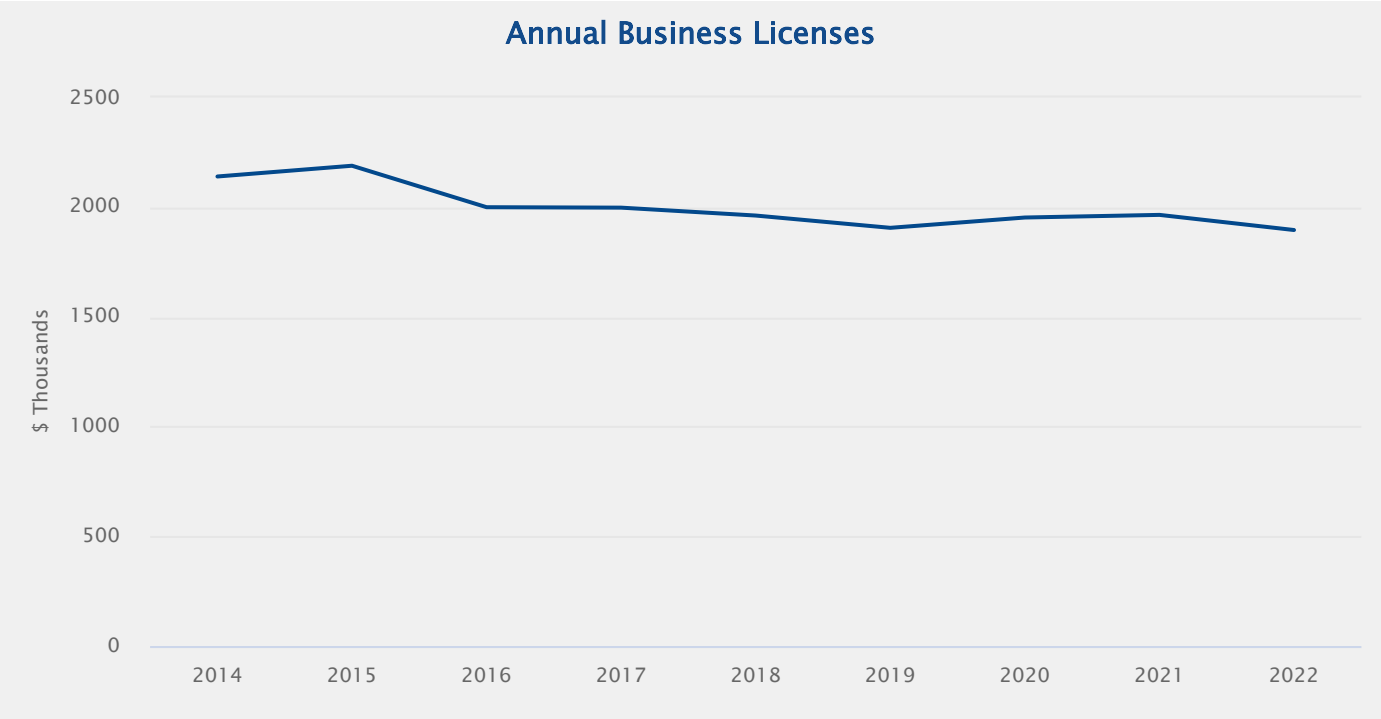
- Provides administrative support to the Department.
- Assists with cashiering functions.
- Maintains Department's website.
- Supports the Director in preparing and distributing Finance Advisory agenda packets.
- Assists with administrative duties as needed.

Finance Performance Indicators

The City’s Comprehensive Annual Financial Report has earned the prestigious Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the past 24 years, beginning with the June 30, 1993 report.

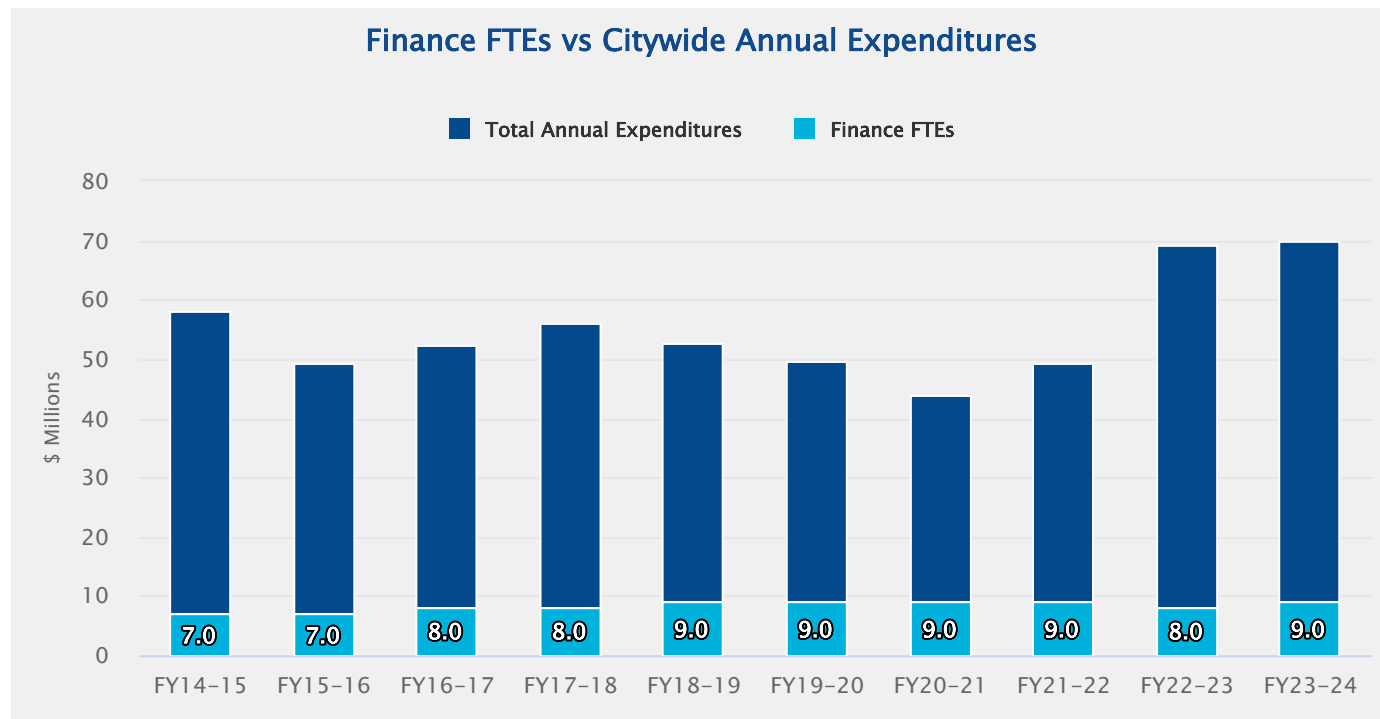
Annual Business License

The number of business licenses issued annually has remained stable with a slight downward trend over the past ten calendar years. The Rancho Palos Verdes business license ordinance is non-regulatory and has been enacted to raise revenue for municipal purposes. Monitoring this measure helps ensure business continuity for both the City and vendors.



Expenditure Oversight and Efficiency

The City's Finance department oversees an average of \$46.8 million in citywide resources on an annual basis. Total annual expenditures ranged from a low of \$35 million to a high of nearly \$61 million over the last 10 fiscal years. During this same period, the Finance department has maintained an average Full-Time Equivalent count of 8.3 employees responsible for managing the outflow of citywide expenditures. Despite the fluctuations in annual spending, this outcome indicates efficient management of resources in support of the City Council's goal to maintain and improve efficiency and transparency.



Finance Department

101 - General Fund

Finance Department

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	1,465,467	\$	1,242,900	\$	1,145,517	\$	1,283,500	\$ 1,375,400
Maintenance & Operations		169,321		215,101		134,512		137,200	189,000
Total for Finance	\$	1,634,788	\$	1,458,001	\$	1,280,029	\$	1,420,700	\$ 1,564,400

Department:		Finance					
Budget Program:		Finance					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-2110-4101	Full-Time Salaries	992,101	870,333	822,165	882,400	987,800
	101-400-2110-4102	Part-Time Salaries	38,247	30,909	35,431	41,600	-
	101-400-2110-4103	Over-Time Salaries	1,035	2,121	262	-	6,100
	101-400-2110-4104	Employee Merit/ Incentives	14,485	10,176	13,684	38,300	9,400
	101-400-2110-4106	Automobile Allowances	2,100	1,800	1,800	1,800	1,800
	101-400-2110-4201	Health/Dental/Vision Insurance	116,248	111,905	70,832	107,900	131,600
	101-400-2110-4202	Fica/Medicare	13,949	11,365	12,002	12,600	14,600
	101-400-2110-4203	Calpers Retirement	92,670	89,151	80,856	83,700	98,300
	101-400-2110-4204	Workers' Compensation	24,681	19,191	18,471	18,900	25,100
	101-400-2110-4205	Other Benefits	30,172	25,505	25,837	36,900	44,300
	101-400-2110-4206	H.S.A. Contribution	36,779	39,199	39,433	34,300	31,000
	101-400-2110-4207	Calpers Unfunded Liabilities	103,000	31,245	24,744	25,100	25,400
	101-400-2110-4310	Operating Materials & Supplies	7,308	4,033	7,702	6,500	6,700
	101-400-2110-4601	Dues & Memberships	845	800	1,100	1,300	2,000
	101-400-2110-4901	Misc. Expenses	63,471	92,060	4,097	3,600	9,000
	101-400-2110-5101	Professional/Tech Services	58,352	70,897	75,467	80,000	107,700
	101-400-2110-5102	Advertising	708	1,215	800	1,500	1,500
	101-400-2110-5103	Printing/Binding	9,773	8,674	8,838	10,500	11,500
	101-400-2110-5106	Rents & Leases	2,596	2,596	2,596	3,500	3,800
	101-400-2110-5301	Telephone	-	-	-	2,500	2,700
	101-400-2110-6001	Meetings & Conferences	6,398	2,834	16,075	15,000	28,200
	101-400-2110-6002	Travel/Mileage Reimbursement	796	-	268	1,000	1,200
	101-400-2110-6101	Training	7,072	20,824	1,304	10,000	13,000
	101-400-2110-6102	Publications/Journals	702	468	65	500	500
	101-400-2110-6201	Equipment Replacement Charges	11,300	10,700	16,200	1,300	1,200
Expenditure Subtotals			1,634,788	1,458,001	1,280,029	1,420,700	1,564,400
Total Program Expenditures			1,634,788	1,458,001	1,280,029	1,420,700	1,564,400

Department: Finance		
Budget Program: Finance		
Account #	Account Description	FY23-24 Adopted Budget
101-400-2110-4101	Full-Time Salaries	987,800
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-2110-4103	Over-Time Salaries	6,100
	Request for over-time for part-time staff for working days that are designated holidays.	
101-400-2110-4104	Employee Merit/Incentives	9,400
	Budget program for employee merit bonus as outlined in the MOU.	
101-400-2110-4106	Automobile Allowances	1,800
	Allowance for use of employees' private automobiles for City business.	
101-400-2110-4201	Health/Dental/Vision Insurance	131,600
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-2110-4202	Fica/Medicare	14,600
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-2110-4203	Calpers Retirement	98,300
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-2110-4204	Workers' Compensation	25,100
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-2110-4205	Other Benefits	44,300
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-2110-4206	H.S.A. Contribution	31,000
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-2110-4207	Calpers Unfunded Liabilities	25,400
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-2110-4310	Operating Materials & Supplies	6,700
	This item provides for office supplies, minor equipment and miscellaneous items.	
101-400-2110-4601	Dues & Memberships	2,000
	1. Dues and membership to California Society of Municipal Finance Officers (CSMFO). Recurring (\$700) 2. Dues and membership to Government Finance Officers Association (GFOA). Recurring (\$900) 3. Dues and membership to California Municipal Treasurers Association (CMTA). Recurring (\$400)	
101-400-2110-4901	Misc. Expenses	9,000
	1. Courier charges for pick-up and drop-off deposits to Bank of the West. Recurring (\$4,000) 2. Other miscellaneous fees. Recurring (\$4,500) 3. Food and refreshments for committee meetings . Recurring (\$500)	
101-400-2110-5101	Professional/Tech Services	107,700
	1. This budget provides for the City's annual audit and employee compensation audit with external auditors . Recurring (\$70,000) 2. Professional services for financial forecast model. Recurring (\$3,000) 3. Actuarial report for employee pension costs. Recurring (\$3,500) 4. Budget book automation . Recurring (\$19,200) 5. Business License online payment portal. Recurring (\$5,000) 6. Other professional services such as sales tax review and state mandated reimbursement claims. Recurring (\$7,000)	

Department: Finance		
Budget Program: Finance		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-2110-5102	Advertising	1,500
	Annual publication for budget hearing and other financial information in local newspaper(s) as required by law or municipal code.	
101-400-2110-5103	Printing/Binding	11,500
	1. Printing of the City’s Annual Comprehensive Financial Report (ACFR). Recurring (\$2,500) 2. Printing of the City’s budget book and budget in brief. Recurring (\$8,000) 3. Pre-printed envelopes and letter head. Recurring (\$1,000)	
101-400-2110-5106	Rents & Leases	3,800
	Annual use of a storage unit for record retention and filing.	
101-400-2110-5301	Telephone	2,700
	Telephone and tablet services for City-owned equipment used by personnel.	
101-400-2110-6001	Meetings & Conferences	28,200
	1. Weekend seminar hosted by CSMFO. . Recurring (\$1,500) 2. Annual conferences to CMTA.. Recurring (\$3,000) 3. Annual conferences and professional development hosted by CalPERS. . Recurring (\$3,500) 4. Annual conferences and professional development hosted by CAJPIA.. Recurring (\$2,000) 5. Annual conferences and professional development hosted by Tyler Technologies.. Recurring (\$7,700) 6. Annual conferences and professional development hosted by GFOA. . Recurring (\$4,500) 7. Annual conferences and professional development hosted by the League of Cities. . Recurring (\$3,000) 8. Annual conferences and professional development hosted by CSMFO. . Recurring (\$3,000)	
101-400-2110-6002	Travel/Mileage Reimbursement	1,200
	The city reimburses staff for use of personal vehicles to attend trainings and meetings.	
101-400-2110-6101	Training	13,000
	1. Trainings for staff development and new GASB pronouncements.. Recurring (\$2,000) 2. Annual PACE package for Tyler Technologies . Recurring (\$11,000)	
101-400-2110-6102	Publications/Journals	500
	Professional journal subscription and reference books.	
101-400-2110-6201	Equipment Replacement Charges	1,200
	Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program’s Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	



Non-Department



Non-Department

101 - General Fund

General Fund

Expenditure Category		FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	247,335	\$	864,972	\$	947,177	\$	827,500	\$	807,400
Maintenance & Operations		940,089		978,769		1,150,404		1,425,600		1,495,400
Capital Outlay		17,110		18,583		315,100		1,310,000		25,000
Total Non-department	\$	1,204,534	\$	1,862,324	\$	2,412,681	\$	3,563,100	\$	2,327,800

Department:		Non-Departmental					
Budget Program:		General Non-Program Expenditures					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-2999-4101	Full-Time Salaries	-	3,862	-	20,800	25,000
	101-400-2999-4102	Part-Time Salaries	-	931	-	-	-
	101-400-2999-4104	Employee Merit/ Incentives	13,065	19,750	-	-	-
	101-400-2999-4105	Leave Buyout	165,443	136,635	145,732	75,000	100,000
	101-400-2999-4201	Health/Dental/Vision Insurance	(259)	3,919	1,168	-	-
	101-400-2999-4203	Calpers Retirement	37,676	58,691	42,759	21,300	-
	101-400-2999-4205	Other Benefits	464	1,009	1,175	2,000	-
	101-400-2999-4207	Calpers Unfunded Liabilities	30,946	640,175	756,343	708,400	682,400
	101-400-2999-4310	Operating Materials & Supplies	44,523	24,542	28,138	30,000	30,000
	101-400-2999-4311	Postage	17,337	10,370	13,436	15,000	15,000
	101-400-2999-4701	General Liabilities Premium	623,758	767,128	737,134	703,100	675,000
	101-400-2999-4703	Claim Settlements	137,000	25,992	-	-	-
	101-400-2999-4901	Misc. Expenses	39,385	71,166	209,175	420,600	205,000
	101-400-2999-5101	Professional/Tech Services	61,981	74,694	59,453	130,000	260,000
	101-400-2999-5103	Printing/Binding	-	-	-	1,200	1,200
	101-400-2999-5106	Rents & Leases	-	-	-	4,000	11,000
	101-400-2999-5201	Repair & Maintenance Services	3,881	4,877	7,067	3,500	204,000
	101-400-2999-6001	Meetings & Conferences	4,489	-	2,801	5,000	5,000
	101-400-2999-6101	Training	1,835	-	-	5,000	2,500
	101-400-2999-6201	Equipment Replacement Charges	5,900	-	93,200	108,200	86,700
	101-400-2999-8803	Land	17,110	18,583	315,100	1,310,000	25,000
Expenditure Subtotals			1,204,534	1,862,324	2,412,681	3,563,100	2,327,800
Total Program Expenditures			1,204,534	1,862,324	2,412,681	3,563,100	2,327,800

Department: Non-Departmental		
Budget Program: General Non-Program Expenditures		
Account #	Account Description	FY23-24 Adopted Budget
101-400-2999-4101	Full-Time Salaries	25,000
	Recruitment and Retention Program	
101-400-2999-4105	Leave Buyout	100,000
	Leave buy out upon separation and/or employee request as outlined in the MOU.	
101-400-2999-4207	Calpers Unfunded Liabilities	682,400
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-2999-4310	Operating Materials & Supplies	30,000
	1. City-wide supplies for paper, toner and ink cartridges. . Recurring (\$16,000) 2. City-wide supplies for mailing supplies. . Recurring (\$1,200) 3. City-wide supplies for general office usage. . Recurring (\$8,000) 4. City's newsletter. . Recurring (\$4,000) 5. City-wide misc. supplies. . Recurring (\$800)	
101-400-2999-4311	Postage	15,000
	Citywide postage expenses.	
101-400-2999-4701	General Liabilities Premium	675,000
	1. Annual insurance premium for pollution. . Recurring (\$6,000) 2. Annual insurance premium for property damages. . Recurring (\$94,000) 3. Annual general liabilities insurance premium. . Recurring (\$550,000) 4. Special events insurance. . Recurring (\$25,000)	
101-400-2999-4901	Misc. Expenses	205,000
	1. Staff annual holiday party.. Recurring (\$5,000) 2. 50th Anniversary . One-Time (\$100,000) 3. City's merchant fees . Recurring (\$100,000)	
101-400-2999-5101	Professional/Tech Services	260,000
	1. Grant writing consultant Blais and Associates . Recurring (\$50,000) 2. Professional services for property tax analysis and audit. Recurring (\$13,000) 3. Emergency preparedness. Recurring (\$20,000) 4. Professional services for Sales tax revenue analysis and audit. Recurring (\$3,000) 5. Drones for Fourth of July Celebration (50th Anniversary Celebration) . One-Time (\$50,000) 6. Emergency Contingency - PVIC Exhibit Services . Recurring (\$10,000) 7. Emergency Contingency - Citywide. . Recurring (\$100,000) 8. Other professional services - Citywide. . Recurring (\$14,000)	
101-400-2999-5103	Printing/Binding	1,200
	Charges for outside printing and /or binding for letterhead, business cards, forms, brochures and other published documents.	
101-400-2999-5106	Rents & Leases	11,000
	1. Annual lease for postage machine. Recurring (\$5,000) 2. Annual lease for folding machine. Recurring (\$6,000)	
101-400-2999-5201	Repair & Maintenance Services	204,000
	1. Repair and Maintenance Services . Recurring (\$4,000) 2. Emergency Contingency . Recurring (\$70,000) 3. Emergency Contingency - Hans Bellfree Trail Contract Work (Sacred Cove, Lower Filiorum Connector Trail, and as needed).. Recurring (\$60,000) 4. Emergency Contingency - Collusion repairs for Open Space. Recurring (\$20,000) 5. Emergency Contingency - Building Repairs and Maintenance. Recurring (\$50,000)	
101-400-2999-6001	Meetings & Conferences	5,000
	Charges for expenses incurred for off-site City meetings, conferences, and training events. Expenses include registration fees, lodging, meals, and transportation.	

Department: Non-Departmental		
Budget Program: General Non-Program Expenditures		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-2999-6101	Training	2,500
	1. Refreshments and food for all-hand meetings. . Recurring (\$500) 2. Training as needed. . Recurring (\$2,000)	
101-400-2999-6201	Equipment Replacement Charges	86,700
	Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	
101-400-2999-8803	Land	25,000
	Funds for the City to purchase tax-defaulted real property that becomes available.	

Internal Service Fund

681 - Equipment Replacement

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	336,136	186,920	89,889	-	279,840
Capital Outlay	24,110	11,724	37,235	-	341,160
Total Equipment Replacement Fund	\$ 360,246	\$ 198,644	\$ 127,124	\$ -	\$ 621,000

682 - Employee Pension Plan

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 242,000	\$ 135,700
Total for Employee Pension Plan	\$ -	\$ -	\$ -	\$ 242,000	\$ 135,700

681 - Equipment Replacement Fund

Equipment Replacement - Computers

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	104,218	1,445	-	-	79,840
Total for Equipment Replacement - Computers	\$ 104,218	\$ 1,445	\$ -	\$ -	\$ 79,840

Equipment Replacement - Furn & Equip

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	231,918	185,475	75,415	-	200,000
Capital Outlay	19,192	10,101	37,235	-	252,900
Total for Equipment Replacement - Furn & Equip	\$ 251,110	\$ 195,576	\$ 112,650	\$ -	\$ 452,900

Equipment Replacement - Vehicles

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Capital Outlay	4,918	1,623	-	-	88,260
Total for Equipment Replacement - Vehicles	\$ 4,918	\$ 1,623	\$ -	\$ -	\$ 88,260

Equipment Replacement Fund

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	336,136	186,920	75,415	-	279,840
Capital Outlay	24,110	11,724	37,235	-	341,160
Total Equipment Replacement Fund	\$ 360,246	\$ 198,644	\$ 112,650	\$ -	\$ 621,000

Department:		Internal Service Fund					
Budget Program:		Equipment Replacement - Computers					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	681-400-0000-4401	Computers	104,218	1,445	-	-	79,840
Expenditure			104,218	1,445	-	-	79,840
Total Program Expenditures			104,218	1,445	-	-	79,840

Department:	Internal Service Fund		
Budget Program	Equipment Replacement - Computers		
			FY23-24 Adopted Budget
Account #	Account Description		
681-400-0000-4401	Computers		79,840
	Computer replacement program.		

Department:		Internal Service Fund					
Budget Program:		Equipment Replacement - Furn & Equip					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	681-400-0000-4310	Operating Materials & Supplies	-	-	14,474	-	-
	681-400-0000-4401	Computers	104,218	1,445	-	-	79,840
	681-400-0000-4801	Furniture & Equipment Dep	205,674	128,734	75,415	-	200,000
	681-400-0000-5101	Professional/Tech Services	26,244	56,741	-	-	-
	681-400-0000-8101	Equipment & Furniture	19,192	10,101	37,235	-	252,900
	681-400-0000-8201	Vehicles	4,918	1,623	-	-	88,260
Expenditure			360,246	198,644	127,124	-	621,000
Total Program Expenditures			360,246	198,644	127,124	-	621,000

Department: Internal Service Fund		
Budget Program: Equipment Replacement - Furn & Equip		
		FY23-24 Adopted Budget
Account #	Account Description	
681-400-0000-4401	Computers	79,840
	Computer replacement program.	
681-400-0000-4801	Furniture & Equipment Dep	200,000
	Annual depreciation charge for furniture and equipment.	
681-400-0000-8101	Equipment & Furniture	252,900
	Equipment and furniture replacement program	
681-400-0000-8201	Vehicles	88,260
	Vehicle replacement program.	

Department:		Internal Service Fund					
Budget Program:		Equipment Replacement - Vehicles					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	681-400-0000-8201	Vehicles	4,918	1,623	-	-	88,260
Expenditure Subtotals			4,918	1,623	-	-	88,260
Total Program Expenditures			4,918	1,623	-	-	88,260

Department: Internal Service Fund	
Budget Program: Equipment Replacement - Vehicles	
Account #	FY23-24 Adopted Budget
681-400-0000-8201	88,260
Vehicles	
Vehicle replacement program.	

Department:		Internal Service Fund					
Budget Program:		Employee Pension Plan					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	682-400-2999-4203	Calpers Retirement	-	-	-	242,000	135,700
Expenditure Subtotals			-	-	-	242,000	135,700
Total Program Expenditures			-	-	-	242,000	135,700

Department: Internal Service Fund	
Budget Program: Employee Pension Plan	
Account #	FY23-24 Adopted Budget
682-400-2999-4203	135,700
Calpers Retirement	
Unfunded Accrued Liability (UAL) payments for City Pension Plans to offset costs to the General Fund	

Community Development

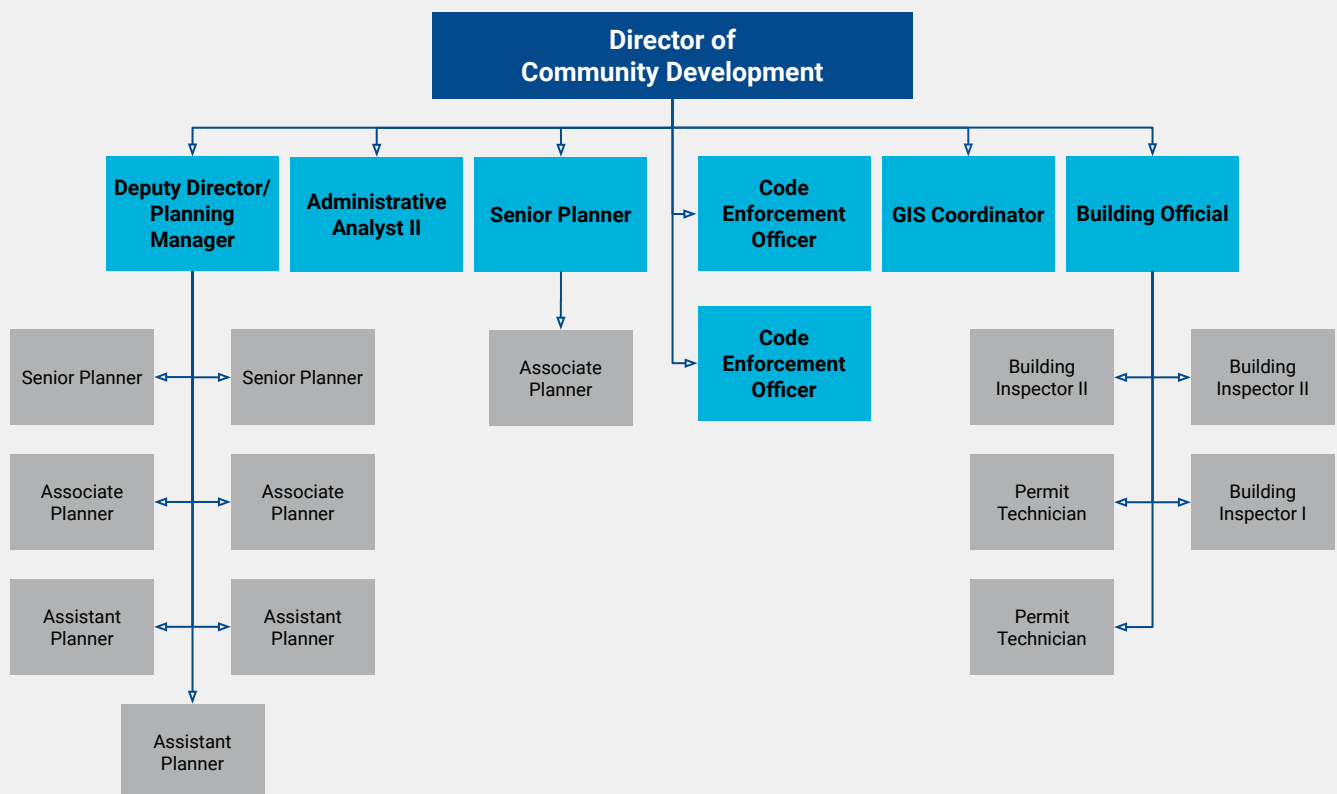


Community Development

The Community Development Department is responsible for the orderly physical development of the community by upholding the goals and policies of the City's General Plan through the issuance of land use entitlements and permits for improvements and development of private property while balancing the needs of residents, businesses, property owners and visitors. There are four Divisions in the Department that assist in creating and implementing the community vision: Planning, Building & Safety, Code Enforcement, and View Restoration. The Community Development Department manages the following:

- > Land Use Entitlements
- > Subdivisions
- > Building and Safety permits
- > Code Enforcement Cases
- > View Restoration Permits
- > Land Use Studies and Master Plans
- > General Plan
- > Housing Element
- > Regional Housing Needs Allocation
- > Coastal Specific Plan
- > Western Avenue Specific Plan
- > California Environmental Quality Act
- > Equestrian Uses and Animal Control
- > Coyote Management Plan
- > Peafowl Management Plan
- > Aircraft Noise & Safety Concerns
- > Prohibition of Short-Term Rentals
- > Wireless Telecommunication Facilities (onsite)
- > Arterial Fences and Walls
- > Energy Reduction Action Plan
- > GIS

Organizational Chart





Full-time Employee Positions	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Community Development					
Administrative Analyst II	1.0	1.0	1.0	1.0	1.0
Assistant Planner	3.0	3.0	3.0	3.0	3.0
Associate Planner	3.0	3.0	3.0	3.0	3.0
Building Inspector I	1.0	1.0	1.0	1.0	1.0
Building Inspector II	2.0	2.0	2.0	2.0	2.0
Building Official	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer	2.0	2.0	2.0	2.0	2.0
Community Development Director	1.0	1.0	1.0	1.0	1.0
Deputy Director / Planning Manager	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	-	-	1.0	1.0	1.0
Permit Technician	2.0	2.0	2.0	2.0	2.0
Senior Planner	3.0	3.0	3.0	3.0	3.0
Subtotal	20.0	20.0	21.0	21.0	21.0

Employee Descriptions

Community Development Director

- Responsible for executive oversight and administration of Department
- Responsible for meeting City Council goals
- Responsible for meeting the objectives of the City's programs
- Department budget oversight
- Supervises and administers City codes related to planning, building codes, Municipal Code
- Oversees the implementation of various City plans and documents

- Secretary of the Planning Commission
- Coordinates with various governmental agencies

Deputy Director/Planning Manager

- Oversees the daily operations and activities of the Planning Division
- Supervises Planning Division Staff (Sr. Planners, Associate Planners, and Assistant Planners)
- Directs Department operations in the Director's absence
- Responsible for managing complex projects

Administrative Analyst II

- Provides general Department administrative support
- Assist with budget preparation and oversight
- Monitors department expenditures
- Agenda preparation, distribution and posting for Planning Commission
- Manages the Department website
- Manages Department grants and contracts
- Permit System Administrator
- Oversees Special Projects

GIS Coordinator

- Manage and maintain City GIS services, equipment and software
- Coordinates requests for data acquisition, mapping and reporting
- Assist with support for GIS integrated enterprise systems
- Develop workflows and processes using various GIS technologies

Senior Planners

- Process complex land use development applications
- Process advanced planning projects
- Process Code amendments
- Interpret, apply and explain complex City planning policies, ordinances and code
- Conduct view assessments
- Implement the View Ordinance

Associate Planners

- Process land use development applications
- Process current planning projects
- Interpret, apply and explain City planning policies, ordinances and codes
- Handle front counter, phone, and email activities and inquiries for the Planning Division
- Manage City's Aircraft noise issues
- Conduct view assessments
- Implement the View Ordinance

Assistant Planners

- Process basic land use development applications
- Interpret, apply and explain basic City planning policies, ordinances and codes
- Handle front counter, phone, and email activities and inquiries for the Planning Division

Code Enforcement Officers

- Perform office and field work related to enforcement of the City's Municipal Code
- Provide information and assistance to residents for municipal code compliance
- Conduct public outreach and educational efforts
- Oversee Coyote and Peafowl Management Plans
- Oversee Animal Control services
- Oversee the City's Prohibition of Short-term Rentals
- Enforce the Public Nuisance Ordinance

Building Official

- Responsible for oversight and administration of the Building and Safety Division
- Ensures that all building permits issued are in accordance with adopted municipal codes and building codes
- Oversees plan review and inspection work of staff
- Resolves complex building code interpretation issues

Building Inspectors

- Perform plan reviews for submitted building permit plans
- Conduct field inspections
- Participate, as required, in coordination of projects through development review process
- Assist customers in understanding building codes and permit procedures

Building Permit Technicians

- Handle front counter, phone, and email activities and inquiries for Building and Safety Division
- Responsible for processing of permits and plans
- Assist with routing and processing of plans

Performance Indicators

Noted below are performance indicators for the Department. The indicators chosen give a general representation of the activity level of each Division within the Department. The purpose of the indicators is to demonstrate the Department's activity level over time and draw a correlation with the corresponding budget year (some of the previously reported figures have been adjusted based on reconciled and updated reports).

Planning

Planning decisions rendered over-the-counter typically involve a ministerial review of plans by planning staff to ensure that the proposed improvements meet the City's Zoning Code, with the possible necessity of a foliage analysis. Decisions on planning applications that are rendered by the Director, Planning Commission or City Council are discretionary decisions that usually involve, among others, a finding of Neighborhood Compatibility. The City's Neighborhood Compatibility and Height Variation review process can be lengthy and summarized as follows:



Planning Decisions Rendered	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Decisions rendered over the counter (cases)	403	449	506	525	511
Decisions rendered by the Director (cases)	36	36	26	53	35
Median processing time Director Decisions (days)	124	46	-	-	-
Decisions rendered by Planning Commission and/or City Council (cases)	70	35	13	18	8
Median processing time PC/CC Decisions (days)	630	71	-	-	-

Building and Safety

Building permits issued over-the-counter typically involve minor improvements such plumbing, electrical or mechanical work, window and door change-outs, re-roofs and any other non-structural projects. Building permits that are taken in for plan check typically involve projects that require a structural engineering or geo-technical review such as building construction, pools, retaining walls and tenant improvements. The processing time noted is the median time between building permit submittal into plan check and when the permit is ready for issuance. Processing time includes the time taken by applicants to respond to plan check corrections, which can vary in duration and which City staff has no control over. The Division typically provides plan check corrections within 10 calendar days.

Building Permits Processed	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Permits issued over the counter (cases)	1,574	1,642	1,756	2,181	1,947
Plan checked permits (cases)	311	267	225	338	378
Median processing time (days)	40	38	27	22	14

Code Enforcement

Municipal code enforcement cases typically involve violations such as property maintenance or trash can issues. These cases are typically resolved through a site visit, written notice and consultation with the offending party. Building code enforcement cases typically involve violations such as non-permitted construction or grading. These cases are typically resolved after one or more site visits and letters to the offending party. Furthermore, these cases often require parties to go through the planning application and building permit process to resolve the issue while being monitored by Code Enforcement staff. Zoning code enforcement cases typically involve building permit violations such as expired permits. These cases are typically resolved with a letter to the offending party. Code enforcement cases where the offending party is non-responsive are forwarded to the City Attorney's office to resolve which adds to the processing time. The processing time noted is the median time between the filing of a case and when the case is closed out or resolved. It should be noted that the processing time includes the time taken by offending parties to resolve the violation, which can vary in duration and which City staff has no control over.

Code Enforcement Complaints	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Municipal Code violations closed (cases)	124	130	75	158	169
Median processing time (days)	25	30	30	30	30
Building Code violations closed (cases)	45	29	38	91	164
Median processing time (days)	30	35	35	30	30
Zoning Code violations closed (cases)	176	50	25	42	55
Median processing time (days)	30	30	30	30	30

View Restoration

View Restoration Permits are requests for the restoration of a view that has been significantly impaired by foliage. The processing of these permits typically involves a pre-application mediation meeting and depending on the success of the pre-application meeting, may require a hearing before the Planning Commission. View Preservation Permits are requests for the preservation of a view that has existed sometime since November 1989 (as documented in a photograph) and which now has been significantly impaired by foliage. The processing of View Preservation Permits typically involve the examination of photographs, staff site visits, a staff analysis and a determination by the Community Development Director. City Tree Review Permits are requests for the restoration of a view that has been significantly impaired by City trees. The processing of these requests typically involves a site visit, the preparation of a staff report, input from the City arborist and the Public Works

Department and the trimming or removal of the City tree(s) by City work crews. The City Tree program is conducted by the Department of Public Works but the program continues to involve the review and participation of the View Restoration staff as reflected in the table below.

View Permits Processed	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
View Restoration permits processed (cases)	6	24	24	12	20
View Preservation permits processed (cases)	10	8	11	10	10
City Tree Review permits processed (cases)	18	35	24	26	9
View Maintenance requests processed (cases)	23	28	34	24	22

Community Development Department

101 - General Fund

Expenditure Category		FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Community Development Administration	\$	584,244	\$	528,887	\$	670,354	\$	681,700	\$	760,900
Planning		774,259		616,938		815,105		1,098,600		1,407,900
Building & Safety		678,640		598,490		656,332		926,500		1,074,200
Code Enforcement		222,319		208,263		268,139		273,800		293,300
View Restoration		384,590		385,703		369,954		395,500		401,300
Geology		111,100		144,068		163,336		160,000		160,000
Animal Control	\$	102,083	\$	94,282	\$	150,611	\$	210,000	\$	230,000
Total General Fund - Community Development	\$	2,857,235	\$	2,576,631	\$	3,093,831	\$	3,746,100	\$	4,327,600

Expenditure Category		FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	2,014,763	\$	1,889,650	\$	2,190,103	\$	2,303,100	\$	2,923,400
Maintenance & Operations		842,472		686,981		903,728		1,443,000		1,404,200
Capital Outlay		-		-		-		-		-
Total General Fund - Community Development	\$	2,857,235	\$	2,576,631	\$	3,093,831	\$	3,746,100	\$	4,327,600

332 - State Grants Fund

Expenditure Category		FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Maintenance & Operations	\$	-	\$	-	\$	89,053	\$	220,938	\$	210,000
Total for State Grants Fund	\$	-	\$	-	\$	89,053	\$	220,938	\$	210,000

101 - General Fund

Community Development Administration

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 470,292	\$ 499,352	\$ 553,002	\$ 565,500	\$ 635,000
Maintenance & Operations	113,952	29,535	117,352	116,200	125,900
Total for Community Development Administration	\$ 584,244	\$ 528,887	\$ 670,354	\$ 681,700	\$ 760,900

*Separated administrative function from planning.

Planning

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 662,411	\$ 466,618	\$ 637,648	\$ 597,800	\$ 1,004,400
Maintenance & Operations	111,848	150,320	177,457	500,800	403,500
Total for Planning	\$ 774,259	\$ 616,938	\$ 815,105	\$ 1,098,600	\$ 1,407,900

Building & Safety

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 337,094	\$ 420,060	\$ 456,910	\$ 559,200	\$ 690,700
Maintenance & Operations	341,546	178,430	199,422	367,300	383,500
Total for Building & Safety	\$ 678,640	\$ 598,490	\$ 656,332	\$ 926,500	\$ 1,074,200

Code Enforcement

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 211,163	\$ 166,267	\$ 216,074	\$ 241,200	\$ 252,400
Maintenance & Operations	11,156	41,996	52,065	32,600	40,900
Total for Code Enforcement	\$ 222,319	\$ 208,263	\$ 268,139	\$ 273,800	\$ 293,300

View Restoration

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 333,803	\$ 337,353	\$ 326,469	\$ 339,400	\$ 340,900
Maintenance & Operations	50,787	48,350	43,485	56,100	60,400
Total for View Restoration	\$ 384,590	\$ 385,703	\$ 369,954	\$ 395,500	\$ 401,300

Geology

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	111,100	144,068	163,336	160,000	160,000
Total for Geology	\$ 111,100	\$ 144,068	\$ 163,336	\$ 160,000	\$ 160,000

Animal Control

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	102,083	94,282	150,611	210,000	230,000
Total for Animal Control	\$ 102,083	\$ 94,282	\$ 150,611	\$ 210,000	\$ 230,000

General Fund - Community Development

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 2,014,763	\$ 1,889,650	\$ 2,190,103	\$ 2,303,100	\$ 2,923,400
Maintenance & Operations	842,472	686,981	903,728	1,443,000	1,404,200
Total General Fund - Community Development	\$ 2,857,235	\$ 2,576,631	\$ 3,093,831	\$ 3,746,100	\$ 4,327,600

332 - State Grants Fund

State Grants Fund

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	-	-	89,053	220,938	210,000
Total for State Grants Fund	\$ -	\$ -	\$ 89,053	\$ 220,938	\$ 210,000

Department:		Community Development					
Budget Program:		Community Development Administration					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-4110-4101	Full-Time Salaries	226,851	373,163	413,707	409,000	466,100
	101-400-4110-4102	Part-Time Salaries	27,160	-	-	-	-
	101-400-4110-4103	Over-Time Salaries	8,438	8,843	8,520	5,100	-
	101-400-4110-4104	Employee Merit/ Incentives	1,500	2,500	3,000	14,500	-
	101-400-4110-4106	Automobile Allowances	1,200	1,800	1,800	1,400	1,800
	101-400-4110-4201	Health/Dental/Vision Insurance	22,971	37,142	36,186	42,300	45,900
	101-400-4110-4202	Fica/Medicare	3,673	5,141	5,827	5,700	7,000
	101-400-4110-4203	Calpers Retirement	26,071	34,307	35,810	37,100	48,600
	101-400-4110-4204	Workers' Compensation	6,406	7,946	8,928	8,700	12,000
	101-400-4110-4205	Other Benefits	5,053	9,092	16,817	16,800	19,900
	101-400-4110-4206	H.S.A. Contribution	11,069	9,785	11,201	12,800	19,400
	101-400-4110-4207	Calpers Unfunded Liabilities	129,900	9,633	11,206	12,100	14,300
	101-400-4110-4310	Operating Materials & Supplies	12,828	6,163	8,032	10,000	12,000
	101-400-4110-4311	Postage	-	-	2,655	2,500	5,000
	101-400-4110-5101	Professional/Tech Services	80,896	-	77,856	72,000	72,000
	101-400-4110-5103	Printing/Binding	2,384	3,255	6,826	5,000	9,000
	101-400-4110-5106	Rents & Leases	4,826	6,241	4,302	6,000	6,000
	101-400-4110-5301	Telephone	3,318	5,876	6,436	8,000	8,000
	101-400-4110-6001	Meetings & Conferences	-	-	45	1,500	2,500
	101-400-4110-6201	Equipment Replacement Charges	9,700	8,000	11,200	11,200	11,400
Expenditure Subtotals			584,244	528,887	670,354	681,700	760,900
Total Program Expenditures			584,244	528,887	670,354	681,700	760,900

Department: Community Development		
Budget Program: Community Development Administration		
Account #	Account Description	FY23-24 Adopted Budget
101-400-4110-4101	Full-Time Salaries Salaries and wages paid to full-time City employees allocated to this program.	466,100
101-400-4110-4106	Automobile Allowances Allowance for use of employees' private automobiles for City business.	1,800
101-400-4110-4201	Health/Dental/Vision Insurance The City's contribution for employee medical, dental, vision and declined health incentive.	45,900
101-400-4110-4202	Fica/Medicare Employer share of Medicare and Social Security (FICA) taxes.	7,000
101-400-4110-4203	Calpers Retirement Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	48,600
101-400-4110-4204	Workers' Compensation The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	12,000
101-400-4110-4205	Other Benefits Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	19,900
101-400-4110-4206	H.S.A. Contribution The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	19,400
101-400-4110-4207	Calpers Unfunded Liabilities Budget program's portion of City's total CalPERS unfunded liability.	14,300
101-400-4110-4310	Operating Materials & Supplies Office supplies, field equipment, tools, uniforms etc. for CCD 5 divisions	12,000
101-400-4110-4311	Postage Postage for outsourced large mailers	5,000
101-400-4110-5101	Professional/Tech Services Contracted GIS Services	72,000
101-400-4110-5103	Printing/Binding Printing of business cards, field receipts, envelopes and misc. items	9,000
101-400-4110-5106	Rents & Leases Lease of storage pods for storage and historical files.	6,000
101-400-4110-5301	Telephone Funding for the cost of cellular phone data plans for staff members in the field	8,000
101-400-4110-6001	Meetings & Conferences Meetings and conferences for administrative staff	2,500
101-400-4110-6201	Equipment Replacement Charges Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary programs Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	11,400

Department:		Community Development					
Budget Program:		Planning					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-4120-4101	Full-Time Salaries	435,381	282,944	465,520	415,200	720,400
	101-400-4120-4102	Part-Time Salaries	28,327	59,165	14,669	11,800	11,400
	101-400-4120-4103	Over-Time Salaries	15,887	8,472	3,823	5,500	8,000
	101-400-4120-4104	Employee Merit/ Incentives	3,950	-	2,000	17,300	5,700
	101-400-4120-4201	Health/Dental/Vision Insurance	61,307	46,124	47,197	45,300	88,700
	101-400-4120-4202	Fica/Medicare	7,054	5,193	7,038	6,700	10,900
	101-400-4120-4203	Calpers Retirement	36,574	26,140	41,281	35,500	71,200
	101-400-4120-4204	Workers' Compensation	11,472	7,288	9,813	9,000	18,700
	101-400-4120-4205	Other Benefits	10,731	8,706	14,465	12,300	26,600
	101-400-4120-4206	H.S.A. Contribution	15,328	13,220	18,404	25,600	27,000
	101-400-4120-4207	Calpers Unfunded Liabilities	36,400	9,366	13,438	13,600	15,800
	101-400-4120-4601	Dues & Memberships	1,741	1,669	1,666	3,500	7,000
	101-400-4120-5101	Professional/Tech Services	78,467	125,302	143,276	434,300	336,000
	101-400-4120-5102	Advertising	17,968	22,526	22,906	45,000	40,000
	101-400-4120-6001	Meetings & Conferences	11,908	500	8,622	12,500	12,500
	101-400-4120-6002	Travel/Mileage Reimbursement	335	6	302	500	500
	101-400-4120-6101	Training	565	-	685	4,500	7,000
	101-400-4120-6102	Publications/Journals	864	317	-	500	500
Expenditure Subtotals			774,259	616,938	815,105	1,098,600	1,407,900
Total Program Expenditures			774,259	616,938	815,105	1,098,600	1,407,900

Department: Community Development		
Budget Program: Planning		
Account #	Account Description	FY23-24 Adopted Budget
101-400-4120-4101	Full-Time Salaries	720,400
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-4120-4102	Part-Time Salaries	11,400
	Stipend for Planning Commissioner.	
101-400-4120-4103	Over-Time Salaries	8,000
	Request for over-time for part-time staff for working days that are designated holidays.	
101-400-4120-4104	Employee Merit/Incentives	5,700
	Budget program for employee merit bonus as outlined in the MOU.	
101-400-4120-4201	Health/Dental/Vision Insurance	88,700
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-4120-4202	Fica/Medicare	10,900
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-4120-4203	Calpers Retirement	71,200
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-4120-4204	Workers' Compensation	18,700
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-4120-4205	Other Benefits	26,600
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-4120-4206	H.S.A. Contribution	27,000
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-4120-4207	Calpers Unfunded Liabilities	15,800
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-4120-4601	Dues & Memberships	7,000
	1. American Planning Association, 8 staff and up-to 7 Planning Commissioners. . Recurring (\$5,000) 2. Association of Environmental Professionals, 8 staff and up-to 7 Planning Commissioners. . Recurring (\$1,000) 3. American Institute of Certified Planners, TBD (varies based on how many planners obtain certification through a given period). . Recurring (\$1,000)	
101-400-4120-5101	Professional/Tech Services	336,000
	1. Affordable ADU Incentive Program - Housing Element Program No. 6: A modification of the City's prior ADU program that is designed to provide cash incentives in exchange for affordability covenants on ADU's and JADU's and to also assist homeowners in finding tenants for ADUs through partnerships with South Bay Cities Councils of Governments (SBCCOG)'s Silvernest home matching program.. One-Time (\$40,000) 2. Residential Rehabilitation Program-Housing Element Program No. 19: o Targeting low-income households for assistance should benefit minorities and other households with members from other protected classes, which tend to disproportionately have lower incomes. . One-Time (\$20,000) 3. On-Call Technical/Environmental Planning Services (Biology, Traffic & Landscaping) . One-Time (\$50,000) 4. Environmental Filing and posting fee for City projects (required filing and posting of environmental review documents with County Agencies. Recurring (\$10,000) 5. Housing Element Implementation measures including	

Department: Community Development		
Budget Program: Planning		
Account #	Account Description	FY23-24 Adopted Budget
101-400-4120-5102	Advertising	40,000
	Publishing required legal notices for private development projects and City projects in the local newspaper and with County Departments.	
101-400-4120-6001	Meetings & Conferences	12,500
	1. Cal APA conference (September 2023) in Fresno, CA (2 staff).. Recurring (\$3,500) 2. National APA conference (April 2024) in Minneapolis, MN (2 staff).. Recurring (\$6,000) 3. Southern California Association of Governments Regional Assembly (May 2024) in Indian Wells, CA (2 staff).. Recurring (\$3,000)	
101-400-4120-6002	Travel/Mileage Reimbursement	500
	The city reimburses staff for use of personal vehicles to attend trainings and meetings.	
101-400-4120-6101	Training	7,000
	1. California Environmental Quality Act training. Recurring (\$2,000) 2. Planning Commissioner Academy (Up to 3 Commissioners). Recurring (\$4,500) 3. Misc APA online courses . Recurring (\$500)	
101-400-4120-6102	Publications/Journals	500
	ACEC updated resource books for planners	

Department:		Community Development					
Budget Program:		Building & Safety					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-4130-4101	Full-Time Salaries	210,304	290,991	321,577	419,000	516,100
	101-400-4130-4102	Part-Time Salaries	19,662	31,982	35,322	1,900	-
	101-400-4130-4103	Over-Time Salaries	4,941	4,869	4,517	5,900	5,800
	101-400-4130-4104	Employee Merit/ Incentives	1,000	-	1,500	13,000	-
	101-400-4130-4201	Health/Dental/Vision Insurance	32,878	37,361	28,699	43,900	60,900
	101-400-4130-4202	Fica/Medicare	3,680	4,402	4,888	5,900	7,600
	101-400-4130-4203	Calpers Retirement	17,166	25,268	27,437	31,700	41,400
	101-400-4130-4204	Workers' Compensation	5,485	6,769	7,389	8,800	13,100
	101-400-4130-4205	Other Benefits	7,132	9,078	11,967	15,300	26,400
	101-400-4130-4206	H.S.A. Contribution	11,746	8,535	12,738	12,800	19,400
	101-400-4130-4207	Calpers Unfunded Liabilities	23,100	805	876	1,000	-
	101-400-4130-4601	Dues & Memberships	215	360	215	300	700
	101-400-4130-5101	Professional/Tech Services	336,972	177,547	194,645	360,000	375,000
	101-400-4130-5301	Telephone	1,838	133	-	-	-
	101-400-4130-6001	Meetings & Conferences	22	-	-	-	-
	101-400-4130-6002	Travel/Mileage Reimbursement	300	-	375	400	900
	101-400-4130-6101	Training	780	390	3,803	4,800	5,700
	101-400-4130-6102	Publications/Journals	1,419	-	384	1,800	1,200
Expenditure Subtotals			678,640	598,490	656,332	926,500	1,074,200
Total Program Expenditures			678,640	598,490	656,332	926,500	1,074,200

Department: Community Development		
Budget Program: Building & Safety		
Account #	Account Description	FY23-24 Adopted Budget
101-400-4130-4101	Full-Time Salaries	516,100
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-4130-4103	Over-Time Salaries	5,800
	Request for over-time for part-time staff for working days that are designated holidays.	
101-400-4130-4201	Health/Dental/Vision Insurance	60,900
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-4130-4202	Fica/Medicare	7,600
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-4130-4203	Calpers Retirement	41,400
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-4130-4204	Workers' Compensation	13,100
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-4130-4205	Other Benefits	26,400
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-4130-4206	H.S.A. Contribution	19,400
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-4130-4601	Dues & Memberships	700
	Membership in International Code Council(ICC), International Congress of Building Officials (ICBO), and California Building Officials(CALBO).	
101-400-4130-5101	Professional/Tech Services	375,000
	1. Contract cost to provide Building and Safety engineering plan check, plan check services, On-call inspection services (structural, mechanical, electrical and plumbing)Majority of cost offset by fees assessed to the applicant . Recurring (\$360,000) 2. Geo-technical and other professional building and safety consultants to assist in review of projects not otherwise funded by development project trust deposits/. Recurring (\$15,000)	
101-400-4130-6002	Travel/Mileage Reimbursement	900
	Reimbursement for mileage /parking etc.	
101-400-4130-6101	Training	5,700
	2. CALBO Education Week in Ontario for Inspectors, Permit Technicians and Building Official. (staff 5). Recurring (\$1,950) 3. ICC Exams and extend education for Inspectors, Permit Technicians and Building Official. . Recurring (\$1,000) 4. Building Official Leadership Academy (1 week) . Recurring (\$2,750)	
101-400-4130-6102	Publications/Journals	1,200
	P ublications are purchased annually to assist the Building Inspectors in their duties and to maintain a library of up-to-date Codes.	

Department:		Community Development					
Budget Program:		Code Enforcement					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-4140-4101	Full-Time Salaries	158,176	122,379	154,711	168,400	176,000
	101-400-4140-4103	Over-Time Salaries	1,078	523	2,854	2,300	2,500
	101-400-4140-4104	Employee Merit/ Incentives	1,750	2,000	1,750	7,500	4,200
	101-400-4140-4201	Health/Dental/Vision Insurance	19,680	18,008	25,904	23,900	26,900
	101-400-4140-4202	Fica/Medicare	2,151	1,704	2,071	2,300	2,700
	101-400-4140-4203	Calpers Retirement	12,096	10,438	12,804	13,800	15,800
	101-400-4140-4204	Workers' Compensation	3,684	2,659	3,196	3,500	4,600
	101-400-4140-4205	Other Benefits	6,184	3,536	4,472	7,300	8,100
	101-400-4140-4206	H.S.A. Contribution	6,164	4,746	7,532	11,400	11,600
	101-400-4140-4207	Calpers Unfunded Liabilities	200	274	780	800	-
	101-400-4140-4601	Dues & Memberships	190	190	285	200	200
	101-400-4140-5101	Professional/Tech Services	8,700	41,281	48,737	30,000	35,300
	101-400-4140-6001	Meetings & Conferences	1,888	500	2,113	1,000	4,000
	101-400-4140-6002	Travel/Mileage Reimbursement	312	-	-	400	400
	101-400-4140-6101	Training	66	25	930	1,000	1,000
Expenditure Subtotals			222,319	208,263	268,139	273,800	293,300
Total Program Expenditures			222,319	208,263	268,139	273,800	293,300

Department: Community Development		
Budget Program: Code Enforcement		
Account #	Account Description	FY23-24 Adopted Budget
101-400-4140-4101	Full-Time Salaries	176,000
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-4140-4103	Over-Time Salaries	2,500
	Request for over-time for part-time staff for working days that are designated holidays.	
101-400-4140-4104	Employee Merit/Incentives	4,200
	Budget program for employee merit bonus as outlined in the MOU.	
101-400-4140-4201	Health/Dental/Vision Insurance	26,900
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-4140-4202	Fica/Medicare	2,700
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-4140-4203	Calpers Retirement	15,800
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-4140-4204	Workers' Compensation	4,600
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-4140-4205	Other Benefits	8,100
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-4140-4206	H.S.A. Contribution	11,600
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-4140-4601	Dues & Memberships	200
	CECEO Membership dues	
101-400-4140-5101	Professional/Tech Services	35,300
	1. Costs of code enforcement nuisance abatement activities, including those related to view restoration, and building and zoning code violations. . Recurring (\$25,000) 2. Cost of consultant for code enforcement purposes related to monitoring short-term rentals. . Recurring (\$5,500) 3. Cost for On-Call Hearing Officer. . Recurring (\$3,000) 4. Data Tree- Property and homeowner database . Recurring (\$1,800)	
101-400-4140-6001	Meetings & Conferences	4,000
	CACEO Training in Monterey for 2 staff (Nov 2023)	
101-400-4140-6002	Travel/Mileage Reimbursement	400
	The city reimburses staff for use of personal vehicles to attend trainings and meetings.	
101-400-4140-6101	Training	1,000
	1. CALBO training in Oct 2023 (2 code officers). Recurring (\$500) 2. CECEO Renewal certificates and misc. training . Recurring (\$500)	

Department:		Community Development					
Budget Program:		View Restoration					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-4150-4101	Full-Time Salaries	214,407	223,693	229,493	241,300	242,900
	101-400-4150-4103	Over-Time Salaries	2,073	19,530	7,248	3,600	2,400
	101-400-4150-4104	Employee Merit/ Incentives	4,116	3,165	6,235	12,000	10,700
	101-400-4150-4201	Health/Dental/Vision Insurance	28,268	28,196	21,505	23,200	24,500
	101-400-4150-4202	Fica/Medicare	2,810	3,190	3,193	3,400	3,800
	101-400-4150-4203	Calpers Retirement	20,214	22,883	23,259	24,300	26,900
	101-400-4150-4204	Workers' Compensation	5,062	5,044	4,893	5,000	6,400
	101-400-4150-4205	Other Benefits	6,008	5,997	6,953	7,700	7,500
	101-400-4150-4206	H.S.A. Contribution	12,245	13,320	10,634	5,300	-
	101-400-4150-4207	Calpers Unfunded Liabilities	38,600	12,335	13,056	13,600	15,800
	101-400-4150-4601	Dues & Memberships	1,180	1,177	1,177	1,200	1,600
	101-400-4150-5101	Professional/Tech Services	46,854	46,788	39,510	50,000	50,000
	101-400-4150-6001	Meetings & Conferences	2,140	385	2,721	4,500	6,900
	101-400-4150-6002	Travel/Mileage Reimbursement	189	-	77	400	400
	101-400-4150-6101	Training	424	-	-	-	1,500
Expenditure Subtotals			384,590	385,703	369,954	395,500	401,300
Total Program Expenditures			384,590	385,703	369,954	395,500	401,300

Department: Community Development		
Budget Program: View Restoration		
Account #	Account Description	FY23-24 Adopted Budget
101-400-4150-4101	Full-Time Salaries	242,900
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-4150-4103	Over-Time Salaries	2,400
	Request for over-time for part-time staff for working days that are designated holidays.	
101-400-4150-4104	Employee Merit/Incentives	10,700
	Budget program for employee merit bonus as outlined in the MOU.	
101-400-4150-4201	Health/Dental/Vision Insurance	24,500
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-4150-4202	Fica/Medicare	3,800
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-4150-4203	Calpers Retirement	26,900
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-4150-4204	Workers' Compensation	6,400
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-4150-4205	Other Benefits	7,500
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-4150-4207	Calpers Unfunded Liabilities	15,800
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-4150-4601	Dues & Memberships	1,600
	1. American Planning Association Membership for 1 Associate and 1 Senior Planner. . Recurring (\$1,000) 2. Association of Environmental Planners, Institute of Associate Planners and professional memberships. . Recurring (\$200) 3. Annual subscription for Historic Aerial photos . Recurring (\$400)	
101-400-4150-5101	Professional/Tech Services	50,000
	1. Contract professional consultant services to assist in the mediation of View Restoration/Preservation cases.. Recurring (\$45,000) 2. Arborist or other consultants.. Recurring (\$5,000)	
101-400-4150-6001	Meetings & Conferences	6,900
	1. Annual National APA conference (April 2024) in Minneapolis with fees, hotel, air, meals and incidentals for one staff . Recurring (\$2,800) 2. Cal APA conference (September 2023) in Fresno with fees, meals and incidentals for one staff . Recurring (\$2,200) 3. Aviation Noise Symposium (May 2024) in Palm Springs, with fee and meals/incidentals for one staff . Recurring (\$1,900)	
101-400-4150-6002	Travel/Mileage Reimbursement	400
	The city reimburses staff for use of personal vehicles to attend trainings and meetings.	
101-400-4150-6101	Training	1,500
	1. Planning Leadership Academy virtual for 2 staff(Jan 2024). Recurring (\$200) 2. JPIA Manager Academy (Oct 2023) 1 staff. Recurring (\$1,100) 3. APA Passport annual subscription. Recurring (\$200)	

Department:		Community Development					
Budget Program:		Geology					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-4170-5101	Professional/Tech Services	111,100	144,068	163,336	160,000	160,000
Expenditure Subtotals			111,100	144,068	163,336	160,000	160,000
Total Program Expenditures			111,100	144,068	163,336	160,000	160,000

Department: Community Development	
Budget Program: Geology	
Account #	FY23-24 Adopted Budget
101-400-4170-5101	160,000
Professional/Tech Services	
Geological consultant services. The expenditure is offset by geological review fees collected	

Department:		Community Development					
Budget Program:		Animal Control					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-4180-5101	Professional/Tech Services	102,083	94,282	150,611	210,000	230,000
Expenditure Subtotals			102,083	94,282	150,611	210,000	230,000
Total Program Expenditures			102,083	94,282	150,611	210,000	230,000

Department: Community Development		
Budget Program: Animal Control		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-4180-5101	Professional/Tech Services	230,000
	1. Los Angeles County Department of Animal Care & Control for animal control services. Services include animal shelter care, dog license administration and field services. This expenditure is partially offset with fees collected by the County. Recurring (\$120,000)	
	2. Los Angeles County Department of Agricultural Weights & Measures (Coyote Spraying). Recurring (\$20,000)	
	3. Contract Services for Coyote Trapping . Recurring (\$60,000)	
	4. New Contract Services for Peafowl Trapping . Recurring (\$30,000)	

Department:		Community Development					
Budget Program:		State Grants Fund					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	332-400-4120-5101	Professional/Tech Services	-	-	89,053	220,938	210,000
Expenditure Subtotals			-	-	89,053	220,938	210,000
Total Program Expenditures			-	-	89,053	220,938	210,000



Public Works

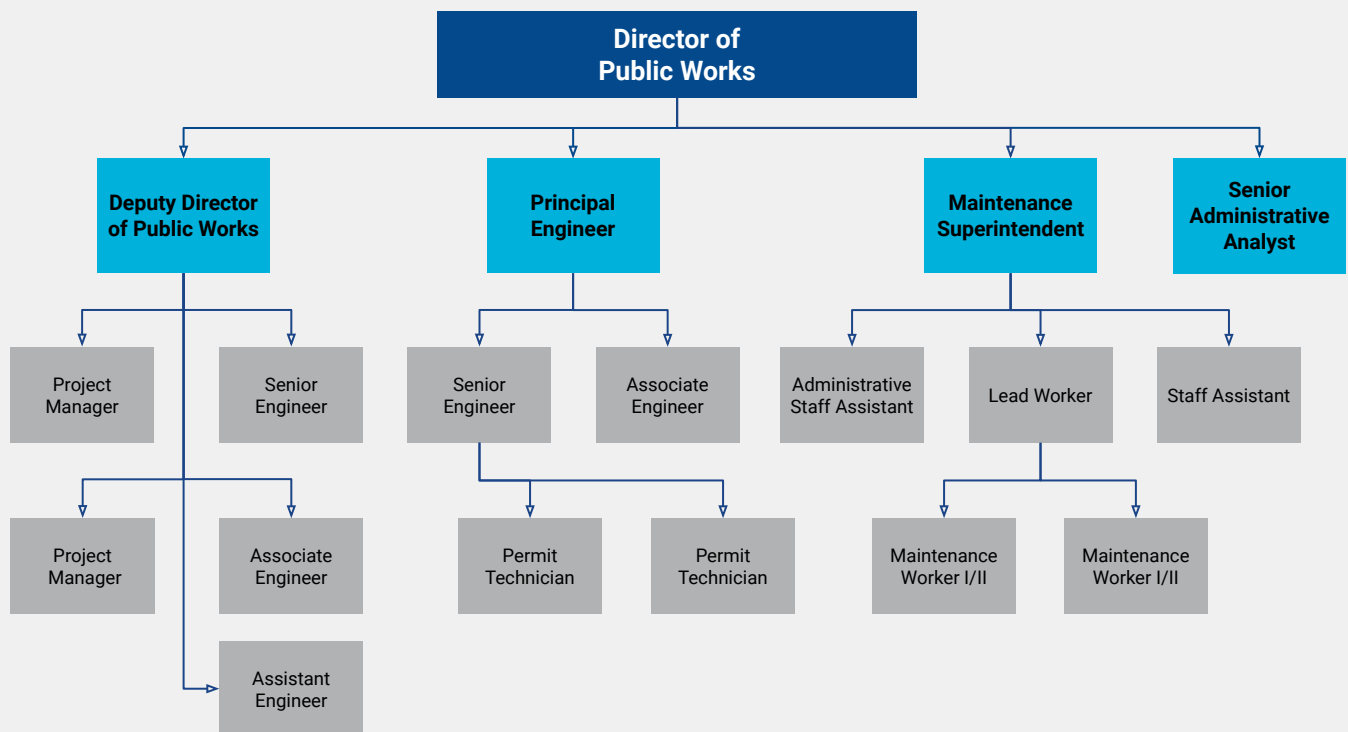


Public Works Department

The Public Works Department is responsible for planning, engineering, constructing, operating, and maintaining the City's infrastructure and environmental programs. Specific activities of the Public Works Department include:

- Traffic engineering and operations including management of approximately 150 miles of streets, 17 signals, 7,000 traffic signs, and 1,750 street lights
- Traffic calming program
- Solid waste and recycling management for approximately 12,000 residential as well as 250 commercial and multi-family units
- Storm-water program including stormwater runoff quality compliance and flood management
- Permitting and inspection in the public right-of-way including utility work, Small Wireless Facilities, and parking
- Fuel modification for approximately 300 acres of open space
- Sanitary sewer collection for the Palos Verdes Interpretive Center and the Abalone Cove Sanitary Sewer District comprised of approximately 270 households
- Street Sweeping
- Environmental sustainability programs
- Maintenance of City facilities, parks, trails, and open space
- Maintenance of roadway and storm sewer systems
- Landscape maintenance in the public right-of-way
- Tree maintenance in the public right-of-way
- Landslide management
- Fleet maintenance
- Management of City's transportation & transit funding
- Grant applications and management for infrastructure related items
- Review of development applications of civil engineering standards compliance
- Development of the annual Capital Improvement Program (CIP)
- Implementation of CIP projects

Organizational Chart





Full-time Employee Positions	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Public Works					
Administrative Staff Assistant	1.0	1.0	1.0	1.0	1.0
Assistant Engineer	1.0	1.0	1.0	1.0	1.0
Associate Engineer	3.0	2.0	2.0	2.0	2.0
Deputy Director of Public Works	1.0	1.0	1.0	1.0	1.0
Director of Public Works	1.0	1.0	1.0	1.0	1.0
Lead Worker	1.0	1.0	1.0	1.0	1.0
Maintenance Superintendent	1.0	1.0	1.0	1.0	1.0
Maintenance Worker I/II	2.0	2.0	2.0	2.0	2.0
Permit Technician	2.0	2.0	2.0	2.0	2.0
Principal Engineer	1.0	1.0	1.0	1.0	1.0
Project Manager	-	1.0	1.0	2.0	2.0
Senior Administrative Analyst	1.0	1.0	2.0	1.0	1.0
Senior Engineer	2.0	2.0	2.0	2.0	2.0
Staff Assistant	1.0	1.0	-	1.0	1.0
Subtotal	18.0	18.0	18.0	19.0	19.0

Employee Descriptions

Public Works Director

- > Budget
- > Strategic Direction
- > Personnel Management – Managers
- > Policies, Procedures, and Practices
- > Programs & Projects Oversight

Deputy Director of Public Works

- Budget
- Personnel Management - Traffic Engineers
- Traffic Safety Committee Liaison
- Asset Management Oversight
- Traffic Calming Studies Oversight
- Capital Projects Oversight

Principal Civil Engineer

- Budget
- Personnel Management - Utilities Engineers
- Development Review
- Landside
- Wet Utility Program Oversight
- Dry Utility Program Oversight

Senior Engineer (Transportation)

- Traffic Calming/Traffic Studies
- Capital Projects - Traffic

Senior Engineer (Dry Utilities)

- Personnel Management - Permit Technicians
- Budget - Dry Utilities
- Wireless Permits, Master Plans, and Franchise Agreements
- Utility & Encroachments Permits
- Utility Coordination & Undergrounding

Associate Engineer (Transportation)

- Traffic Calming/Traffic Studies
- Asset Management - Roadway
- Asset Management - Signal
- Asset Management - Streetlight
- Capital Projects - Traffic

Associate Engineer (Wet Utilities)

- Wet Utilities Budget
- Stormwater Quality Compliance & Capital Projects
- Drainage Master Planning
- Asset Management - Drainage
- Capital Projects - Drainage
- Asset Management - Sanitary Sewer
- Capital Projects - Sanitary Sewer

Assistant Engineer (Transportation)

- Capital Projects - Paving
- Capital Projects - Sidewalk Rehabilitation
- Capital Projects - ADA
- School Flagging & Crossing Guards
- Street Sweeping

Project Manager (Facilities)

- > Capital Projects - Facilities
- > Asset Management - Facilities
- > Major Maintenance Projects - Facilities
- > CIP Development
- > IMAC Liaison

Project Manager (Environmental)

- > Solid Waste Regulations Implementation
- > Solid Waste Reporting
- > Solid Waste Special Events
- > Fuel Modification
- > Sustainability Energy Initiatives

Senior Administrative Analyst

- > Budget and Financial Management
- > Grant Management

Administrative Assistant

- > Quotes for Products and Services
- > Purchase Orders and Contracts
- > Administrative and Clerical
- > Public Inquiries
- > Service Requests

Permit Technician

- > Permit Requests
- > Backup Public Inquiries
- > Backup Service Requests
- > Backup Purchase Orders and Contracts

Maintenance Superintendent

- > Personnel Management - Maintenance
- > Maintenance & Repairs Oversight – Streets, Sidewalks, Street Trees, Right-of-Way, Facilities, Parks, Drainage, Sanitary Sewer, Fleet
- > Emergency Response

Lead Worker

- > Contracted Maintenance Oversight
- > Routine Maintenance & Repairs
- > Emergency Response

Maintenance Worker I/II

- > Routine Maintenance & Repairs
- > Emergency Response

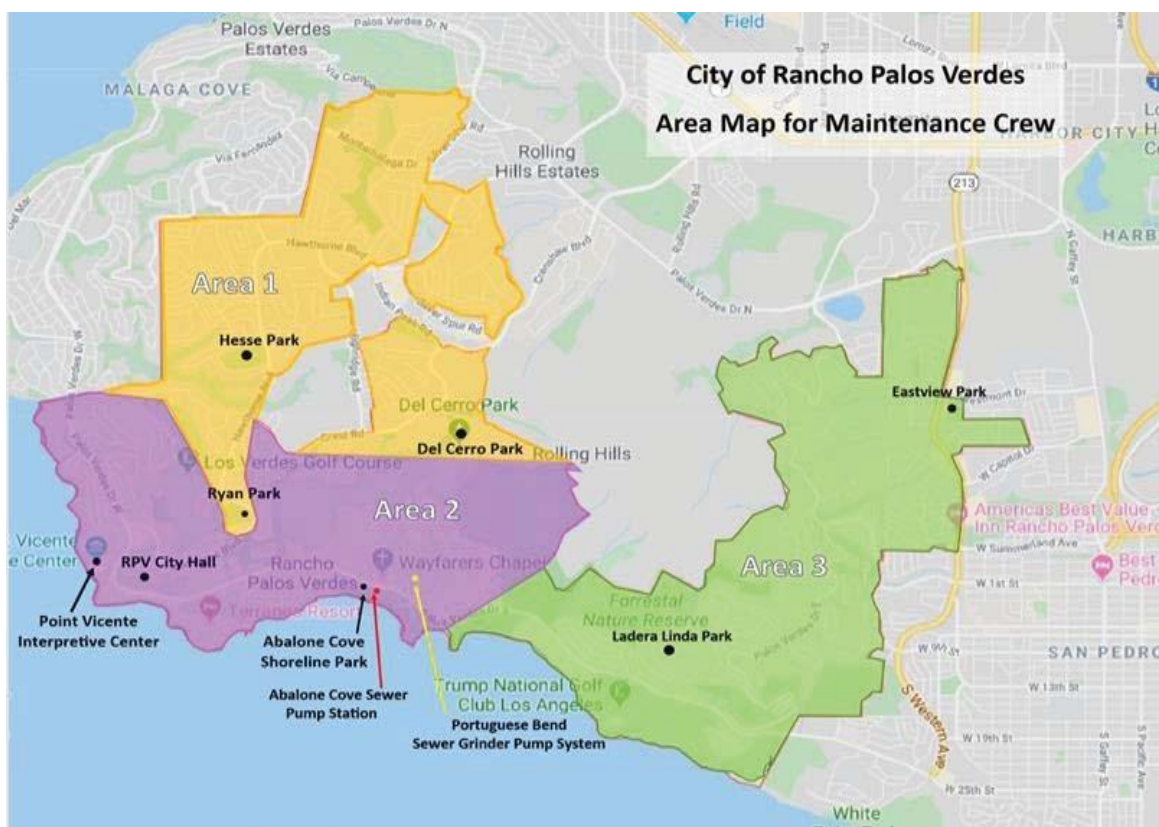
Staff Assistant

- > Public Inquiries
- > Service Requests
- > Administrative and Clerical

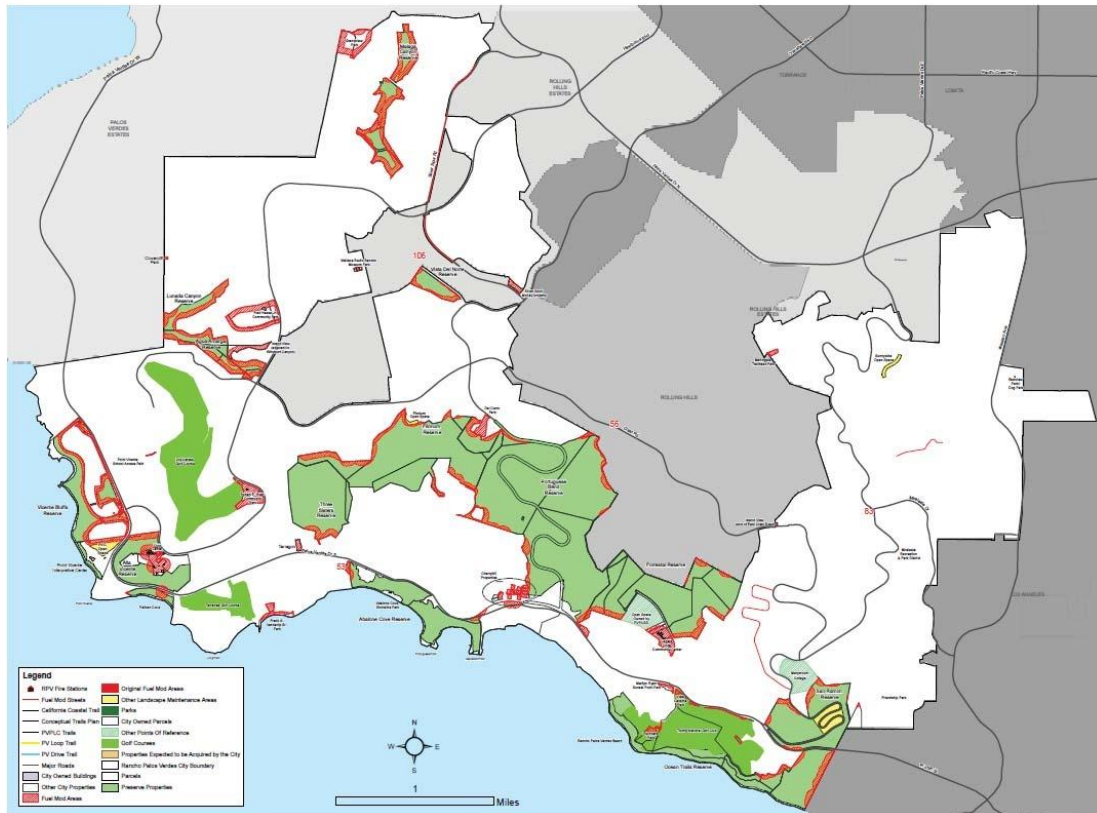
Public Works Performance Indicators

Maintenance Program

The Maintenance program oversees the maintenance and repair of City streets, buildings, parks, open space and trails, and landscape and trees in the public right-of-way. An important maintenance activity is responding to residential and after-hours emergency requests. Between July 1, 2021, and June 30, 2022, staff responded to and successfully completed approximately 1,487 requests for service and about 80 after hours emergency requests.



The Fuel Modification program performs annual weed and brush abatement in areas of defensible space on City property and the public right-of-way, which is defined by the County of Los Angeles as a 200-foot-wide buffer around structures. The City performs fuel modification for public-area portions of a buffer associated with a privately owned structure. Program activities include goat grazing and manned crews, as well as biological surveys to ensure no active bird nests are disturbed during bird nesting season (from April through August).



The city maintains about 300 acres of defensible space annually.

Recycling Program

The City has implemented an increasing number of programs over the years to promote recycling and waste reduction/diversion activities among residents and businesses to meet and surpass State requirements.

These programs include:

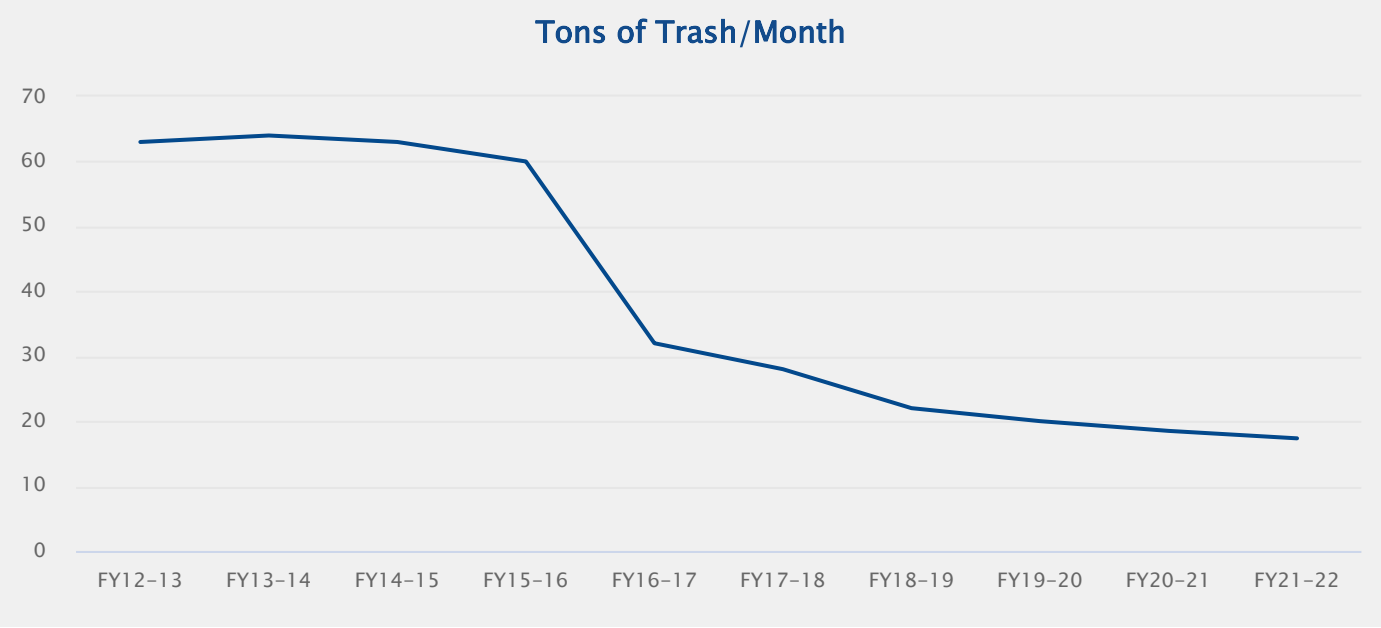
- Residential curbside collection of commingled recycling (paper, cans, bottles, cardboard, glass, metal), green waste, and food waste
- Multifamily collection of commingled recycling (paper, cans, bottles, cardboard, glass, metal), green waste, and food waste
- Business recycling programs including commingled recycling (paper, cans, bottles, cardboard, glass, metal), green waste, and food waste
- Used motor oil and filter recycling
- Annual Household Hazardous and electronic waste roundups
- Bi-annual Paper shredding and electronic waste roundups with mulch giveaway

The table below indicates the tonnage of waste (trash), green waste, and commingled recycling collected from the City's residential (single and multifamily) households during the past four calendar years. Economy and population growth affect the tonnage of waste and recycling generated, while the weather and rainfall affect the tonnage of green waste generated.

	2018	2019	2020	2021	2022
Trash (tons) - Disposal	14,335	14,505	14,185	15,405	13,931
Green Waste (tons) - Recycling	10,125	11,320	12,855	10,620	9,566
Recycling (tons) - Recycling	5,370	5,190	5,870	5,475	4,962
Transformation / (Waste to Energy Recycling) (tons)	895	765	1,920	1,210	402

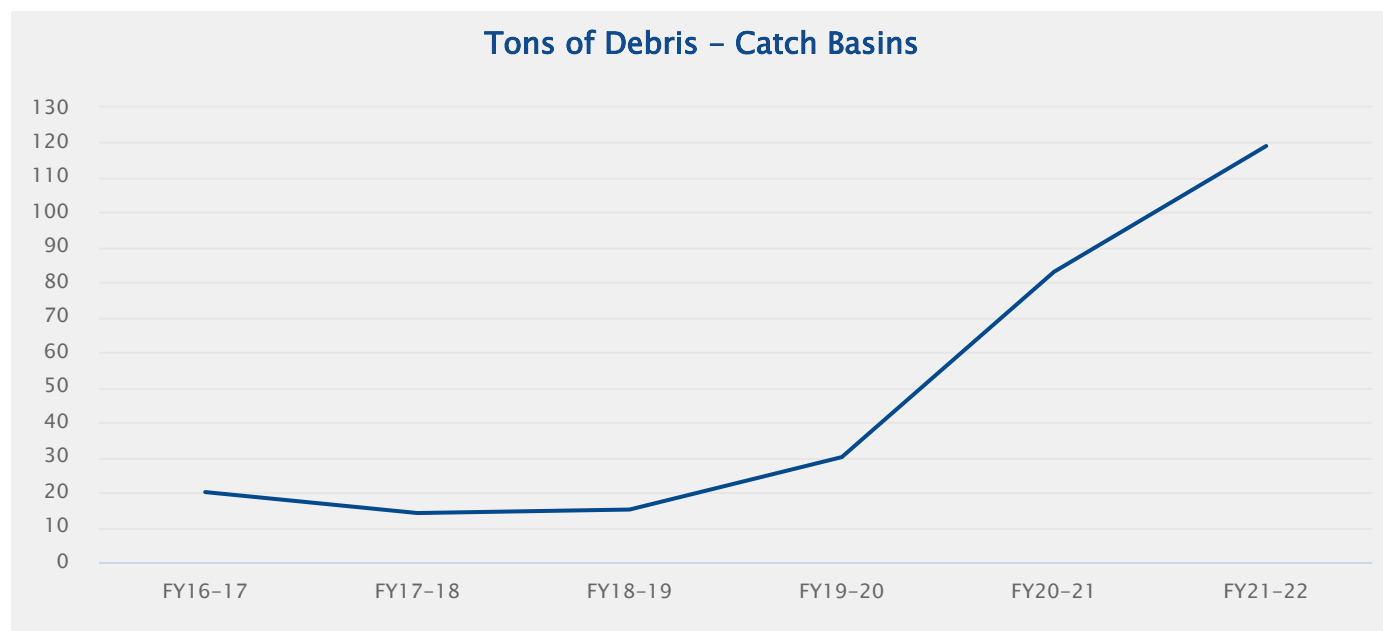
Street Sweeping Program

Street Sweeping is a key component in reducing the likelihood that pollutants from the City’s streets reach canyons, waterways, beaches, and the ocean. The City sweeps residential and non-residential streets twice a month. Western Avenue is swept once a week. This practice removes about 18 tons of trash each fiscal year (June-July) from City streets. The table below depicts the average monthly tons of trash diverted by fiscal year. A sharp decline in the tonnage collected is shown for Fiscal Year 2016-17 (FY16-17). This decline in tonnage is due to the beginning of a new practice to recycle all eligible material before disposal.



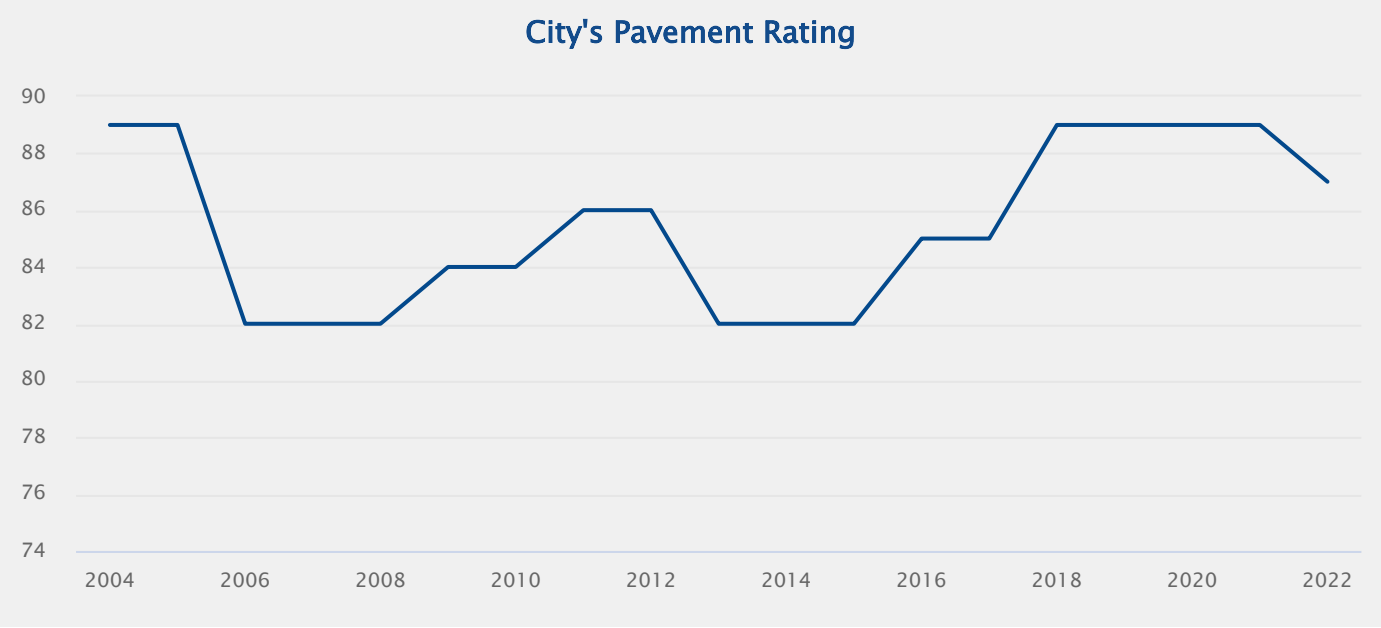
Catch Basin Debris Removal

The City owns a Municipal Separate Storm Sewer System (MS4), which ultimately drains to the ocean. Los Angeles County permits municipalities' systems and regulates their responsibility for reducing pollutants that reach waterways. Pollutants may include trash, sediment, or chemicals. Catch basins are a collection point within our storm sewer system. They are cleaned throughout the year, reducing the quantity of debris that may flow to the ocean. Between 2019 and 2021 the number of catch basins the City maintains increased from about 680 to 1,535. The table below depicts the tons of debris collected per fiscal year. An increase in the amount of diverted debris is evident beginning in 2019.



Roadway Maintenance Program

The City invests in its roadways resurfacing, maintaining, and repairing as needed. A Pavement Management Report update is completed every three years to determine the current condition of the roadways. The triennial report rates a street’s roadway surface and assigns it a Pavement Condition Index or PCI rating between 0 and 100. New roadways begin with a PCI rating of 100 and typically deteriorate with use, age, weather, and other factors. The report also provides an average PCI rating of all City roadways. Our current PCI rating is 86.8. The City’s average PCI rating over the last 20 years is depicted in the graph below.



Public Works Department

101 - General Fund

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Public Works Administration	\$ 2,092,585	\$ 1,934,346	\$ 2,075,027	\$ 2,305,500	\$ 3,309,800
Traffic Management	276,284	120,558	361,666	416,900	261,400
Storm Water Quality	479,833	472,168	15,942	91,000	312,400
Building Maintenance	448,644	477,391	502,449	653,400	717,700
Trails & Open Space Maintenance	421,325	306,370	407,139	456,400	481,000
Parks Maintenance	726,663	618,404	826,179	881,200	1,065,000
Sewer Maintenance	42,278	22,830	13,400	35,000	75,000
Street Landscape Maintenance	147,382	232,493	346,595	702,000	782,000
Fuel Modification	1,041,109	415,389	325,086	665,300	795,000
Vehicle Maintenance	37,905	46,219	60,621	63,000	72,500
Total General Fund - Public Works	\$ 5,714,008	\$ 4,646,168	\$ 4,934,104	\$ 6,269,700	\$ 7,871,800

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 1,781,051	\$ 1,700,361	\$ 1,732,833	\$ 1,799,400	\$ 2,842,800
Maintenance & Operations	3,906,650	2,939,812	3,071,832	4,470,300	5,029,000
Capital Outlay	26,307	5,995	129,439	-	-
Total General Fund - Public Works	\$ 5,714,008	\$ 4,646,168	\$ 4,934,104	\$ 6,269,700	\$ 7,871,800

Special Revenue Funds

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 97,755	\$ 85,586	\$ 85,877	\$ 27,600	\$ -
Maintenance & Operations	3,110,573	3,125,817	3,152,028	3,763,300	4,405,427
Capital Outlay	24,053	70,902	23,956	-	-
Total Special Revenue Funds	\$ 3,232,381	\$ 3,282,305	\$ 3,261,861	\$ 3,790,900	\$ 4,405,427

Improvement Authority Funds

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Total for IA Portuguese Bend Fund	\$ 54,043	\$ 45,051	\$ 46,096	\$ 6,000	\$ 45,000
Total for IA Abalone Cove Fund	20,508	28,695	35,736	5,000	10,000
Total Improvement Authority Funds	\$ 74,551	\$ 73,746	\$ 81,832	\$ 11,000	\$ 55,000

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	74,551	73,746	81,832	11,000	55,000
Total Improvement Authority Funds	\$ 74,551	\$ 73,746	\$ 81,832	\$ 11,000	\$ 55,000

101 - General Fund

Public Works Administration

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 1,781,051	\$ 1,700,361	\$ 1,732,833	\$ 1,799,400	\$ 2,842,800
Maintenance & Operations	311,534	233,985	342,194	506,100	467,000
Total for Public Works Administration	\$ 2,092,585	\$ 1,934,346	\$ 2,075,027	\$ 2,305,500	\$ 3,309,800

Traffic Management

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	249,977	114,563	361,666	416,900	261,400
Capital Outlay	26,307	5,995	-	-	-
Total for Traffic Management	\$ 276,284	\$ 120,558	\$ 361,666	\$ 416,900	\$ 261,400

Storm Water Quality

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	479,833	472,168	15,942	91,000	312,400
Total for Storm Water Quality	\$ 479,833	\$ 472,168	\$ 15,942	\$ 91,000	\$ 312,400

Building Maintenance

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	448,644	477,391	502,449	653,400	717,700
Total for Building Maintenance	\$ 448,644	\$ 477,391	\$ 502,449	\$ 653,400	\$ 717,700

Trails & Open Space Maintenance

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	421,325	306,370	407,139	456,400	481,000
Total for Trails & Open Space Maintenance	\$ 421,325	\$ 306,370	\$ 407,139	\$ 456,400	\$ 481,000

Parks Maintenance

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	726,663	618,404	696,740	881,200	1,065,000
Capital Outlay	-	-	129,439	-	-
Total for Parks Maintenance	\$ 726,663	\$ 618,404	\$ 826,179	\$ 881,200	\$ 1,065,000

*Program created to track parks maintenance separate from trails & open space maintenance.

Sewer Maintenance

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	42,278	22,830	13,400	35,000	75,000
Total for Sewer Maintenance	\$ 42,278	\$ 22,830	\$ 13,400	\$ 35,000	\$ 75,000

Street Landscape Maintenance

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	147,382	232,493	346,595	702,000	782,000
Total for Street Landscape Maintenance	\$ 147,382	\$ 232,493	\$ 346,595	\$ 702,000	\$ 782,000

Fuel Modification

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	1,041,109	415,389	325,086	665,300	795,000
Total for Fuel Modification	\$ 1,041,109	\$ 415,389	\$ 325,086	\$ 665,300	\$ 795,000

Vehicle Maintenance

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	37,905	46,219	60,621	63,000	72,500
Total for Vehicle Maintenance	\$ 37,905	\$ 46,219	\$ 60,621	\$ 63,000	\$ 72,500

*Program created to track vehicle maintenance.

General Fund - Public Works Department

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 1,781,051	\$ 1,700,361	\$ 1,732,833	\$ 1,799,400	\$ 2,842,800
Maintenance & Operations	3,906,650	2,939,812	3,071,832	4,470,300	5,029,000
Capital Outlay	26,307	5,995	129,439	-	-
Total General Fund - Public Works	\$ 5,714,008	\$ 4,646,168	\$ 4,934,104	\$ 6,269,700	\$ 7,871,800

202 - Gas Tax Fund**Portuguese Bend Road Maintenance**

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	-	15,438	-	-	-
Total for Portuguese Bend Road	\$ -	\$ 15,438	\$ -	\$ -	\$ -

Fuel Modification					
Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	24,750	-	-	-	-
Total for Fuel Modification	\$ 24,750	\$ -	\$ -	\$ -	\$ -

Street Landscape Maintenance					
Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	634,391	735,320	607,476	715,100	605,000
Total for Street Landscape Maintenance	\$ 634,391	\$ 735,320	\$ 607,476	\$ 715,100	\$ 605,000

Street Pavement Maintenance					
Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	128,232	197,753	203,129	265,000	980,900
Total for Street Pavement Maintenance	\$ 128,232	\$ 197,753	\$ 203,129	\$ 265,000	\$ 980,900

Traffic Signal Maintenance					
Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	12,506	-	-	-	-
Capital Outlay	-	23,903	9,138	-	-
Total for Traffic Signal Maintenance	\$ 12,506	\$ 23,903	\$ 9,138	\$ -	\$ -

Gas Tax Fund					
Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	775,129	948,511	810,605	980,100	1,585,900
Capital Outlay	-	23,903	9,138	-	-
Total for Gas Tax Fund	\$ 775,129	\$ 972,414	\$ 819,743	\$ 980,100	\$ 1,585,900

209 - El Prado Fund

El Prado Maintenance					
Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	-	-	-	500	500
Total for El Prado Fund	\$ -	\$ -	\$ -	\$ 500	\$ 500

211 - 911 Act Fund

1911 Act - Street Lighting

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	461,726	460,560	371,038	110,000	155,000
Total for 1911 Act Fund	\$ 461,726	\$ 460,560	\$ 371,038	\$ 110,000	\$ 155,000

213 - Waste Reduction Fund

Waste Reduction

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 80,670	\$ 70,126	\$ 70,187	\$ 10,700	\$ -
Maintenance & Operations	143,115	154,335	248,796	289,800	298,000
Total for Waste Reduction Fund	\$ 223,785	\$ 224,461	\$ 318,983	\$ 300,500	\$ 298,000

214 - Air Quality Management District Fund

AQMD

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	-	55,839	54,000	140,000	-
Total for AQMD Fund	\$ -	\$ 55,839	\$ 54,000	\$ 140,000	\$ -

216 - Proposition A Fund

Prop A

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	777,958	827,188	777,197	776,800	854,227
Capital Outlay	-	46,999	-	-	-
Total for Prop A Fund	\$ 777,958	\$ 874,187	\$ 777,197	\$ 776,800	\$ 854,227

220 - Measure R Fund

Measure R

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	-	-	85,226	-	125,000
Capital Outlay	-	-	14,818	-	-
Total for Measure R Fund	\$ -	\$ -	\$ 100,044	\$ -	\$ 125,000

221 - Measure M Fund

Measure M

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	525,317	414,190	536,921	776,000	820,000
Total for Measure M Fund	\$ 525,317	\$ 414,190	\$ 536,921	\$ 776,000	\$ 820,000

223 - Subregion 1 Fund

Subregion 1

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	42,530	42,116	44,703	28,000	30,000
Total for Subregion 1 Fund	\$ 42,530	\$ 42,116	\$ 44,703	\$ 28,000	\$ 30,000

225 - Abalone Cove Sewer Maintenance Fund

Abalone Cove Sewer Maintenance

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 17,085	\$ 15,460	\$ 15,690	\$ 16,900	\$ -
Maintenance & Operations	96,872	79,443	103,452	190,600	173,500
Capital Outlay	24,053	-	-	-	-
Total for Ab Cove Sewer Fund	\$ 138,010	\$ 94,903	\$ 119,142	\$ 207,500	\$ 173,500

227 - Ginsburg Cultural Arts Building Fund

Ginsburg Cultural Arts Building

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	1,045	-	-	-	-
Total for Ginsburg Cultural Arts Fund	\$ 1,045	\$ -	\$ -	\$ -	\$ -

338 - Environmental Excise Tax (EET) Fund

Environmental Excise Tax (EET) Fund

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	286,881	143,635	120,090	64,000	-
Total for EET Fund	\$ 286,881	\$ 143,635	\$ 120,090	\$ 64,000	\$ -

343 - Measure W Fund

Measure W

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	-	187,954	407,213	407,500	363,300
Total for Measure W Fund	\$ -	\$ 187,954	\$ 407,213	\$ 407,500	\$ 363,300

Special Revenue Funds

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 97,755	\$ 85,586	\$ 85,877	\$ 27,600	\$ -
Maintenance & Operations	3,110,573	3,313,771	3,152,028	3,763,300	4,405,427
Capital Outlays	24,053	70,902	23,956	-	-
Total for Special Revenue Funds	\$ 3,232,381	\$ 3,470,259	\$ 3,261,861	\$ 3,790,900	\$ 4,405,427

285 - Improvement Authority Portuguese Bend Fund**Improvement Authority - Portuguese Bend**

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	54,043	45,051	46,096	6,000	45,000
Total for IA - Portuguese Bend Fund	\$ 54,043	\$ 45,051	\$ 46,096	\$ 6,000	\$ 45,000

795 - Improvement Authority - Abalone Cove Fund**Improvement Authority - Abalone Cove**

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	20,508	28,695	35,736	5,000	10,000
Total for IA - Abalone Cove Fund	\$ 20,508	\$ 28,695	\$ 35,736	\$ 5,000	\$ 10,000

Improvement Authority Funds

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	74,551	73,746	81,832	11,000	55,000
Total for Improvement Authority Funds	\$ 74,551	\$ 73,746	\$ 81,832	\$ 11,000	\$ 55,000

Department: Public Works							
Budget Program: Public Works Administration							
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-3110-4101	Full-Time Salaries	1,231,195	1,238,487	1,243,834	1,311,500	2,075,100
	101-400-3110-4102	Part-Time Salaries	45,501	21,351	21,811	-	-
	101-400-3110-4103	Over-Time Salaries	8,103	8,260	16,471	24,000	31,200
	101-400-3110-4104	Employee Merit/ Incentives	11,294	16,937	17,409	41,800	11,300
	101-400-3110-4106	Automobile Allowances	1,800	900	1,800	1,800	1,800
	101-400-3110-4201	Health/Dental/Vision Insurance	155,004	149,459	130,094	133,500	230,400
	101-400-3110-4202	Fica/Medicare	17,455	18,764	19,714	18,500	30,800
	101-400-3110-4203	Calpers Retirement	106,415	114,709	116,199	109,300	207,500
	101-400-3110-4204	Workers' Compensation	30,558	27,137	28,025	27,300	53,000
	101-400-3110-4205	Other Benefits	33,868	33,645	41,598	42,200	83,600
	101-400-3110-4206	H.S.A. Contribution	29,558	32,855	49,242	49,100	73,400
	101-400-3110-4207	Calpers Unfunded Liabilities	110,300	37,857	46,636	40,400	44,700
	101-400-3110-4310	Operating Materials & Supplies	8,534	5,111	8,782	8,000	9,500
	101-400-3110-4311	Postage	-	-	34	-	-
	101-400-3110-4601	Dues & Memberships	2,257	2,806	2,215	1,500	3,000
	101-400-3110-5101	Professional/Tech Services	251,549	189,857	278,027	440,500	393,000
	101-400-3110-5102	Advertising	16,602	11,731	7,961	6,200	6,500
	101-400-3110-5103	Printing/Binding	5,548	3,301	1,887	500	-
	101-400-3110-5106	Rents & Leases	4,655	3,491	5,043	5,500	5,500
	101-400-3110-5301	Telephone	6,595	6,053	6,591	7,000	8,000
	101-400-3110-6001	Meetings & Conferences	4,011	301	783	500	3,000
	101-400-3110-6002	Travel/Mileage Reimbursement	253	-	-	100	1,000
	101-400-3110-6101	Training	2,155	4,078	3,622	2,000	5,000
	101-400-3110-6102	Publications/Journals	175	856	149	300	500
	101-400-3110-6201	Equipment Replacement Charges	9,200	6,400	27,100	34,000	32,000
Expenditure Subtotals			2,092,585	1,934,346	2,075,027	2,305,500	3,309,800
Total Program Expenditures			2,092,585	1,934,346	2,075,027	2,305,500	3,309,800

Department: Public Works		
Budget Program: Public Works Administration		
Account #	Account Description	FY23-24 Adopted Budget
101-400-3110-4101	Full-Time Salaries	2,075,100
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-3110-4103	Over-Time Salaries	31,200
	Request for over-time for part-time staff for working days that are designated holidays.	
101-400-3110-4104	Employee Merit/Incentives	11,300
	Budget program for employee merit bonus as outlined in the MOU.	
101-400-3110-4106	Automobile Allowances	1,800
	Allowance for use of employees' private automobiles for City business.	
101-400-3110-4201	Health/Dental/Vision Insurance	230,400
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-3110-4202	Fica/Medicare	30,800
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-3110-4203	Calpers Retirement	207,500
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-3110-4204	Workers' Compensation	53,000
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-3110-4205	Other Benefits	83,600
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-3110-4206	H.S.A. Contribution	73,400
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-3110-4207	Calpers Unfunded Liabilities	44,700
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-3110-4310	Operating Materials & Supplies	9,500
	1. Office Supplies. Recurring (\$8,300) 2. Staff Team Apparel. Recurring (\$1,200)	
101-400-3110-4601	Dues & Memberships	3,000
	Professional Licensing and Membership Dues	
101-400-3110-5101	Professional/Tech Services	393,000
	1. Development Plan Review. Recurring (\$25,000) 2. General Engineering Studies, Surveys, and Design. Recurring (\$150,000) 3. Inspection Services for Permits, Traffic, and Right-of-Way Maintenance. Recurring (\$70,000) 4. Wireless Telecommunication Permits Review. Recurring (\$140,000) 5. Landscape and Lighting Maintenance District (LLMD) Annual Engineer's Report. Recurring (\$8,000)	
101-400-3110-5102	Advertising	6,500
	1. Legal Notices. Recurring (\$2,000) 2. Online Procurement Services. Recurring (\$4,500)	
101-400-3110-5106	Rents & Leases	5,500
	Storage Pod Rental ⁽²⁾	

Department: Public Works		
Budget Program: Public Works Administration		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-3110-5301	Telephone	8,000
	Cellphone service for City-owned phones used by Public Works field and engineering personnel.	
101-400-3110-6001	Meetings & Conferences	3,000
	Off-site Meetings and Conferences	
101-400-3110-6002	Travel/Mileage Reimbursement	1,000
	Mileage Reimbursement for use of personal vehicle to attend meetings and conferences.	
101-400-3110-6101	Training	5,000
	Professional Development and Specialized Training	
101-400-3110-6102	Publications/Journals	500
	Technical Publications, Periodicals, and Educational Materials	
101-400-3110-6201	Equipment Replacement Charges	32,000
	Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	

Department:		Public Works					
Budget Program:		Traffic Management					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	101-400-3120-4310	Operating Materials & Supplies	-	5,662	1,649	2,000	-
	101-400-3120-5101	Professional/Tech Services	214,612	90,393	333,363	359,000	226,400
	101-400-3120-5103	Printing/Binding	4,288	4,205	6,473	7,000	7,000
	101-400-3120-5118	Reimbursable Services	-	-	-	20,000	-
	101-400-3120-5201	Repair & Maintenance Services	18,772	2,485	10	3,900	-
	101-400-3120-5304	Electricity	12,305	11,818	20,171	25,000	28,000
	101-400-3120-8101	Equipment & Furniture	26,307	5,995	-	-	-
Expenditure Subtotals			276,284	120,558	361,666	416,900	261,400
Total Program Expenditures			276,284	120,558	361,666	416,900	261,400

Department: Public Works		
Budget Program: Traffic Management		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-3120-5101	Professional/Tech Services	226,400
	1. School Traffic Control - Flagging. Recurring (\$162,000)	
	2. School Crossing Guards (shared cost with PVPUSD). Recurring (\$64,400)	
101-400-3120-5103	Printing/Binding	7,000
	Printing of Permits, Decals, and Plaque Cards for City Parking Programs	
101-400-3120-5304	Electricity	28,000
	This account provides for electrical utility (light and power) expenses.	

Department:		Public Works					
Budget Program:		Storm Water Quality					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	101-400-3130-4310	Operating Materials & Supplies	-	468	-	1,000	1,000
	101-400-3130-5101	Professional/Tech Services	333,055	327,952	15,942	30,000	311,400
	101-400-3130-5118	Reimbursable Services	-	-	-	60,000	-
	101-400-3130-5201	Repair & Maintenance Services	146,778	143,748	-	-	-
Expenditure Subtotals			479,833	472,168	15,942	91,000	312,400
Total Program Expenditures			479,833	472,168	15,942	91,000	312,400

Department: Public Works		
Budget Program: Storm Water Quality		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-3130-4310	Operating Materials & Supplies	1,000
	Spill Kits and Sandbags	
101-400-3130-5101	Professional/Tech Services	311,400
	1. National Pollutant Discharge Elimination System (NPDES) Program Consulting. Recurring (\$112,000)	
	2. Regional Contribution - GWMA. Recurring (\$12,000)	
	3. State Water Resources Control Board (SWRCB) Permit Fees. Recurring (\$25,000)	
	4. Water Quality Monitoring. Recurring (\$162,400)	

Department:		Public Works					
Budget Program:		Building Maintenance					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	101-400-3140-4310	Operating Materials & Supplies	62,556	64,946	71,528	70,000	75,000
	101-400-3140-5101	Professional/Tech Services	1,602	1,500	-	-	-
	101-400-3140-5106	Rents & Leases	2,525	6,922	6,985	29,000	13,000
	101-400-3140-5201	Repair & Maintenance Services	298,680	310,401	307,721	431,500	498,500
	101-400-3140-5302	Water	8,753	18,498	25,629	30,000	33,000
	101-400-3140-5303	Gas	2,098	2,101	2,775	2,900	3,200
	101-400-3140-5304	Electricity	72,430	73,023	87,811	90,000	95,000
Expenditure Subtotals			448,644	477,391	502,449	653,400	717,700
Total Program Expenditures			448,644	477,391	502,449	653,400	717,700

Department: Public Works		
Budget Program Building Maintenance		
Account #	Account Description	FY23-24 Adopted Budget
101-400-3140-4310	Operating Materials & Supplies	75,000
	1. Supplies and Equipment. Recurring (\$32,000)	
	2. Custodial Supplies. Recurring (\$32,000)	
	3. Maintenance Staff Uniforms and Boot Allowance . Recurring (\$8,500)	
	4. Emergency Generator Fuel. Recurring (\$2,500)	
101-400-3140-5106	Rents & Leases	13,000
	1. Rental of Specialty Vehicles and Equipment. Recurring (\$3,500)	
	2. Rental of temporary HVAC systems. Recurring (\$9,500)	
101-400-3140-5201	Repair & Maintenance Services	498,500
	1. Custodial Services. Recurring (\$100,000)	
	2. Building Security. Recurring (\$40,000)	
	3. Park and Gate Security. Recurring (\$28,000)	
	4. General Building Maintenance (special one-time services). One-Time (\$15,000)	
	5. Heating, Ventilation, and Air Conditioning Maintenance. Recurring (\$6,000)	
	6. Pest Control Services. Recurring (\$6,500)	
	7. Electrical Maintenance. Recurring (\$25,000)	
	8. Plumbing Maintenance. Recurring (\$30,000)	
	9. Emergency Generator Maintenance. Recurring (\$10,000)	
	10. Mechanical Door (ADA) Repair . Recurring (\$20,000)	
	11. Office Reconfigurations. Recurring (\$5,000)	
	12. Fire Prevention Sprinkler and Halon (PVIC) Systems, Fire Extinguisher Service. Recurring (\$10,000)	
	13. Elevator Inspection and Maintenance. Recurring (\$10,000)	
	14. County and State Permits. Recurring (\$5,000)	
	15. City Hall and Community Development Carpeting & Painting. One-Time (\$188,000)	
101-400-3140-5302	Water	33,000
	Water utility service for all City buildings.	
101-400-3140-5303	Gas	3,200
	Gas utility service for all City buildings.	
101-400-3140-5304	Electricity	95,000
	Electricity utility service for all City buildings.	

Department:		Public Works					
Budget Program:		Trails & Open Space Maintenance					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	101-400-3150-4310	Operating Materials & Supplies	69,810	9,182	33,712	25,000	40,000
	101-400-3150-4901	Misc. Expenses	122,334	124,891	160,646	176,000	190,000
	101-400-3150-5101	Professional/Tech Services	-	-	15,633	14,100	-
	101-400-3150-5106	Rents & Leases	-	668	30,865	30,000	40,000
	101-400-3150-5201	Repair & Maintenance Services	228,655	171,247	165,345	210,300	210,000
	101-400-3150-5304	Electricity	526	382	938	1,000	1,000
Expenditure Subtotals			421,325	306,370	407,139	456,400	481,000
Total Program Expenditures			421,325	306,370	407,139	456,400	481,000

Department: Public Works		
Budget Program Trails & Open Space Maintenance		
Account #	Account Description	FY23-24 Adopted Budget
101-400-3150-4310	Operating Materials & Supplies	40,000
	1. Repair and replacement of the trails and open space amenities. Recurring (\$25,000)	
	2. Trail Signage repair and replacement. Recurring (\$10,000)	
	3. Trash Receptacles for Trails and Open Space. One-Time (\$5,000)	
101-400-3150-4901	Misc. Expenses	190,000
	1. Klondike Canyon Landslide Abatement District: Maintenance and operating assessments for City-owned parcels.. Recurring (\$60,000)	
	2. Abalone Cove Landslide Abatement District (ACLAD): Maintenance and operating assessments for City-owned parcels.. Recurring (\$130,000)	
101-400-3150-5106	Rents & Leases	40,000
	Rental of portable toilets and sinks.	
101-400-3150-5201	Repair & Maintenance Services	210,000
	1. Landscape Maintenance at City Trails and Open Spaces. Recurring (\$165,000)	
	2. Fire Access Road Annual Maintenance. Recurring (\$25,000)	
	3. Open Space Management Trail Erosion Repair. Recurring (\$20,000)	
101-400-3150-5304	Electricity	1,000
	Electricity utility service.	

Department:		Public Works					
Budget Program:		Parks Maintenance					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	101-400-3151-4310	Operating Materials & Supplies	117,417	24,465	18,465	23,000	60,000
	101-400-3151-5101	Professional/Tech Services	-	(254)	15,712	-	25,000
	101-400-3151-5106	Rents & Leases	19,712	22,437	-	-	-
	101-400-3151-5201	Repair & Maintenance Services	446,876	347,996	380,688	578,200	690,000
	101-400-3151-5302	Water	142,658	223,760	281,875	280,000	290,000
	101-400-3151-8010	Maintenance/Repairs	-	-	129,439	-	-
Expenditure Subtotals			726,663	618,404	826,179	881,200	1,065,000
Total Program Expenditures			726,663	618,404	826,179	881,200	1,065,000

Department: Public Works		
Budget Program Parks Maintenance		
Account #	Account Description	FY23-24 Adopted Budget
101-400-3151-4310	Operating Materials & Supplies	60,000
	1. Parks Materials and Equipment. Recurring (\$27,000) 2. Park Signage Repair and Replacement. Recurring (\$8,000) 3. Trash Receptacles for Parks. One-Time (\$25,000)	
101-400-3151-5101	Professional/Tech Services	25,000
	Playground Inspection Program	
101-400-3151-5201	Repair & Maintenance Services	690,000
	1. Landscape Maintenance at City Parks. Recurring (\$635,000) 2. Park Parking Lots Maintenance. Recurring (\$36,000) 3. Water and Backflow Testing and Repair. Recurring (\$4,000) 4. Parks One-Time Special Needs. Recurring (\$10,000) 5. Park Trails DG Maintenance. Recurring (\$5,000)	
101-400-3151-5302	Water	290,000
	Water Utility Service: Water utility service for all parks irrigation systems.	

Department:		Public Works					
Budget Program:		Sewer Maintenance					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	101-400-3160-5101	Professional/Tech Services	37,778	18,012	4,999	11,000	15,000
	101-400-3160-5201	Repair & Maintenance Services	4,500	4,818	8,401	24,000	60,000
Expenditure Subtotals			42,278	22,830	13,400	35,000	75,000
Total Program Expenditures			42,278	22,830	13,400	35,000	75,000

Department:	Public Works	
Budget Program	Sewer Maintenance	
Account #	Account Description	FY23-24 Adopted Budget
101-400-3160-5101	Professional/Tech Services	15,000
	1. Los Angeles County Department of Public Works Fees. Recurring (\$7,000)	
	2. Sewer Pipe Filming and Investigation. Recurring (\$8,000)	
101-400-3160-5201	Repair & Maintenance Services	60,000
	1. Emergency and/or Urgent Repair of Sewer Pipeline Deficiencies . Recurring (\$5,000)	
	2. Emergency Sewer Related Repairs and Spill Response. Recurring (\$10,000)	
	3. Emergency Repairs to City Sewer Laterals. Recurring (\$25,000)	
	4. Upper PVC Manhole Rehabilitation. One-Time (\$20,000)	

Department:		Public Works					
Budget Program:		Street Landscape Maintenance					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	101-400-3180-4310	Operating Materials & Supplies	-	-	99	12,000	20,000
	101-400-3180-5201	Repair & Maintenance Services	-	-	-	300,000	387,000
	101-400-3180-5202	Neighborhood Beautification	-	-	-	50,000	25,000
	101-400-3180-5302	Water	144,419	228,791	341,601	340,000	350,000
	101-400-3180-5304	Electricity	2,963	3,702	4,895	-	-
Expenditure Subtotals			147,382	232,493	346,595	702,000	782,000
Total Program Expenditures			147,382	232,493	346,595	702,000	782,000

Department: Public Works		
Budget Program Street Landscape Maintenance		
Account #	Account Description	FY23-24 Adopted Budget
101-400-3180-4310	Operating Materials & Supplies	20,000
	Street Landscape Maintenance Trash Receptacles	
101-400-3180-5201	Repair & Maintenance Services	387,000
	1. Street Landscape and Tree Maintenance . Recurring (\$315,000) 2. Graffiti Abatement . Recurring (\$72,000)	
101-400-3180-5202	Neighborhood Beautification	25,000
	Neighborhood Beautification Program	
101-400-3180-5302	Water	350,000
	Water utility service to all irrigated medians.	

Department:		Public Works					
Budget Program:		Fuel Modification					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	101-400-3230-5101	Professional/Tech Services	87,336	13,185	-	20,000	15,000
	101-400-3230-5201	Repair & Maintenance Services	953,773	402,204	325,086	645,300	780,000
Expenditure Subtotals			1,041,109	415,389	325,086	665,300	795,000
Total Program Expenditures			1,041,109	415,389	325,086	665,300	795,000

Department: Public Works		
Budget Program: Fuel Modification		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-3230-5101	Professional/Tech Services	15,000
	1. Biological Surveys as required by the City's Conservation Plans. Recurring (\$10,000)	
	2. Geological Surveys. Recurring (\$5,000)	
101-400-3230-5201	Repair & Maintenance Services	780,000
	1. Fuel Modification, Goat Grazing. Recurring (\$325,000)	
	2. Fuel Modification, Hand Trimming. Recurring (\$455,000)	

Department:		Public Works					
Budget Program:		Vehicle Maintenance					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	101-400-3240-4310	Operating Materials & Supplies	4,679	5,086	3,560	7,000	7,500
	101-400-3240-4313	Fuels/Gasoline	16,294	22,074	35,364	32,000	35,000
	101-400-3240-5201	Repair & Maintenance Services	13,590	15,866	17,547	20,000	25,000
	101-400-3240-5305	Wireless	3,342	3,193	4,150	4,000	5,000
Expenditure Subtotals			37,905	46,219	60,621	63,000	72,500
Total Program Expenditures			37,905	46,219	60,621	63,000	72,500

Department: Public Works	
Budget Program Vehicle Maintenance	
Account #	Account Description
101-400-3240-4310	Operating Materials & Supplies
	Vehicle Maintenance Materials and Supplies
101-400-3240-4313	Fuels/Gasoline
	Fuel/Gasoline
101-400-3240-5201	Repair & Maintenance Services
	1. Routine Maintenance. Recurring (\$20,000)
	2. Emergency Repair. Recurring (\$5,000)
101-400-3240-5305	Wireless
	Network fleet tracking and monitoring services for City vehicles.

Department:		Public Works					
Budget Program:		Gas Tax - Traffic Signal Maintenance					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	202-400-3120-5201	Repair & Maintenance Services	12,506	-	-	-	-
	202-400-3120-8101	Equipment & Furniture	-	23,903	9,138	-	-
Expenditure Subtotals			12,506	23,903	9,138	-	-
Total Program Expenditures			12,506	23,903	9,138	-	-

Department:		Public Works					
Budget Program:		Gas Tax - Street Pavement Maintenance					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	202-400-3170-4310	Operating Materials & Supplies	-	-	-	-	8,000
	202-400-3170-5101	Professional/Tech Services	-	12,022	12,478	20,000	30,000
	202-400-3170-5201	Repair & Maintenance Services	128,232	185,731	190,651	245,000	942,900
Expenditure Subtotals			128,232	197,753	203,129	265,000	980,900
Total Program Expenditures			128,232	197,753	203,129	265,000	980,900

Department: Public Works	
Budget Program Gas Tax - Street Pavement Maintenance	
	FY23-24 Adopted Budget
Account #	Account Description
202-400-3170-4310	Operating Materials & Supplies
	Street Pavement Maintenance Materials and Supplies
202-400-3170-5101	Professional/Tech Services
	Inspection of Roadway Repairs and Pavement Markings
202-400-3170-5201	Repair & Maintenance Services
	1. Contract Support for Roadway Maintenance and Repairs. Recurring (\$505,000) 2. Street Sweeping - Citywide. Recurring (\$437,900)

Department:		Public Works					
Budget Program:		Gas Tax - Street Landscape Maintenance					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	202-400-3180-4310	Operating Materials & Supplies	24,213	33,483	76,259	63,500	150,000
	202-400-3180-5201	Repair & Maintenance Services	610,898	701,837	531,217	651,600	455,000
	202-400-3180-5302	Water	(720)	-	-	-	-
Expenditure Subtotals			634,391	735,320	607,476	715,100	605,000
Total Program Expenditures			634,391	735,320	607,476	715,100	605,000

Department: Public Works		
Budget Program Gas Tax - Street Landscape Maintenance		
		FY23-24 Adopted Budget
Account #	Account Description	
202-400-3180-4310	Operating Materials & Supplies	150,000
	1. Roadway Street Signs. Recurring (\$20,000)	
	2. Roadway Supplies and Equipment. Recurring (\$80,000)	
	3. Arterial Street Signs Enhancement. One-Time (\$50,000)	
202-400-3180-5201	Repair & Maintenance Services	455,000
	1. Median and Right-of-Way Landscape Maintenance. Recurring (\$450,000)	
	2. Dig Alert. Recurring (\$5,000)	

BUDGET OVERVIEW

Department:		Public Works					
Budget Program:		Gas Tax - Portuguese Bend Rd. Maintenance					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	202-400-3220-5201	Repair & Maintenance Services	-	15,438	-	-	-
Expenditure Subtotals			-	15,438	-	-	-
Total Program Expenditures			-	15,438	-	-	-

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

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Department:		Public Works					
Budget Program:		Gas Tax - Fuel Modification					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	202-400-3230-5201	Repair & Maintenance Services	24,750	-	-	-	-
Expenditure Subtotals			24,750	-	-	-	-
Total Program Expenditures			24,750	-	-	-	-

BUDGET OVERVIEW

Department:		Public Works					
Budget Program:		El Prado Lighting District Fund					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	209-400-0000-5201	Repair & Maintenance Services	-	-	-	500	500
Expenditure Subtotals			-	-	-	500	500
Total Program Expenditures			-	-	-	500	500

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department:	Public Works		
Budget Program	El Prado Lighting District Fund		
			FY23-24 Adopted Budget
Account #	Account Description		
209-400-0000-5201	Repair & Maintenance Services		500
	Repair and Maintenance Services		

BUDGET OVERVIEW

Department:		Public Works					
Budget Program:		1911 Act Street Lighting Fund					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	211-400-0000-5101	Professional/Tech Services	1,960	-	-	-	-
	211-400-0000-5201	Repair & Maintenance Services	114,129	145,450	111,565	110,000	155,000
	211-400-0000-5304	Electricity	264,537	234,010	178,373	-	-
	211-400-0000-6203	Administrative Overhead	81,100	81,100	81,100	-	-
Expenditure Subtotals			461,726	460,560	371,038	110,000	155,000
Total Program Expenditures			461,726	460,560	371,038	110,000	155,000

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department: Public Works		
Budget Program 1911 Act Street Lighting Fund		
Account #	Account Description	FY23-24 Adopted Budget
211-400-0000-5201	Repair & Maintenance Services	155,000
	1. Streetlight Repair and Maintenance. Recurring (\$65,000)	
	2. Traffic Signal Repair and Maintenance. Recurring (\$90,000)	

BUDGET OVERVIEW

CITY FUNDS SUMMARY

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BUDGET PROGRAMS

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Department:		Public Works					
Budget Program:		Waste Reduction Fund					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	213-400-0000-4101	Full-Time Salaries	45,457	47,463	49,908	8,400	-
	213-400-0000-4201	Health/Dental/Vision Insurance	6,870	6,522	3,276	100	-
	213-400-0000-4202	Fica/Medicare	562	597	626	100	-
	213-400-0000-4203	Calpers Retirement	5,165	5,892	6,144	900	-
	213-400-0000-4204	Workers' Compensation	1,056	976	1,026	200	-
	213-400-0000-4205	Other Benefits	1,057	1,112	1,863	200	-
	213-400-0000-4206	H.S.A. Contribution	2,403	2,758	2,147	-	-
	213-400-0000-4207	Calpers Unfunded Liabilities	18,100	4,806	5,197	800	-
	213-400-0000-4310	Operating Materials & Supplies	151	256	315	2,500	2,500
	213-400-0000-4311	Postage	8,000	8,000	14,500	-	-
	213-400-0000-4601	Dues & Memberships	-	453	-	500	500
	213-400-0000-4901	Misc. Expenses	13,016	13,081	11,915	13,000	13,000
	213-400-0000-5101	Professional/Tech Services	1,555	30,825	105,805	147,000	148,000
	213-400-0000-5102	Advertising	8,429	15,236	8,224	5,000	12,000
	213-400-0000-5103	Printing/Binding	10,779	8,833	15,716	10,000	10,000
	213-400-0000-5201	Repair & Maintenance Services	92,585	69,051	83,682	111,500	111,500
	213-400-0000-6001	Meetings & Conferences	-	-	-	300	500
	213-400-0000-6002	Travel/Mileage Reimbursement	-	-	39	-	-
	213-400-0000-6203	Administrative Overhead	8,600	8,600	8,600	-	-
Expenditure Subtotals			223,785	224,461	318,983	300,500	298,000
Total Program Expenditures			223,785	224,461	318,983	300,500	298,000

Department: Public Works		
Budget Program Waste Reduction Fund		
Account #	Account Description	FY23-24 Adopted Budget
213-400-0000-4310	Operating Materials & Supplies	2,500
	Promotional items, educational materials, and banners for recycling events	
213-400-0000-4601	Dues & Memberships	500
	Dues and Memberships	
213-400-0000-4901	Misc. Expenses	13,000
	Recyclers-of-the-Month Awards	
213-400-0000-5101	Professional/Tech Services	148,000
	1. Los Angeles Regional Agency (LARA) Contribution. Recurring (\$5,000)	
	2. Consultant Services for State Mandated Recycling Programs including SB1383. Recurring (\$143,000)	
213-400-0000-5102	Advertising	12,000
	1. Legal Notices for Public Hearings . Recurring (\$2,000)	
	2. Environmental Programs Advertisements. Recurring (\$10,000)	
213-400-0000-5103	Printing/Binding	10,000
213-400-0000-5201	Repair & Maintenance Services	111,500
	1. Mulch material from City Tree Trimming activities reused on City Medians and Trails. Recurring (\$100,000)	
	2. Litter Abatement and Beverage Container Recycling (CCCP Grant). Recurring (\$11,500)	
213-400-0000-6001	Meetings & Conferences	500
	Meetings and Conferences	

BUDGET OVERVIEW

Department:		Public Works					
Budget Program:		Air Quality Management District Fund					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	214-400-0000-5201	Repair & Maintenance Services	-	55,839	54,000	140,000	-
Expenditure Subtotals			-	55,839	54,000	140,000	-
Total Program Expenditures			-	55,839	54,000	140,000	-

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department:		Public Works					
Budget Program:		Proposition A Fund					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	216-400-0000-5103	Printing/Binding	2,500	1,982	1,958	2,200	2,200
	216-400-0000-5120	Transit Programs	749,101	795,128	775,239	774,600	852,027
	216-400-0000-5201	Repair & Maintenance Services	26,357	30,078	-	-	-
	216-400-0000-8201	Vehicles	-	46,999	-	-	-
Expenditure Subtotals			777,958	874,187	777,197	776,800	854,227
Total Program Expenditures			777,958	874,187	777,197	776,800	854,227

Department: Public Works		
Budget Program Proposition A Fund		
Account #	Account Description	FY23-24 Adopted Budget
216-400-0000-5103	Printing/Binding	2,200
	Proposition A funds are used to subsidize a portion of the City newsletter’s printing costs to advertise local transit programs	
216-400-0000-5120	Transit Programs	852,027
	City’s annual contribution to the Palos Verdes Peninsula Transit Authority (PVPTA)/Dial-A-Ride-Lift programs.	

Department: Public Works							
Budget Program: Public Safety Grants							
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	217-400-0000-9101	Transfer - General Fund	175,000	130,000	160,000	250,000	170,000
Expenditure Subtotals			175,000	130,000	160,000	250,000	170,000
Total Program Expenditures			175,000	130,000	160,000	250,000	170,000

Department:		Public Works					
Budget Program:		Measure R Fund					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	220-400-3120-5101	Professional/Tech Services	-	-	85,226	-	125,000
	220-400-3120-8101	Equipment & Furniture	-	-	14,818	-	-
Expenditure Subtotals			-	-	100,044	-	125,000
Total Program Expenditures			-	-	100,044	-	125,000

Department: Public Works		
Budget Program Measure R Fund		
Account #	Account Description	FY23-24 Adopted Budget
220-400-3120-5101	Professional/Tech Services	125,000
	Traffic Engineering Consultant Services	

BUDGET OVERVIEW

Department:		Public Works					
Budget Program:		Measure M Fund					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	221-400-0000-5201	Repair & Maintenance Services	525,317	414,190	536,921	776,000	820,000
Expenditure Subtotals			525,317	414,190	536,921	776,000	820,000
Total Program Expenditures			525,317	414,190	536,921	776,000	820,000

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GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department: Public Works		
Budget Program Measure M Fund		
		FY23-24 Adopted Budget
Account #	Account Description	
221-400-0000-5201	Repair & Maintenance Services	820,000
	1. Landscape Maintenance at City Parks, Trails, and Open Spaces. Recurring (\$500,000)	
	2. Citywide Street Tree Trimming. Recurring (\$210,000)	
	3. View Restoration and Preservation Tree Services. Recurring (\$110,000)	

Department:		Public Works					
Budget Program:		Subregion 1 Fund					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	223-400-0000-5201	Repair & Maintenance Services	25,089	24,847	25,844	28,000	30,000
	223-400-0000-5302	Water	17,142	16,912	18,516	-	-
	223-400-0000-5304	Electricity	299	357	343	-	-
Expenditure Subtotals			42,530	42,116	44,703	28,000	30,000
Total Program Expenditures			42,530	42,116	44,703	28,000	30,000

Department:	Public Works
Budget Program	Subregion 1 Fund
	FY23-24 Adopted Budget
Account #	Account Description
223-400-0000-5201	Repair & Maintenance Services
	Subregion 1 - Developer Maintenance Agreement for City-maintained improvements constructed by the developer

Department:		Public Works					
Budget Program:		Measure A Fund					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	224-400-0000-9101	Transfer - General Fund	100,000	-	150,000	50,000	100,000
Transfers Out Subtotals			100,000	-	150,000	50,000	100,000
Total Program Expenditures			100,000	-	150,000	50,000	100,000

Department: Public Works		
Budget Program Measure A Fund		
Account #	Account Description	FY23-24 Adopted Budget
224-400-0000-9101	Transfer - General Fund	100,000
	Transfer from the Measure A Maintenance Fund to Parks, Trails & Open Space Maintenance within the General Fund for fuel modification in the grant eligible Open Space areas.	

Department:		Public Works					
Budget Program:		Abalone Cove Sewer Maintenance Fund					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	225-400-0000-4101	Full-Time Salaries	10,558	11,101	10,804	11,900	-
	225-400-0000-4201	Health/Dental/Vision Insurance	1,016	1,016	1,282	1,100	-
	225-400-0000-4202	Fica/Medicare	136	144	146	100	-
	225-400-0000-4203	Calpers Retirement	1,214	1,376	1,357	1,500	-
	225-400-0000-4204	Workers' Compensation	245	230	227	200	-
	225-400-0000-4205	Other Benefits	208	206	213	300	-
	225-400-0000-4206	H.S.A. Contribution	208	267	512	500	-
	225-400-0000-4207	Calpers Unfunded Liabilities	3,500	1,120	1,149	1,300	-
	225-400-0000-5101	Professional/Tech Services	1,242	19,218	26,986	90,000	60,000
	225-400-0000-5102	Advertising	-	-	-	600	1,500
	225-400-0000-5201	Repair & Maintenance Services	93,574	56,840	72,662	100,000	112,000
	225-400-0000-5304	Electricity	2,056	3,385	3,804	-	-
	225-400-0000-8101	Equipment & Furniture	24,053	-	-	-	-
Expenditure Subtotals			138,010	94,903	119,142	207,500	173,500
Total Program Expenditures			138,010	94,903	119,142	207,500	173,500

Department: Public Works		
Budget Program Abalone Cove Sewer Maintenance Fund		
Account #	Account Description	FY23-24 Adopted Budget
225-400-0000-5101	Professional/Tech Services	60,000
	1. Abalone Cove Sewer Maintenance Fee Annual Engineer's Report. Recurring (\$7,000)	
	2. Los Angeles County Administrative Fee. Recurring (\$1,000)	
	3. Sewer System Management Plan (SSMP) Administrative Costs. Recurring (\$52,000)	
225-400-0000-5102	Advertising	1,500
	Legal Notices for Abalone Cove Sewer Maintenance Fee Annual Public Hearing	
225-400-0000-5201	Repair & Maintenance Services	112,000
	1. Abalone Cove Sewer System Maintenance and Repair. Recurring (\$110,000)	
	2. Answering Service for Maintenance Calls. Recurring (\$2,000)	

Department:		Public Works					
Budget Program:		Ginsburg Cultural Arts Building Fund					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	227-400-0000-4901	Misc. Expenses	1,045	-	-	-	-
Expenditure Subtotals			1,045	-	-	-	-
Total Program Expenditures			1,045	-	-	-	-

Department:		Public Works					
Budget Program:		Environmental Excise Tax (EET)					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	338-400-3170-5201	Repair & Maintenance Services	88,571	143,635	120,090	64,000	-
	338-400-3180-5201	Repair & Maintenance Services	198,310	-	-	-	-
Expenditure Subtotals			286,881	143,635	120,090	64,000	-
Total Program Expenditures			286,881	143,635	120,090	64,000	-

Department:		Public Works					
Budget Program:		Improvement Authority - Portuguese Bend					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	285-400-0000-5101	Professional/Tech Services	50,437	37,515	38,386	-	-
	285-400-0000-5201	Repair & Maintenance Services	2,228	6,036	5,158	6,000	45,000
	285-400-0000-5304	Electricity	1,378	1,500	2,552	-	-
Expenditure Subtotals			54,043	45,051	46,096	6,000	45,000
Total Program Expenditures			54,043	45,051	46,096	6,000	45,000

Department: Public Works	
Budget Program Improvement Authority - Portuguese Bend	
Account #	FY23-24 Adopted Budget
285-400-0000-5201	45,000
Repair & Maintenance Services	
1. Dewatering Wells Monitoring in Portuguese Bend Landslide Area. Recurring (\$20,000)	
2. Storm and Well Water System Maintenance. Recurring (\$25,000)	

BUDGET OVERVIEW

Department:		Public Works					
Budget Program:		Improvement Authority - Abalone Cove					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	795-400-0000-5101	Professional/Tech Services	9,303	15,205	17,828	-	-
	795-400-0000-5201	Repair & Maintenance Services	2,228	3,086	5,158	5,000	10,000
	795-400-0000-5304	Electricity	8,977	10,404	12,750	-	-
Expenditure Subtotals			20,508	28,695	35,736	5,000	10,000
Total Program Expenditures			20,508	28,695	35,736	5,000	10,000

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department: Public Works	
Budget Program Improvement Authority - Abalone Cove	
Account #	FY23-24 Adopted Budget
795-400-0000-5201	10,000
Repair & Maintenance Services	
1. Dewatering wells monitoring in the Abalone Cove Landslide Area (ACLAD). Recurring (\$5,000)	
2. Storm and Well Water System Maintenance. Recurring (\$5,000)	

Department:		Public Works					
Budget Program:		Measure W Fund					
Sub-Program	Account #	Account Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 YE Estimate	FY23-24 Adopted Budget
	343-400-3130-5101	Professional/Tech Services	-	187,954	288,893	407,500	310,200
	343-400-3130-5201	Repair & Maintenance Services	-	-	118,320	-	53,100
Transfers Out Subtotals			-	187,954	407,213	407,500	363,300
Total Program Expenditures			-	187,954	407,213	407,500	363,300

Department: Public Works		
Budget Program Measure W Fund		
Account #	Account Description	FY23-24 Adopted Budget
343-400-3130-5101	Professional/Tech Services	310,200
	1. National Pollutant Discharge Elimination System Program (NPDES) Program Consulting. Recurring (\$48,000)	
	2. Water Quality Monitoring. Recurring (\$69,600)	
	3. Independent Program Audit. Recurring (\$10,000)	
	4. Catch Basin Cleaning. Recurring (\$182,600)	
343-400-3130-5201	Repair & Maintenance Services	53,100
	Street Sweeping	



Recreation & Parks

Recreation & Parks Department

The Recreation and Parks Department is responsible for managing and operating a comprehensive park system, administering services in the Palos Verdes Nature Preserve, and coordinating numerous community activities. The Recreation and Parks Department manages the following programs:

- >

Departmental Administration
- >

Volunteer Program
- >

Open Space Management (includes Park Ranger Program, Preserve and Open Space Staffing, Parking Enforcement)
- >

City Run Sports and Activities
- >

Special Events (e.g. Whale of a Day, 4th of July Celebration)
- >

Point Vicente Interpretive Center (PVIC)
- >

Fred Hesse Jr. Park
- >

Robert E. Ryan Park
- >

Ladera Linda Community Center
- >

Eastview Park
- >

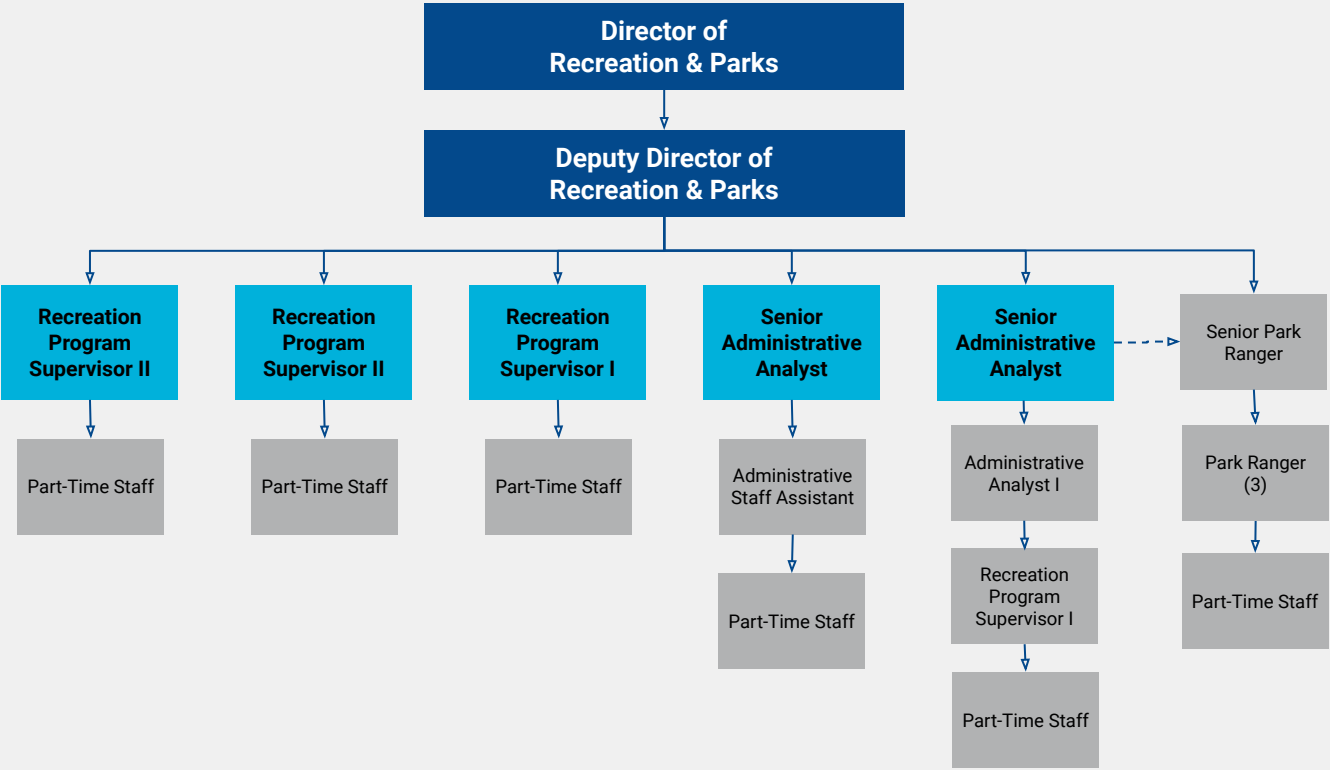
Abalone Cove Park
- >

REACH Program for Developmentally Disabled Community
- >

Contract Classes
- >

Support Services (Reception Desk and Film Permits)

Organizational Chart





Full-time Employee Positions	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Recreation					
Administrative Analyst I	-	-	-	-	1.0
Administrative Staff Assistant	1.0	1.0	1.0	1.0	1.0
Deputy Director of Recreation & Parks	1.0	1.0	1.0	1.0	1.0
Director of Recreation & Parks	1.0	1.0	1.0	1.0	1.0
Park Ranger	3.0	3.0	3.0	3.0	3.0
Recreation Program Supervisor I	2.0	2.0	2.0	2.0	2.0
Recreation Program Supervisor II	2.0	2.0	2.0	2.0	2.0
Senior Administrative Analyst	2.0	2.0	2.0	2.0	2.0
Senior Park Ranger	1.0	1.0	1.0	1.0	1.0
Subtotal	13.0	13.0	13.0	13.0	14.0

Employee Responsibilities

Director of Recreation & Parks

- General oversight and administration of the Department.
- Responsible for development of both operating and capital budgets.
- Develops programs and manages departmental resources, such as staffing and funding levels.

Deputy Director of Recreation & Parks

- Provides direction and oversight to major divisions of Department.
- Responsible for operations at Point Vicente Interpretive Center.
- Assists Director with staffing and departmental policy matters.
- Oversees Departmental budget.
- Manages full-time Department staff.

Recreation Program Supervisor

- Oversee operations, programs and classes at city parks.
- Responsible for various city programs, special events and facility rentals.
- Manages a large number of part-time employees.
- Coordinates safety inspections and facility maintenance with the Public Works Department.
- Oversees Open Space and Nature Preserve operations.

Senior Administrative Analyst

- Manages special departmental projects.
- Assists with City-wide Newsletter.
- Assists with departmental budget.
- Oversees Administrative Section.
- Oversees Nature Preserve enforcement services and works closely with PVPLC in managing PV Nature Preserve resources.
- Responsible for nature/Preserve-related programs and various special events.
- Assists with special projects for the Department.
- Oversees Open Space Management part-time staff.

Senior Park Ranger

- Manages special departmental projects.
- Supervise operations of the Park Ranger Program and Staff.
- Manages full-time Park Rangers and parking enforcement.
- Supervises and implements Nature Preserve enforcement services and works closely with PVPLC in managing PV Nature Preserve resources.

Park Ranger

- Provides administrative support for the Department's Park Ranger Program.
- Implements Nature Preserve enforcement services and works closely with PVPLC in managing PV Nature Preserve resources.
- Responds to requests from the public.

Administrative Staff Assistant

- Provides administrative support to the Department.
- Responds to requests from the public.

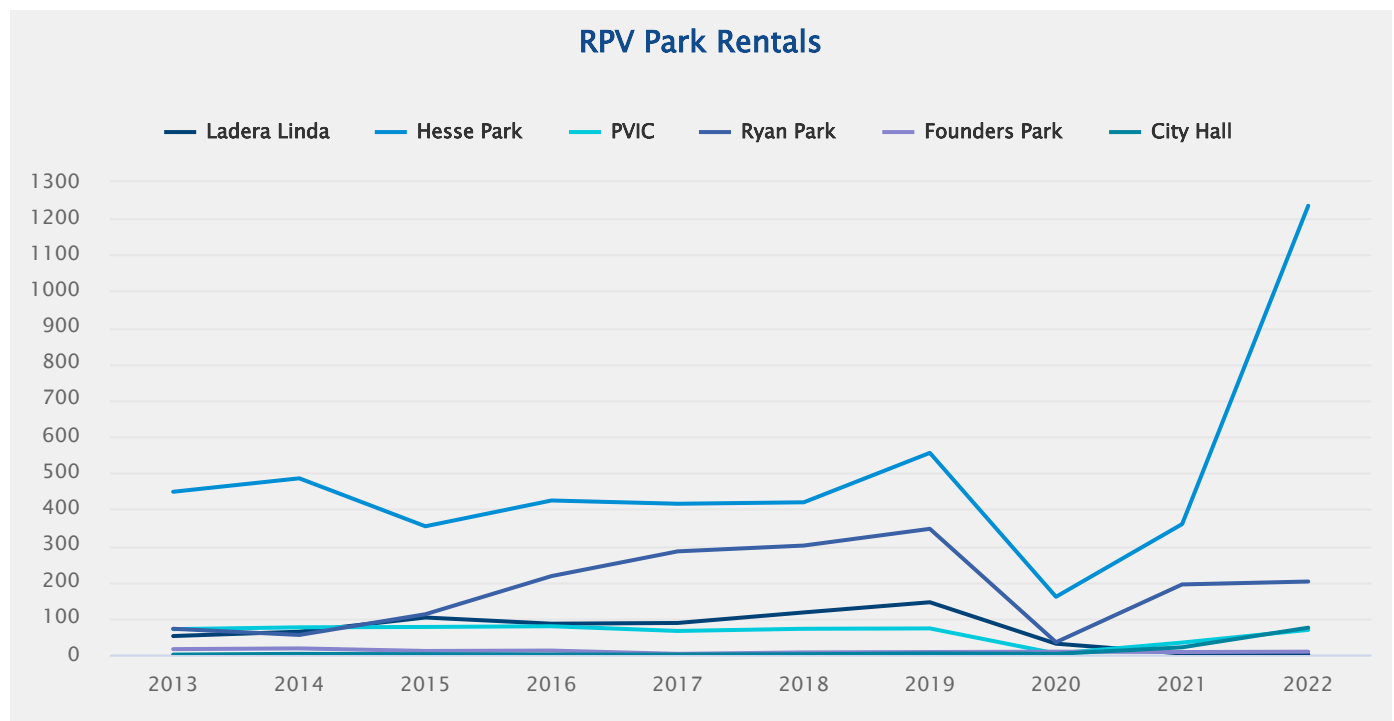
- Assists with the Department's public outreach.
- Maintains department website.
- Manages Volunteer Program.
- Manages Reception Desk.
- Manages film permits.

Recreation & Parks Performance Indicators

The Recreation and Parks Department provides quality recreation services for park visitors in a number of ways. While many of these recreation options are difficult to quantify, (e.g. the number of children using City playgrounds), other recreation options such as private rentals, classes, docent-led hikes, and community organization meetings are scheduled through the department and are therefore more readily calculated and tracked. Attendance totals are derived from contract estimates and staff observations. However, the totals below do not reflect long-term leased facilities, and City meetings. The largest numbers of visitors use the parks for informal, non-contracted drop-in use. Due to the inherent difficulty of arriving at an accurate estimate, no numbers are included for drop-in use.

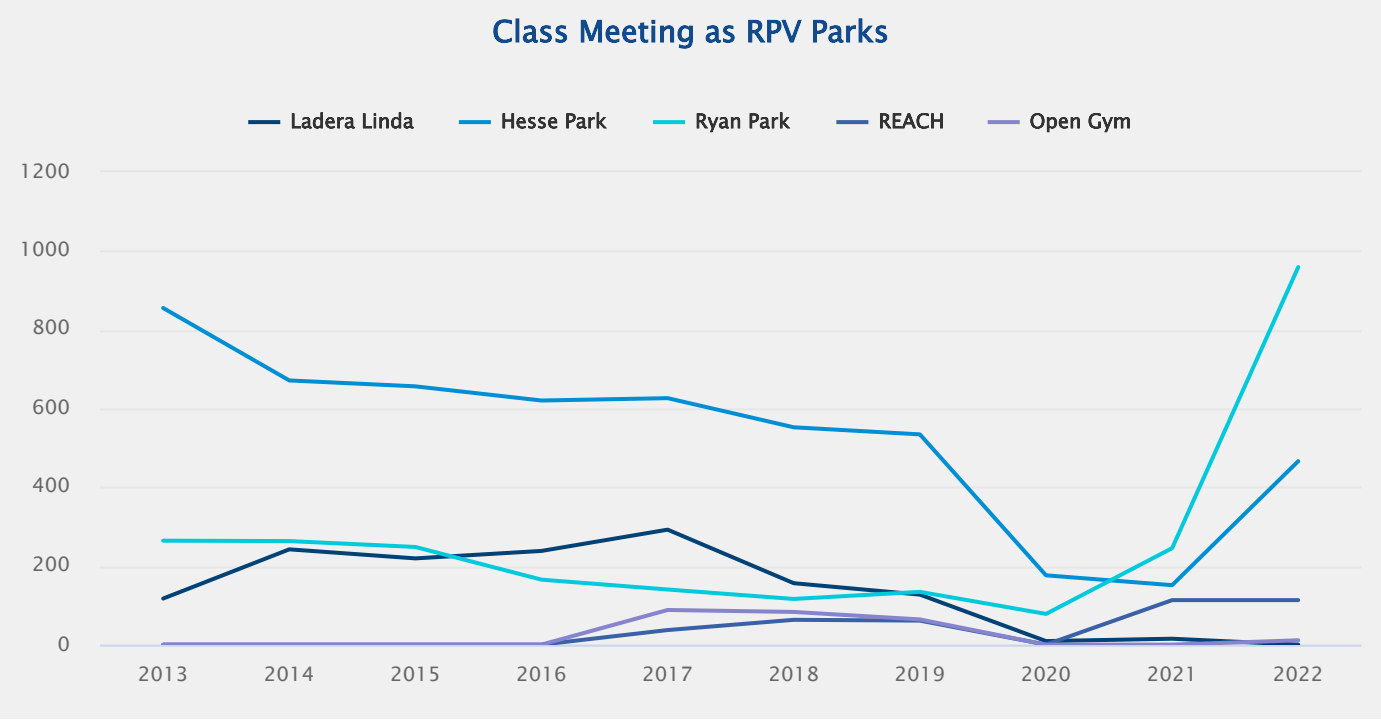
Park Rentals

The following graphs show the number of events that took place at Rancho Palos Verdes parks from 2013-2022. These events include community group meetings, private party rentals, senior lectures and bridge, and youth sports leagues.



Privatized Recreation Classes

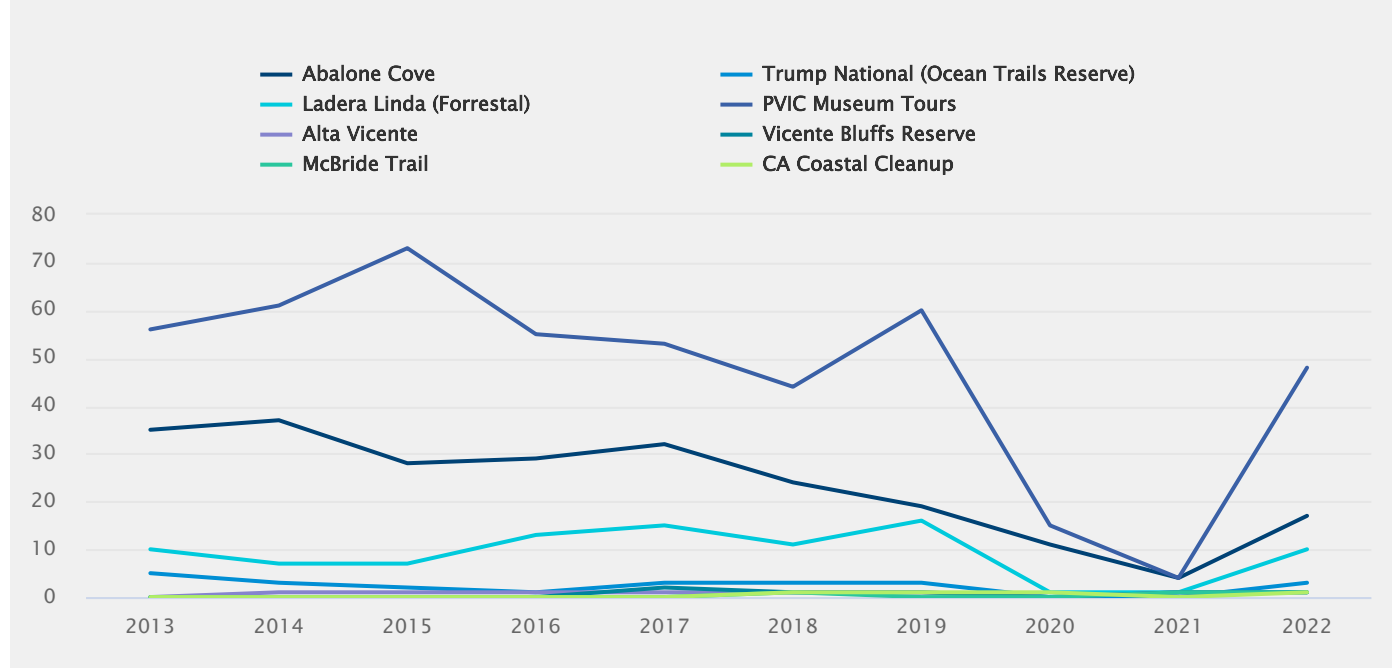
The following graph shows the number of privatized recreation classes offered by independent instructors at City park sites from 2013-2022. Classes include adult exercise and fitness, preschool and youth classes, duplicate bridge classes, summer sports camps, art and music classes, and amateur radio classes. Ladera Linda Community Park was closed to the public for most of 2022 due to construction of a new facility.



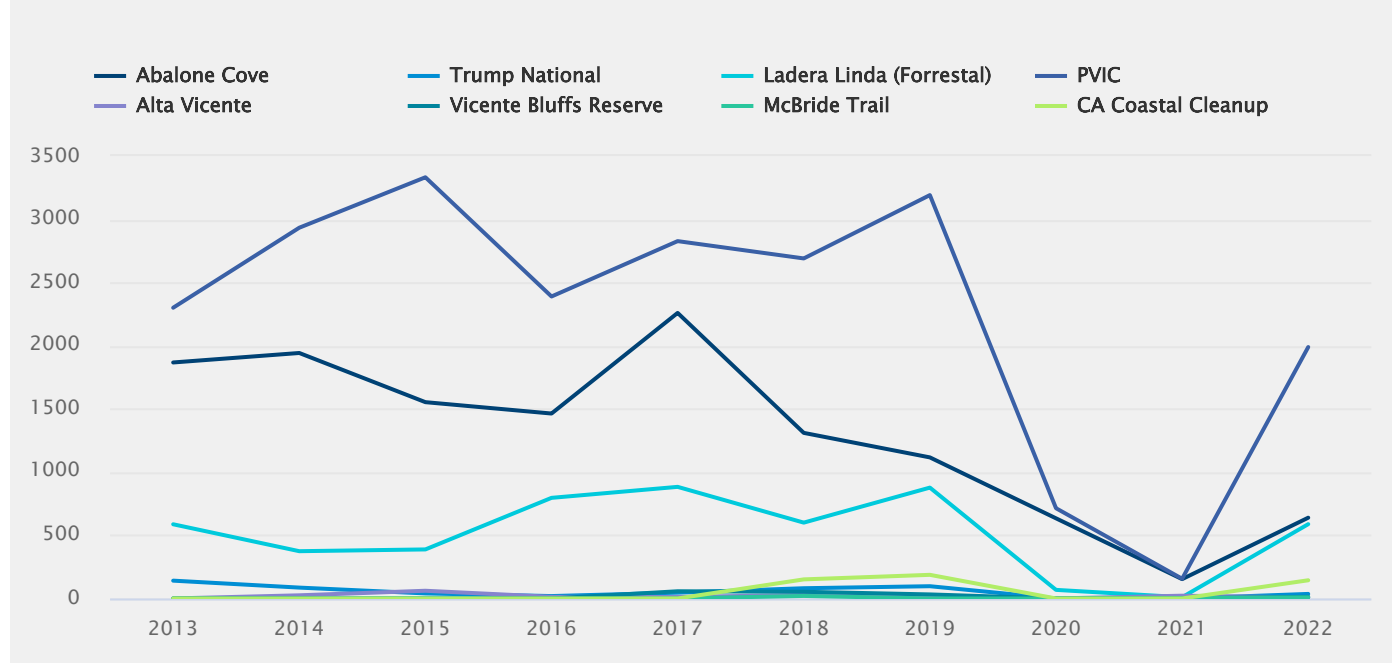
Docent-Led Educational Hikes and Tours

Another recreation option provided by the department is the docent-led educational hike and tour program offered at several RPV locations. These hikes and tours provide schools, scout groups, individuals, and organizations the opportunity to learn about local flora, fauna, and geology, as well as the chance to experience the natural beauty of Rancho Palos Verdes. Below are graphs illustrating the number of hikes and tours and participant attendance at the tide pools at Abalone Cove, the public trails and beach at Trump National Golf Course, the Forrestal Nature Reserve, and the museum at the Point Vicente Interpretive Center from 2013-2022.

Docent-Led Nature Hikes & Tours in RPV



Attendance at Docent-Led Nature Hikes



Volunteer Program

While the City has used volunteers for many years, an organized volunteer program was formally instituted by the Recreation and Parks Department in 2014. Volunteers assist staff at a wide range of events and programs including Beach and Park Cleanup Days and special events such as the Fourth of July and Whale of a Day

The following chart shows the number of volunteer projects, volunteers, total volunteer hours, and estimated financial value of volunteer involvement in Rancho Palos Verdes from FY2018-19 to FY2022-23

Volunteer Program	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
Number of Events	46	36	3	18	33
Number of Volunteers	2,049	974	76	373	738
Total Hours	3,646	2,724	204	839	3,073
Financial Value*	\$ 102,204	\$ 80,985	\$ 5,474	\$ 28,200	\$ 92,589

*Source for financial estimate: Independent Sector

Open Space Management

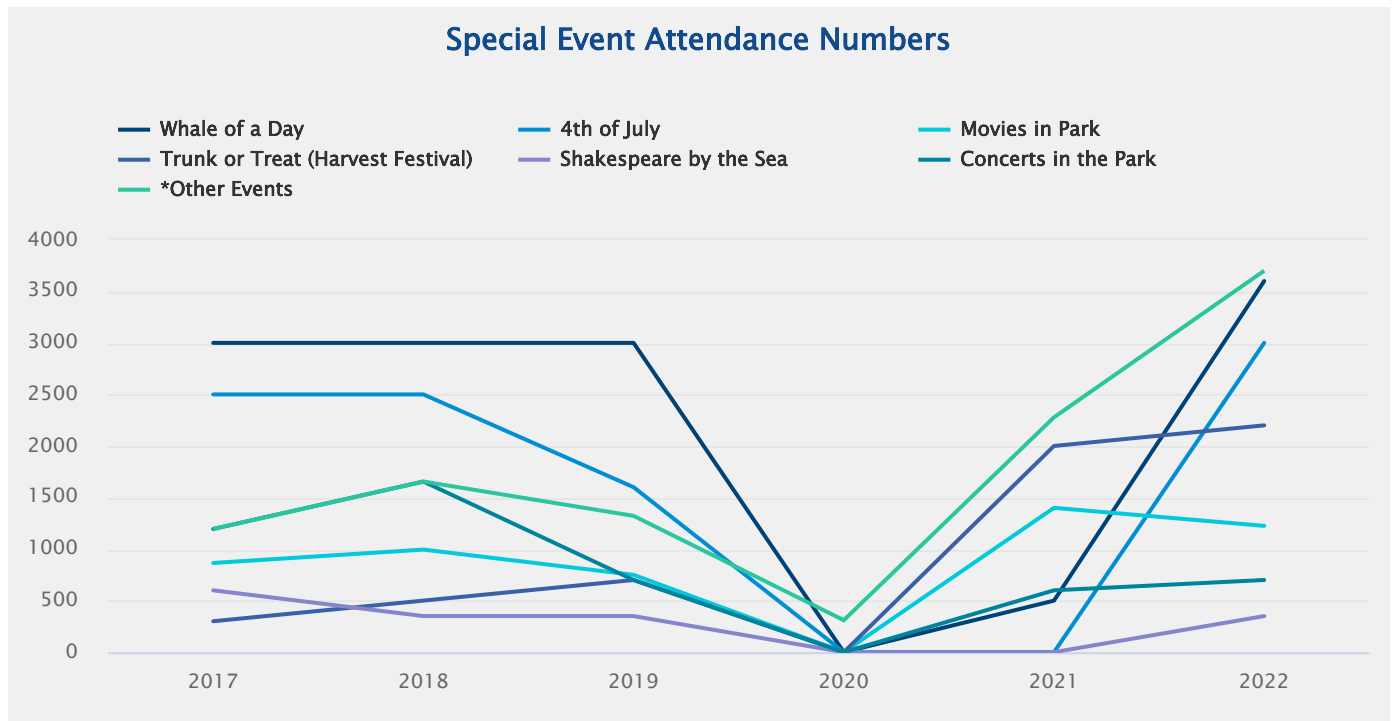
Since its inception in 2016, Open Space Management staff, which now includes the Park Rangers and Parking Enforcement, have primarily patrolled in the City’s 1,500 acre Palos Verdes Nature Preserve, but they also provide presence in other City open space areas, trails, and beaches. They educate the public on City rules, conduct minor maintenance, and enforce rules while protecting natural resources.

The following indicators show the total number of public contacts Open Space Management staff recorded in 2022.

2022 Public Contacts	
Hikers (not including dog walkers)	48,385
Mountain Bikers	2,343
Dog Walkers	4,048
Equestrians	213
2022 Total	54,989

Special Events

The Recreation and Parks Department offers a wide range of community events each year. The following table shows the estimated attendance for selected Special Events.



Below is a list of other events held in 2022.

Event	Attendance
Egg Hunt	100
Holiday Skating	800
Breakfast With Santa	200
Meet the Goats	400
Harvest Festival	2,200

Recreation & Parks Department

101 - General Fund

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
NCCP	\$ -	\$ 47,284	\$ -	\$ -	\$ -
Recreation Administration	964,028	990,768	1,077,321	1,240,000	1,264,400
Other Recreational Facilities	10,251	2,569	2,009	2,800	115,100
Eastview Park	52,684	65,572	74,371	65,100	39,200
Open Space Management	198,816	179,058	203,160	144,500	478,300
Fred Hesse Jr. Park	180,952	174,918	160,201	168,500	217,200
Contract Classes	33,717	1,890	72,212	98,000	148,900
Robert E. Ryan Park	81,168	109,586	103,011	110,800	78,100
Ladera Linda Community Center	67,534	74,828	100,953	62,700	233,900
Abalone Cove Shoreline Park	129,636	137,950	106,752	171,000	148,700
Special Events and Programs	160,550	141,020	297,916	391,700	286,000
City Run Sports & Activities	3,165	400	-	1,200	3,000
Volunteer Program	5,322	4,700	4,927	5,000	5,000
Point Vicente Interpretive Center	457,537	427,698	464,773	543,100	433,700
Reach	20,789	43,008	75,283	80,100	82,600
Support Services	21,195	23,310	22,770	25,100	-
Park Rangers	145,827	272,887	296,193	388,700	513,600
Parking Enforcement	-	-	87,773	55,300	25,000
Total General Fund - Recreation & Parks	\$ 2,533,171	\$ 2,697,446	\$ 3,149,625	\$ 3,553,600	\$ 4,072,700

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 2,165,110	\$ 2,301,598	\$ 2,451,710	\$ 2,616,600	\$ 3,080,800
Maintenance & Operations	368,061	395,848	697,915	937,000	991,900
Total General Fund - Recreation & Parks	\$ 2,533,171	\$ 2,697,446	\$ 3,149,625	\$ 3,553,600	\$ 4,072,700

222 - Habitat Restoration Fund

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	\$ 152,745	\$ 153,618	\$ 305,793	\$ 206,500	\$ 179,000
Total Donor Restricted Contribution Fund	\$ 152,745	\$ 153,618	\$ 305,793	\$ 206,500	\$ 179,000

228 - Donor Restricted Contribution Fund

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Donor Restricted Contribution	\$ 16,770	\$ 26,608	\$ 11,858	\$ 13,500	\$ 18,000
Total Donor Restricted Contribution Fund	\$ 16,770	\$ 26,608	\$ 11,858	\$ 13,500	\$ 18,000

101 - General Fund

NCCP

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	-	47,284	-	-	-
Total for NCCP	\$ -	\$ 47,284	\$ -	\$ -	\$ -

Recreation Administration

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 862,565	\$ 908,210	\$ 951,208	\$ 1,070,600	\$ 1,103,300
Maintenance & Operations	101,463	82,558	126,113	169,400	161,100
Total for Recreation Administration	\$ 964,028	\$ 990,768	\$ 1,077,321	\$ 1,240,000	\$ 1,264,400

Other Recreational Facilities

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 8,978	\$ 2,149	\$ 1,052	\$ 800	\$ 113,100
Maintenance & Operations	1,273	420	957	2,000	2,000
Total for Other Recreational Facilities	\$ 10,251	\$ 2,569	\$ 2,009	\$ 2,800	\$ 115,100

Eastview Park

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 45,423	\$ 56,291	\$ 65,612	\$ 58,100	\$ 29,700
Maintenance & Operations	7,261	9,281	8,759	7,000	9,500
Total for Eastview Park	\$ 52,684	\$ 65,572	\$ 74,371	\$ 65,100	\$ 39,200

Open Space Management

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 174,914	\$ 64,229	\$ 85,252	\$ 24,900	\$ 384,300
Maintenance & Operations	23,902	114,829	117,908	119,600	94,000
Total for Open Space Management	\$ 198,816	\$ 179,058	\$ 203,160	\$ 144,500	\$ 478,300

Fred Hesse Jr. Park

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	165,673	\$	168,012	\$	156,936	\$	163,000	\$ 211,700
Maintenance & Operations		15,279		6,906		3,265		5,500	5,500
Total for Fred Hesse Jr. Park	\$	180,952	\$	174,918	\$	160,201	\$	168,500	\$ 217,200

Contract Classes

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Maintenance & Operations	33,717	1,890	72,212	98,000	148,900
Total for Contract Classes	\$ 33,717	\$ 1,890	\$ 72,212	\$ 98,000	\$ 148,900

Robert E. Ryan Park

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 75,243	\$ 106,796	\$ 100,060	\$ 107,800	\$ 75,100
Maintenance & Operations	5,925	2,790	2,951	3,000	3,000
Total for Robert E. Ryan Park	\$ 81,168	\$ 109,586	\$ 103,011	\$ 110,800	\$ 78,100

Ladera Linda Community Center

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 56,429	\$ 72,392	\$ 99,695	\$ 62,700	\$ 227,900
Maintenance & Operations	11,105	2,436	1,258	-	6,000
Total for Ladera Linda Community	\$ 67,534	\$ 74,828	\$ 100,953	\$ 62,700	\$ 233,900

Abalone Cove Shoreline Park

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 124,162	\$ 117,871	\$ 80,221	\$ 127,000	\$ 97,700
Maintenance & Operations	5,474	20,079	26,531	44,000	51,000
Total for Abalone Cove Shoreline	\$ 129,636	\$ 137,950	\$ 106,752	\$ 171,000	\$ 148,700

Special Events and Programs

Expenditure Category	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
Salaries & Benefits	\$ 93,370	\$ 96,579	\$ 102,127	\$ 110,700	-
Maintenance & Operations	67,180	44,441	195,789	281,000	286,000
Total for Special Events and Programs	\$ 160,550	\$ 141,020	\$ 297,916	\$ 391,700	\$ 286,000

City Run Sports & Activities

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	3,165	\$	-	\$	-	\$	1,200	\$ -
Maintenance & Operations		-		400		-		-	3,000
Total for City Run Sports & Activities	\$	3,165	\$	400	\$	-	\$	1,200	\$ 3,000

Volunteer Program

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Maintenance & Operations		5,322		4,700		4,927		5,000	5,000
Total for Volunteer Program	\$	5,322	\$	4,700	\$	4,927	\$	5,000	\$ 5,000

*New program

Point Vicente Interpretive Center

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	392,208	\$	397,812	\$	392,297	\$	434,100	\$ 318,800
Maintenance & Operations		65,329		29,886		72,476		109,000	114,900
Total for Point Vicente Interpretive Center	\$	457,537	\$	427,698	\$	464,773	\$	543,100	\$ 433,700

Reach

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	19,922	\$	34,432	\$	68,847	\$	67,600	\$ 70,600
Maintenance & Operations		867		8,576		6,436		12,500	12,000
Total for Reach	\$	20,789	\$	43,008	\$	75,283	\$	80,100	\$ 82,600

Support Services

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	21,195	\$	23,310	\$	22,770	\$	25,100	\$ -
Total for Support Services	\$	21,195	\$	23,310	\$	22,770	\$	25,100	\$ -

Parking Enforcement

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	-	\$	-	\$	57,070	\$	37,300	\$ -
Maintenance & Operations		-		-		30,703		18,000	25,000
Total for Parking Enforcement	\$	-	\$	-	\$	87,773	\$	55,300	\$ 25,000

Park Rangers

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	121,863	\$	253,515	\$	268,563	\$	325,700	\$ 448,600
Maintenance & Operations		23,964		19,372		27,630		63,000	65,000
Total for Park Rangers	\$	145,827	\$	272,887	\$	296,193	\$	388,700	\$ 513,600

General Fund - Recreation & Parks Department

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Salaries & Benefits	\$	2,165,110	\$	2,301,598	\$	2,451,710	\$	2,616,600	\$ 3,080,800
Maintenance & Operations		368,061		395,848		697,915		937,000	991,900
Total General Fund - Recreation & Parks	\$	2,533,171	\$	2,697,446	\$	3,149,625	\$	3,553,600	\$ 4,072,700

222 - Habitat Restoration Fund**Habitat Restoration Fund**

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Maintenance & Operations		152,745		153,618		325,493		206,500	179,000
Total for Habitat Restoration Fund	\$	152,745	\$	153,618	\$	325,493	\$	206,500	\$ 179,000

228 - Donor Restricted Contribution Fund**Donor Restricted Contribution**

Expenditure Category	FY19-20 Actuals		FY20-21 Actuals		FY21-22 Actuals		FY22-23 YE Estimates		FY23-24 Adopted Budget
Maintenance & Operations		16,770		26,608		11,858		13,500	18,000
Total for Donor Restricted Contribution	\$	16,770	\$	26,608	\$	11,858	\$	13,500	\$ 18,000

Department:		Recreation & Parks					
Budget Program:		Recreation Administration					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actual	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5110-4101	Full-Time Salaries	519,152	583,967	617,550	671,200	577,500
	101-400-5110-4102	Part-Time Salaries	76,235	102,781	105,494	121,400	302,400
	101-400-5110-4103	Over-Time Salaries	302	1,388	3,316	1,400	1,600
	101-400-5110-4104	Employee Merit/ Incentives	14,768	7,750	20,981	41,200	5,400
	101-400-5110-4106	Automobile Allowances	1,800	1,800	1,800	1,800	1,800
	101-400-5110-4201	Health/Dental/Vision Insurance	52,145	62,142	48,894	66,000	48,700
	101-400-5110-4202	Fica/Medicare	8,777	9,730	10,536	11,300	12,900
	101-400-5110-4203	Calpers Retirement	54,620	69,608	72,046	77,100	86,300
	101-400-5110-4204	Workers' Compensation	14,251	14,610	15,513	16,500	22,200
	101-400-5110-4205	Other Benefits	14,804	16,942	18,292	27,000	24,200
	101-400-5110-4206	H.S.A. Contribution	5,711	6,618	3,970	1,300	-
	101-400-5110-4207	Calpers Unfunded Liabilities	100,000	30,874	32,816	34,400	20,300
	101-400-5110-4310	Operating Materials & Supplies	8,373	6,424	8,928	24,000	14,000
	101-400-5110-4601	Dues & Memberships	1,580	1,325	1,199	2,000	2,000
	101-400-5110-5101	Professional/Tech Services	21,157	22,415	22,587	27,500	27,500
	101-400-5110-5102	Advertising	119	5,891	2,416	3,000	5,000
	101-400-5110-5103	Printing/Binding	14,643	17,948	19,197	22,000	24,000
	101-400-5110-5104	Merchant Fees	16,248	2,060	18,425	17,000	18,000
	101-400-5110-5201	Repair & Maintenance Services	-	-	-	1,500	1,500
	101-400-5110-5301	Telephone	3,742	5,434	7,324	6,000	7,500
	101-400-5110-6001	Meetings & Conferences	10,799	1,731	4,241	20,000	21,500
	101-400-5110-6002	Travel/Mileage Reimbursement	3,925	1,780	2,529	3,000	3,000
	101-400-5110-6101	Training	611	1,361	533	6,000	4,000
	101-400-5110-6102	Publications/Journals	1,016	1,089	1,434	1,100	1,100
	101-400-5110-6201	Equipment Replacement Charges	19,250	15,100	37,300	36,300	32,000
Expenditure Subtotals			964,028	990,768	1,077,321	1,240,000	1,264,400
Total Program Expenditures			964,028	990,768	1,077,321	1,240,000	1,264,400

Department: Recreation & Parks		
Budget Program: Recreation Administration		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5110-4101	Full-Time Salaries	577,500
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5110-4102	Part-Time Salaries	302,400
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5110-4103	Over-Time Salaries	1,600
	Request for over-time for part-time staff for working days that are designated holidays.	
101-400-5110-4104	Employee Merit/Incentives	5,400
	Budget program for employee merit bonus as outlined in the MOU.	
101-400-5110-4106	Automobile Allowances	1,800
	Allowance for use of employees' private automobiles for City business.	
101-400-5110-4201	Health/Dental/Vision Insurance	48,700
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5110-4202	Fica/Medicare	12,900
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5110-4203	Calpers Retirement	86,300
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-5110-4204	Workers' Compensation	22,200
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-5110-4205	Other Benefits	24,200
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5110-4207	Calpers Unfunded Liabilities	20,300
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-5110-4310	Operating Materials & Supplies	14,000
	1. Costs of office supplies and equipment needed to support the expanded hours at park sites and to provide administrative support of additional special event and programs.. Recurring (\$0) 2. Office Supplies and Equipment. Recurring (\$3,000) 3. Staff Uniforms. Recurring (\$6,000) 4. Department giveaways for public outreach. Recurring (\$3,000) 5. Supplies for events and programs. Recurring (\$2,000)	
101-400-5110-4601	Dues & Memberships	2,000
	Memberships in professional organizations including the National Recreation & Parks Association and California Parks and Recreation Society.	
101-400-5110-5101	Professional/Tech Services	27,500
	1. Music licensing services through ASCAP and BMI. Recurring (\$500) 2. Special event insurance for department projects and programs as needed.. Recurring (\$7,000) 3. Payment to Los Serenos de Point Vicente Docents and to Peninsula Seniors for services provided to the City's residents that are not otherwise provided by the City. Payment to Los Serenos. Recurring (\$10,000) 4. Payment to Peninsula Seniors. Recurring (\$10,000)	
101-400-5110-5102	Advertising	5,000
	Advertising in local publications to support Recreation programs and facilities.	

Department: Recreation & Parks		
Budget Program: Recreation Administration		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5110-5103	Printing/Binding	24,000
	1. This item reflects general departmental printing costs.. Recurring (\$3,000) 2. City Newsletter. Recurring (\$21,000)	
101-400-5110-5104	Merchant Fees	18,000
	Ongoing fees for the City's Recreation management software for classes and events registration and facility rentals.	
101-400-5110-5201	Repair & Maintenance Services	1,500
	Unanticipated minor vehicle and equipment repairs.	
101-400-5110-5301	Telephone	7,500
	For the use of cell phones at all staffed City Parks. Cell phones are used to input service requests, fill out park inspections and complete other park-related documents.	
101-400-5110-6001	Meetings & Conferences	21,500
	1. Conferences attended annually by Recreation and Parks staff include National Recreation and Parks Association conferences, California Parks & Recreation Society conferences, California Joint Powers Insurance Authority conferences and additional conference. Recurring (\$0) 2. California Park and Recreation Society. Recurring (\$6,000) 3. CPRS District 9. Recurring (\$2,000) 4. Greenway Trails Conference. Recurring (\$3,000) 5. Annual Recreation and Parks Workshop through CJPIA. Recurring (\$2,500) 6. NRPA Conference. Recurring (\$3,000) 7. Ranger Trainings. Recurring (\$5,000)	
101-400-5110-6002	Travel/Mileage Reimbursement	3,000
	The city reimburses staff for use of personal vehicles to attend trainings and meetings.	
101-400-5110-6101	Training	4,000
	Provides for CPR/First Aid/AED classes, and supplies and equipment for the department training and provides for department volunteer programs.	
101-400-5110-6102	Publications/Journals	1,100
	Provides for subscriptions such as the Daily Breeze and Peninsula News newspapers to assist City staff in the performance of their duties. Increase due to rising costs of newspaper subscriptions	
101-400-5110-6201	Equipment Replacement Charges	32,000
	Equipment Replacement charges pay for maintenance, depreciation and eventual replacement of existing equipment items. Equipment is defined as vehicles, computers, and other office equipment with a cost of \$500 or more. Purchases of replacement equipment occur on an as-needed basis, and do not directly increase the amount of a budgetary program's Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	

Department:		Recreation & Parks					
Budget Program:		NCCP					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-4160-5101	Professional/Tech Services	-	47,284	-	-	-
Expenditure Subtotals			-	47,284	-	-	-
Total Program Expenditures			-	47,284	-	-	-

Department:		Recreation & Parks					
Budget Program:		Other Recreational Facilities					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5120-4101	Full-Time Salaries	-	-		-	72,000
	101-400-5120-4102	Part-Time Salaries	5,268	1,546	964	500	-
	101-400-5120-4103	Over-Time Salaries	565	392	-	300	1,300
	101-400-5120-4201	Health/Dental/Vision Insurance	-	-	-	-	19,300
	101-400-5120-4202	Fica/Medicare	1,042	68	68	-	1,100
	101-400-5120-4203	Calpers Retirement	1,585	100	2	-	5,600
	101-400-5120-4204	Workers' Compensation	518	41	18	-	1,900
	101-400-5120-4205	Other Benefits	-	-	-	-	4,100
	101-400-5120-4206	H.S.A. Contribution	-	-	-	-	7,800
	101-400-5120-4207	Calpers Unfunded Liabilities	-	2	-	-	-
	101-400-5120-4310	Operating Materials & Supplies	1,273	299	-	-	-
	101-400-5120-5301	Telephone	-	121	957	2,000	2,000
Expenditure Subtotals			10,251	2,569	2,009	2,800	115,100
Total Program Expenditures			10,251	2,569	2,009	2,800	115,100

Department: Recreation & Parks		
Budget Program: Other Recreational Facilities		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5120-4101	Full-Time Salaries	72,000
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5120-4103	Over-Time Salaries	1,300
	Request for over-time for part-time staff for working days that are designated holidays.	
101-400-5120-4201	Health/Dental/Vision Insurance	19,300
	The city's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5120-4202	Fica/Medicare	1,100
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5120-4203	Calpers Retirement	5,600
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-5120-4204	Workers' Compensation	1,900
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-5120-4205	Other Benefits	4,100
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5120-4206	H.S.A. Contribution	7,800
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-5120-5301	Telephone	2,000
	For the use of cell phones at all staffed City parks. Cell phones are used to input service requests, fill out park inspections, and complete park-related documentation	

Department:		Recreation & Parks					
Budget Program:		Eastview Park					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5121-4102	Part-Time Salaries	41,139	50,201	58,450	51,800	26,900
	101-400-5121-4103	Over-Time Salaries	94	488	629	800	-
	101-400-5121-4202	Fica/Medicare	2,267	1,709	1,391	2,300	2,100
	101-400-5121-4203	Calpers Retirement	1,135	2,770	3,841	2,000	-
	101-400-5121-4204	Workers' Compensation	788	1,035	1,182	1,100	700
	101-400-5121-4207	Calpers Unfunded Liabilities	-	88	119	100	-
	101-400-5121-4310	Operating Materials & Supplies	2,494	4,570	3,630	1,500	4,000
	101-400-5121-5106	Rents & Leases	4,767	4,711	5,129	5,500	5,500
Expenditure Subtotals			52,684	65,572	74,371	65,100	39,200
Total Program Expenditures			52,684	65,572	74,371	65,100	39,200

Department: Recreation & Parks		
Budget Program: Eastview Park		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5121-4102	Part-Time Salaries	26,900
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5121-4202	Fica/Medicare	2,100
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5121-4204	Workers' Compensation	700
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-5121-4310	Operating Materials & Supplies	4,000
	1. Office Supplies. Recurring (\$1,500) 2. Park Equipment . Recurring (\$1,000) 3. Dog Park Supplies. Recurring (\$1,500)	
101-400-5121-5106	Rents & Leases	5,500
	1. LA County Sanitation District lease payment. Recurring (\$3,000) 2. Annual rental expense for Staff trailer. Recurring (\$2,500)	

Department:		Recreation & Parks					
Budget Program:		Open Space Management					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5122-4101	Full-Time Salaries	65,247	-	-	-	198,300
	101-400-5122-4102	Part-Time Salaries	68,339	53,666	71,549	20,200	95,300
	101-400-5122-4103	Over-Time Salaries	4,875	4,041	5,523	2,300	5,400
	101-400-5122-4104	Employee Merit/ Incentives	-	-	-	-	5,600
	101-400-5122-4201	Health/Dental/Vision Insurance	14,163	89	418	200	14,600
	101-400-5122-4202	Fica/Medicare	2,161	1,236	3,484	700	6,900
	101-400-5122-4203	Calpers Retirement	11,643	3,762	2,566	1,100	29,100
	101-400-5122-4204	Workers' Compensation	3,206	1,165	1,542	400	7,500
	101-400-5122-4205	Other Benefits	2,181	22	90	-	2,900
	101-400-5122-4206	H.S.A. Contribution	2,999	-	-	-	3,900
	101-400-5122-4207	Calpers Unfunded Liabilities	100	248	80	-	14,800
	101-400-5122-4310	Operating Materials & Supplies	15,425	33,269	52,608	42,000	33,000
	101-400-5122-4601	Dues & Memberships	14	-	-	-	-
	101-400-5122-5101	Professional/Tech Services	8,463	52,581	48,252	26,600	20,000
	101-400-5122-5103	Printing/Binding	-	1,628	-	1,000	1,000
	101-400-5122-5106	Rents & Leases	-	-	4,169	20,000	20,000
	101-400-5122-5201	Repair & Maintenance Services	-	27,351	12,879	30,000	20,000
Expenditure Subtotals			198,816	179,058	203,160	144,500	478,300
Total Program Expenditures			198,816	179,058	203,160	144,500	478,300

Department: Recreation & Parks		
Budget Program: Open Space Management		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5122-4101	Full-Time Salaries	198,300
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5122-4102	Part-Time Salaries	95,300
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5122-4103	Over-Time Salaries	5,400
	Request for over-time for part-time staff for working days that are designated holidays.	
101-400-5122-4104	Employee Merit/Incentives	5,600
	Budget program for employee merit bonus as outlined in the MOU.	
101-400-5122-4201	Health/Dental/Vision Insurance	14,600
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5122-4202	Fica/Medicare	6,900
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5122-4203	Calpers Retirement	29,100
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-5122-4204	Workers' Compensation	7,500
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-5122-4205	Other Benefits	2,900
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5122-4206	H.S.A. Contribution	3,900
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-5122-4207	Calpers Unfunded Liabilities	14,800
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-5122-4310	Operating Materials & Supplies	33,000
	1. Supplies and equipment for staffing for Preserve and Open Space Operations. Tools and minor equipment.. Recurring (\$13,000) 2. Office supplies. Recurring (\$2,000) 3. Uniforms for staff. Recurring (\$4,000) 4. Signage. Recurring (\$10,000) 7. Miscellaneous Expenses . Recurring (\$4,000)	
101-400-5122-5101	Professional/Tech Services	20,000
	1. Professional services for: Trail analysis and City Geologist. Recurring (\$5,000) 2. Ranger Hotline. Recurring (\$1,500) 3. Trail Counter Service Fee. Recurring (\$2,500) 4. Trail Camera Service Fee. Recurring (\$1,000) 5. Civic Works. One-Time (\$10,000)	
101-400-5122-5103	Printing/Binding	1,000
	Printing costs including flyers, trail maps, educational and informational handouts.	
101-400-5122-5106	Rents & Leases	20,000
	Radio Rental	
101-400-5122-5201	Repair & Maintenance Services	20,000
	Repair and Maintenance of Preserve Signs	

Department:		Recreation & Parks					
Budget Program:		Park Rangers					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5123-4101	Full-Time Salaries	87,894	167,932	178,677	200,400	221,900
	101-400-5123-4102	Part-Time Salaries	1,515	9,600	-	-	99,800
	101-400-5123-4103	Over-Time Salaries	2,662	8,300	12,420	23,500	7,300
	101-400-5123-4104	Employee Merit/ Incentives	-	-	-	7,700	-
	101-400-5123-4201	Health/Dental/Vision Insurance	17,507	39,010	42,709	48,900	53,900
	101-400-5123-4202	Fica/Medicare	1,209	2,894	2,665	3,000	4,800
	101-400-5123-4203	Calpers Retirement	6,396	13,376	13,913	15,200	24,800
	101-400-5123-4204	Workers' Compensation	2,124	3,765	3,936	4,500	8,300
	101-400-5123-4205	Other Benefits	1,504	4,832	7,483	10,600	16,200
	101-400-5123-4206	H.S.A. Contribution	1,052	3,366	6,318	11,400	11,600
	101-400-5123-4207	Calpers Unfunded Liabilities	-	440	442	500	-
	101-400-5123-4310	Operating Materials & Supplies	23,622	18,312	27,630	45,000	45,000
	101-400-5123-5101	Professional/Tech Services	-	1,060	-	-	-
	101-400-5123-5103	Printing/Binding	342	-	-	-	-
	101-400-5123-5106	Rents & Leases	-	-	-	18,000	20,000
Expenditure Subtotals			145,827	272,887	296,193	388,700	513,600
Total Program Expenditures			145,827	272,887	296,193	388,700	513,600

Department: Recreation & Parks		
Budget Program: Park Rangers		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5123-4101	Full-Time Salaries	221,900
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5123-4102	Part-Time Salaries	99,800
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5123-4103	Over-Time Salaries	7,300
	Overtime paid to full-time City employees allocated to this program.	
101-400-5123-4201	Health/Dental/Vision Insurance	53,900
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5123-4202	Fica/Medicare	4,800
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5123-4203	Calpers Retirement	24,800
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-5123-4204	Workers' Compensation	8,300
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-5123-4205	Other Benefits	16,200
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5123-4206	H.S.A. Contribution	11,600
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-5123-4310	Operating Materials & Supplies	45,000
	1. Ranger Uniforms. Recurring (\$7,000) 2. Field Equipment. Recurring (\$20,000) 3. Safety Equipment. Recurring (\$3,000) 4. Tools. Recurring (\$5,000) 5. Office Supplies. Recurring (\$3,000) 6. Public outreach and Interp Supplies.. Recurring (\$7,000)	
101-400-5123-5106	Rents & Leases	20,000
	Ranger Trailer Rental	

Department:		Recreation & Parks					
Budget Program:		Fred Hesse Jr. Park					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5130-4101	Full-Time Salaries	30,242	31,866	30,846	35,700	103,400
	101-400-5130-4102	Part-Time Salaries	105,781	108,889	100,066	99,600	51,200
	101-400-5130-4103	Over-Time Salaries	1,283	1,540	1,054	2,000	-
	101-400-5130-4104	Employee Merit/ Incentives	500	-	-	-	3,100
	101-400-5130-4201	Health/Dental/Vision Insurance	7,167	7,851	8,793	9,400	30,000
	101-400-5130-4202	Fica/Medicare	3,863	3,411	4,002	5,400	5,500
	101-400-5130-4203	Calpers Retirement	8,090	9,851	7,864	6,400	10,400
	101-400-5130-4204	Workers' Compensation	3,156	2,901	2,642	2,800	4,000
	101-400-5130-4205	Other Benefits	1,091	1,099	1,115	1,400	4,100
	101-400-5130-4207	Calpers Unfunded Liabilities	4,500	604	554	300	-
	101-400-5130-4310	Operating Materials & Supplies	15,279	6,906	3,265	5,500	5,500
Expenditure Subtotals			180,952	174,918	160,201	168,500	217,200
Total Program Expenditures			180,952	174,918	160,201	168,500	217,200

Department: Recreation & Parks		
Budget Program: Fred Hesse Jr. Park		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5130-4101	Full-Time Salaries	103,400
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5130-4102	Part-Time Salaries	51,200
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5130-4104	Employee Merit/Incentives	3,100
	Budget program for employee merit bonus as outlined in the MOU.	
101-400-5130-4201	Health/Dental/Vision Insurance	30,000
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5130-4202	Fica/Medicare	5,500
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5130-4203	Calpers Retirement	10,400
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-5130-4204	Workers' Compensation	4,000
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-5130-4205	Other Benefits	4,100
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5130-4310	Operating Materials & Supplies	5,500
	1. Park Facility Supplies. Recurring (\$2,000) 2. Sports Equipment and Games. Recurring (\$500) 3. Ball Field Supplies. Recurring (\$2,000) 4. Office Equipment . Recurring (\$1,000)	

BUDGET OVERVIEW

Department:		Recreation & Parks					
Budget Program:		Contract Classes					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5131-5101	Professional/Tech Services	33,717	1,890	72,212	98,000	148,900
Expenditure Subtotals			33,717	1,890	72,212	98,000	148,900
Total Program Expenditures			33,717	1,890	72,212	98,000	148,900

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department: Recreation & Parks		
Budget Program: Contract Classes		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5131-5101	Professional/Tech Services	148,900
	1. Independent Contractor payments for completion of Contract Classes at RPV Facilities (Hesse Park, Ryan Park and Ladera Linda).. Recurring (\$0)	
	2. Cooking Classes. Recurring (\$2,000)	
	3. Sportball. Recurring (\$37,000)	
	4. Lacrosse. Recurring (\$2,500)	
	5. Cheer Dance. Recurring (\$4,500)	
	6. Bridge. Recurring (\$16,000)	
	7. Japanese Pre-K, Music Class, Summer School. Recurring (\$47,000)	
	8. Music Classes. Recurring (\$15,000)	
	9. Yoga For You and Chair Yoga. Recurring (\$9,000)	
	10. Yoga Zen Balance. Recurring (\$2,000)	
	11. Spanish Classes. Recurring (\$3,000)	
	12. Dance Fitness. Recurring (\$1,200)	
	13. Dog Training. Recurring (\$1,200)	
	14. Karate. Recurring (\$5,000)	
	15. ElectriKIDS. Recurring (\$3,500)	

Department:		Recreation & Parks					
Budget Program:		Robert E. Ryan Park					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5140-4101	Full-Time Salaries	17,281	18,209	17,626	20,400	-
	101-400-5140-4102	Part-Time Salaries	42,372	72,819	67,819	70,900	67,600
	101-400-5140-4103	Over-Time Salaries	874	873	697	2,000	-
	101-400-5140-4201	Health/Dental/Vision Insurance	4,095	4,486	5,025	5,300	-
	101-400-5140-4202	Fica/Medicare	2,315	2,770	2,108	2,800	2,900
	101-400-5140-4203	Calpers Retirement	2,796	4,984	4,366	3,900	2,900
	101-400-5140-4204	Workers' Compensation	1,386	1,886	1,569	1,500	1,700
	101-400-5140-4205	Other Benefits	624	628	637	800	-
	101-400-5140-4207	Calpers Unfunded Liabilities	3,500	141	213	200	-
	101-400-5140-4310	Operating Materials & Supplies	4,636	2,790	2,951	3,000	3,000
	101-400-5140-5106	Rents & Leases	1,289	-	-	-	-
Expenditure Subtotals			81,168	109,586	103,011	110,800	78,100
Total Program Expenditures			81,168	109,586	103,011	110,800	78,100

Department: Recreation & Parks Budget Program: Robert E. Ryan Park		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5140-4102	Part-Time Salaries	67,600
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5140-4202	Fica/Medicare	2,900
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5140-4203	Calpers Retirement	2,900
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-5140-4204	Workers' Compensation	1,700
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-5140-4310	Operating Materials & Supplies	3,000
	1. Park Facility Supplies . Recurring (\$1,000) 2. Sports Equipment and Games. Recurring (\$500) 3. Office Supplies Equipment. Recurring (\$500) 4. Ball Field Equipment . Recurring (\$1,000)	

Department:		Recreation & Parks					
Budget Program:		Ladera Linda Community Center					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5150-4101	Full-Time Salaries	9,787	18,508	20,043	21,500	68,500
	101-400-5150-4102	Part-Time Salaries	30,372	40,305	62,241	25,900	120,500
	101-400-5150-4103	Over-Time Salaries	461	314	1,097	2,300	3,000
	101-400-5150-4104	Employee Merit/ Incentives	685	-	250	-	-
	101-400-5150-4201	Health/Dental/Vision Insurance	1,205	2,366	2,561	2,600	10,000
	101-400-5150-4202	Fica/Medicare	1,301	1,493	2,127	900	4,400
	101-400-5150-4203	Calpers Retirement	3,233	4,759	6,056	4,500	12,600
	101-400-5150-4204	Workers' Compensation	947	1,201	1,674	1,000	4,800
	101-400-5150-4205	Other Benefits	286	553	576	800	4,100
	101-400-5150-4206	H.S.A. Contribution	452	803	896	1,000	-
	101-400-5150-4207	Calpers Unfunded Liabilities	7,700	2,090	2,174	2,200	-
	101-400-5150-4310	Operating Materials & Supplies	11,105	2,436	1,258	-	6,000
Expenditure Subtotals			67,534	74,828	100,953	62,700	233,900
Total Program Expenditures			67,534	74,828	100,953	62,700	233,900

Department: Recreation & Parks		
Budget Program: Ladera Linda Community Center		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5150-4101	Full-Time Salaries	68,500
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5150-4102	Part-Time Salaries	120,500
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5150-4103	Over-Time Salaries	3,000
	Overtime paid to full-time City employees allocated to this program.	
101-400-5150-4201	Health/Dental/Vision Insurance	10,000
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5150-4202	Fica/Medicare	4,400
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5150-4203	Calpers Retirement	12,600
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-5150-4204	Workers' Compensation	4,800
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-5150-4205	Other Benefits	4,100
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5150-4310	Operating Materials & Supplies	6,000
	1. Park Facility Supplies. Recurring (\$2,000) 2. Office Supplies and Equipment. Recurring (\$1,000) 3. Sports Equipment and Games. Recurring (\$1,000) 4. Forrestal Equipment and Signs. Recurring (\$1,000) 5. Park Signs . One-Time (\$1,000)	

Department:		Recreation & Parks					
Budget Program:		Abalone Cove Shoreline Park					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5160-4102	Part-Time Salaries	95,014	103,601	70,003	111,100	81,400
	101-400-5160-4103	Over-Time Salaries	3,035	2,234	2,750	4,200	-
	101-400-5160-4202	Fica/Medicare	4,159	3,981	4,265	6,100	2,300
	101-400-5160-4203	Calpers Retirement	10,711	5,308	1,644	3,200	7,400
	101-400-5160-4204	Workers' Compensation	2,243	2,167	1,455	2,300	2,100
	101-400-5160-4207	Calpers Unfunded Liabilities	9,000	580	104	100	4,500
	101-400-5160-4310	Operating Materials & Supplies	3,208	807	8,941	7,000	7,000
	101-400-5160-5201	Repair & Maintenance Services	2,266	19,272	17,590	37,000	44,000
Expenditure Subtotals			129,636	137,950	106,752	171,000	148,700
Total Program Expenditures			129,636	137,950	106,752	171,000	148,700

Department: Recreation & Parks		
Budget Program: Abalone Cove Shoreline Park		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5160-4102	Part-Time Salaries	81,400
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5160-4202	Fica/Medicare	2,300
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5160-4203	Calpers Retirement	7,400
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-5160-4204	Workers' Compensation	2,100
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-5160-4207	Calpers Unfunded Liabilities	4,500
	Budget program's portion of City's total CalPERS unfunded liability	
101-400-5160-4310	Operating Materials & Supplies	7,000
	1. Office supplies. Recurring (\$1,000) 2. Park Supplies and Signs. Recurring (\$5,000) 3. Public and educational materials. Recurring (\$1,000)	
101-400-5160-5201	Repair & Maintenance Services	44,000
	1. Skidata Fees. Recurring (\$27,000) 2. 3C Payment. Recurring (\$4,000) 3. Repairs to entry/exit gates and payment machines. Recurring (\$13,000)	

Department:		Recreation & Parks					
Budget Program:		Special Events and Programs					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5170-4101	Full-Time Salaries	38,559	52,259	54,553	59,700	-
	101-400-5170-4102	Part-Time Salaries	22,797	19,221	18,087	20,400	-
	101-400-5170-4103	Over-Time Salaries	2,290	640	4,721	4,400	-
	101-400-5170-4104	Employee Merit/ Incentives	958	-	-	-	-
	101-400-5170-4201	Health/Dental/Vision Insurance	5,736	7,585	7,701	7,200	-
	101-400-5170-4202	Fica/Medicare	1,182	961	1,254	1,300	-
	101-400-5170-4203	Calpers Retirement	5,405	7,383	7,095	8,000	-
	101-400-5170-4204	Workers' Compensation	1,860	1,489	1,555	1,700	-
	101-400-5170-4205	Other Benefits	1,279	1,671	1,970	2,400	-
	101-400-5170-4206	H.S.A. Contribution	2,304	1,786	1,588	1,300	-
	101-400-5170-4207	Calpers Unfunded Liabilities	11,000	3,584	3,603	4,300	-
	101-400-5170-4310	Operating Materials & Supplies	18,077	12,928	32,166	30,000	30,000
	101-400-5170-5101	Professional/Tech Services	44,253	28,292	150,302	192,000	177,000
	101-400-5170-5102	Advertising	-	-	230	1,000	1,000
	101-400-5170-5103	Printing/Binding	1,791	2,648	3,307	3,000	3,000
	101-400-5170-5106	Rents & Leases	3,059	573	9,784	55,000	75,000
Expenditure Subtotals			160,550	141,020	297,916	391,700	286,000
Total Program Expenditures			160,550	141,020	297,916	391,700	286,000

Department: Recreation & Parks		
Budget Program: Special Events and Programs		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5170-4310	Operating Materials & Supplies	30,000
	1. This budget item allows for replacement of special event equipment and miscellaneous event expenses. . Recurring (\$0) 2. Meals and refreshments for event staff and volunteers. Recurring (\$2,000) 3. Miscellaneous expenses (\$10,000)". Recurring (\$10,000) 4. Event supplies and equipment. Recurring (\$18,000)	
101-400-5170-5101	Professional/Tech Services	177,000
	1. Whale of a Day Expenses. Recurring (\$28,000) 2. Shakespeare by the Sea. Recurring (\$4,000) 3. Breakfast with Santa. Recurring (\$1,500) 4. Movies in the Park. Recurring (\$8,000) 5. Trunk or Treat. Recurring (\$5,000) 6. Skating Rink. Recurring (\$75,000) 7. Kids to Parks Day. Recurring (\$1,500) 8. Concerts in the Park. Recurring (\$15,000) 9. Egg Hunt. Recurring (\$1,000) 10. Fourth of July Celebration. Recurring (\$28,000) 11. Misc.. Recurring (\$10,000)	
101-400-5170-5102	Advertising	1,000
	Advertising for recreation events and activities.	
101-400-5170-5103	Printing/Binding	3,000
	This item reflects printing costs for event banners and brochures.	
101-400-5170-5106	Rents & Leases	75,000
	1. Rental of equipment for various special events, including:. Recurring (\$0) 2. Stages for special events. Recurring (\$12,000) 3. Radios for special events. Recurring (\$2,000) 4. Utility Golf Carts for special events. Recurring (\$1,000) 5. Portable restrooms for special events. Recurring (\$10,000) 6. Inflatables for special events . Recurring (\$15,000) 7. Light tower for special events. Recurring (\$15,000) 8. Tents, canopies, tables, and chairs for special events. Recurring (\$12,000) 9. Dance floor for special events. Recurring (\$3,000) 10. Misc.. Recurring (\$5,000)	

Department:		Recreation & Parks					
Budget Program:		City Run Sports & Activities					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5171-4102	Part-Time Salaries	2,650	-	-	1,100	-
	101-400-5171-4103	Over-Time Salaries	213	-	-	-	-
	101-400-5171-4202	Fica/Medicare	141	-	-	100	-
	101-400-5171-4203	Calpers Retirement	95	-	-	-	-
	101-400-5171-4204	Workers' Compensation	66	-	-	-	-
	101-400-5171-4310	Operating Materials & Supplies	-	400	-	-	-
	101-400-5171-5201	Repair & Maintenance Services	-	-	-	-	3,000
Expenditure Subtotals			3,165	400	-	1,200	3,000
Total Program Expenditures			3,165	400	-	1,200	3,000

Department: Recreation & Parks	
Budget Program: City Run Sports & Activities	
	FY23-24 Adopted Budget
Account #	Account Description
101-400-5171-5201	Repair & Maintenance Services
	Various program repair and maintenance service costs
	3,000

Department:		Recreation & Parks					
Budget Program:		Volunteer Program					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5172-4310	Operating Materials & Supplies	5,322	4,700	4,927	5,000	5,000
Expenditure Subtotals			5,322	4,700	4,927	5,000	5,000
Total Program Expenditures			5,322	4,700	4,927	5,000	5,000

Department: Recreation & Parks		
Budget Program: Volunteer Program		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-5172-4310	Operating Materials & Supplies	5,000
	Expenses related to volunteer programs, events and activities.	

Department:		Recreation & Parks					
Budget Program:		Point Vicente Interpretive Center					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5180-4101	Full-Time Salaries	162,345	166,797	150,640	180,800	89,000
	101-400-5180-4102	Part-Time Salaries	127,360	151,683	168,846	162,900	165,900
	101-400-5180-4103	Over-Time Salaries	1,172	1,992	2,538	4,000	-
	101-400-5180-4104	Employee Merit/ Incentives	500	500	500	2,000	-
	101-400-5180-4201	Health/Dental/Vision Insurance	24,363	27,026	20,329	25,600	10,700
	101-400-5180-4202	Fica/Medicare	6,269	5,556	6,279	6,000	4,800
	101-400-5180-4203	Calpers Retirement	24,370	27,323	25,095	27,100	23,900
	101-400-5180-4204	Workers' Compensation	7,040	6,551	6,497	6,900	6,400
	101-400-5180-4205	Other Benefits	4,681	4,983	4,828	7,100	3,400
	101-400-5180-4206	H.S.A. Contribution	1,608	22	1,975	7,500	3,900
	101-400-5180-4207	Calpers Unfunded Liabilities	32,500	5,379	4,770	4,200	10,800
	101-400-5180-4310	Operating Materials & Supplies	21,633	20,497	22,163	26,000	26,000
	101-400-5180-4312	Inventory	42,534	7,699	46,374	64,000	70,000
	101-400-5180-5103	Printing/Binding	79	-	-	400	400
	101-400-5180-5106	Rents & Leases	513	513	513	600	500
	101-400-5180-5201	Repair & Maintenance Services	-	-	-	14,000	14,000
	101-400-5180-6001	Meetings & Conferences	570	1,177	3,426	4,000	4,000
Expenditure Subtotals			457,537	427,698	464,773	543,100	433,700
Total Program Expenditures			457,537	427,698	464,773	543,100	433,700

Department: Recreation & Parks		
Budget Program: Point Vicente Interpretive Center		
Account #	Account Description	FY23-24 Adopted Budget
101-400-5180-4101	Full-Time Salaries	89,000
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5180-4102	Part-Time Salaries	165,900
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5180-4201	Health/Dental/Vision Insurance	10,700
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5180-4202	Fica/Medicare	4,800
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5180-4203	Calpers Retirement	23,900
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).	
101-400-5180-4204	Workers' Compensation	6,400
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).	
101-400-5180-4205	Other Benefits	3,400
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5180-4206	H.S.A. Contribution	3,900
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-5180-4207	Calpers Unfunded Liabilities	10,800
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-5180-4310	Operating Materials & Supplies	26,000
	1. Anticipated operating needs of the facility including tables and chairs used for rentals, recreation programs and docent activities, miscellaneous equipment, office supplies and exhibits.. Recurring (\$0) 2. Facility supplies and signs. Recurring (\$4,500) 3. Recreation Programs and Activities. Recurring (\$1,500) 4. Office/gift shop supplies. Recurring (\$15,000) 5. Exhibits supplies. Recurring (\$1,000) 6. Docent supplies. Recurring (\$1,500) 7. Native Plant Garden supplies. Recurring (\$1,500) 8. Miscellaneous supplies. Recurring (\$1,000)	
101-400-5180-4312	Inventory	70,000
	Purchases of items for resale at the Interpretive Center gift shop. Increase aligns budget with actual expenditures from recent years.	
101-400-5180-5103	Printing/Binding	400
	Printing needs for PVIC programs and events.	
101-400-5180-5106	Rents & Leases	500
	Rental of equipment for Point of Sale System	
101-400-5180-5201	Repair & Maintenance Services	14,000
	1. PVIC Vent & Kitchen Deep Cleaning 2X per year. Recurring (\$5,000) 2. PVIC - Exhibit Repairs . Recurring (\$6,000) 3. Sunset Room Painting . Recurring (\$3,000)	
101-400-5180-6001	Meetings & Conferences	4,000
	Docent Appreciation Luncheon	

Department:		Recreation & Parks					
Budget Program:		REACH					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5190-4102	Part-Time Salaries	15,723	29,279	56,958	58,400	54,900
	101-400-5190-4103	Over-Time Salaries	71	331	1,701	800	-
	101-400-5190-4201	Health/Dental/Vision Insurance	-	-	222	-	-
	101-400-5190-4202	Fica/Medicare	241	1,293	1,278	2,100	1,200
	101-400-5190-4203	Calpers Retirement	1,525	1,754	4,941	3,600	7,000
	101-400-5190-4204	Workers' Compensation	362	598	1,173	1,200	1,400
	101-400-5190-4205	Other Benefits	-	3	32	-	-
	101-400-5190-4207	Calpers Unfunded Liabilities	2,000	1,174	2,542	1,500	6,100
	101-400-5190-4310	Operating Materials & Supplies	867	7,783	5,283	9,500	9,000
	101-400-5190-4903	Program - Other Expenses	-	-	1,028	1,000	1,000
	101-400-5190-6001	Meetings & Conferences	-	793	125	2,000	2,000
Expenditure Subtotals			20,789	43,008	75,283	80,100	82,600
Total Program Expenditures			20,789	43,008	75,283	80,100	82,600

Department: Recreation & Parks	
Budget Program: REACH	
	FY23-24 Adopted Budget
Account #	Account Description
101-400-5190-4102	Part-Time Salaries 54,900
	Salaries and wages paid to part-time City employees allocated to this program.
101-400-5190-4202	Fica/Medicare 1,200
	Employer share of Medicare and Social Security (FICA) taxes.
101-400-5190-4203	Calpers Retirement 7,000
	Budget program's share of City's contribution to cover normal pension costs for Tiers 1, 2 and 3 through the California Public Employees Retirement System (CalPERS).
101-400-5190-4204	Workers' Compensation 1,400
	The budget program's portion of the City's share of the annual deposit for Workers Compensation Insurance coverage, which is provided through the California Joint Powers Insurance Authority (CJPIA).
101-400-5190-4207	Calpers Unfunded Liabilities 6,100
	Budget program's portion of City's total CalPERS unfunded liability.
101-400-5190-4310	Operating Materials & Supplies 9,000
	1. Office Supplies and Equipment . Recurring (\$2,000) 2. Meals for REACH Trips. Recurring (\$1,000) 3. Admission Tickets for Activities. Recurring (\$5,000) 4. Transportation . Recurring (\$1,000)
101-400-5190-4903	Program - Other Expenses 1,000
	REACH other expenses.
101-400-5190-6001	Meetings & Conferences 2,000
	Adaptive training for recreation staff.

Department:		Recreation & Parks					
Budget Program:		Support Services					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5210-4101	Full-Time Salaries	13,499	15,657	16,014	17,900	-
	101-400-5210-4102	Part-Time Salaries	180	773	-	300	-
	101-400-5210-4103	Over-Time Salaries	48	-	-	-	-
	101-400-5210-4104	Employee Merit/ Incentives	137	-	-	-	-
	101-400-5210-4201	Health/Dental/Vision Insurance	2,709	3,044	3,052	3,200	-
	101-400-5210-4202	Fica/Medicare	186	248	204	300	-
	101-400-5210-4203	Calpers Retirement	1,096	1,455	1,462	1,600	-
	101-400-5210-4204	Workers' Compensation	320	338	326	400	-
	101-400-5210-4205	Other Benefits	517	571	737	700	-
	101-400-5210-4206	H.S.A. Contribution	703	823	513	200	-
	101-400-5210-4207	Calpers Unfunded Liabilities	1,800	401	462	500	-
Expenditure Subtotals			21,195	23,310	22,770	25,100	-
Total Program Expenditures			21,195	23,310	22,770	25,100	-

Department:		Recreation & Parks					
Budget Program:		Parking Enforcement					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	101-400-5416-4102	Part-Time Salaries	-	-	51,369	33,000	-
	101-400-5416-4103	Over-Time Salaries	-	-	854	900	-
	101-400-5416-4202	Fica/Medicare	-	-	2,912	1,600	-
	101-400-5416-4203	Calpers Retirement	-	-	926	1,100	-
	101-400-5416-4204	Workers' Compensation	-	-	980	700	-
	101-400-5416-4207	Calpers Unfunded Liabilities	-	-	29	-	-
	101-400-5416-4310	Operating Materials & Supplies	-	-	4,388	9,000	16,000
	101-400-5416-5101	Professional/Tech Services	-	-	24,601	9,000	9,000
	101-400-5416-5102	Advertising	-	-	1,714	-	-
Expenditure Subtotals			-	-	87,773	55,300	25,000
Total Program Expenditures			-	-	87,773	55,300	25,000

Department: Recreation & Parks		
Budget Program: Parking Enforcement		
		FY23-24 Adopted Budget
Account #	Account Description	
101-400-5416-4310	Operating Materials & Supplies	16,000
	1. Parking Enforcement Ranger Uniforms. Recurring (\$4,000)	
	2. Field Equipment. Recurring (\$6,000)	
	3. Safety Equipment. Recurring (\$1,000)	
	4. Tools . Recurring (\$500)	
	5. Office Supplies. Recurring (\$1,000)	
	6. Parking Citations. Recurring (\$3,500)	
101-400-5416-5101	Professional/Tech Services	9,000
	ParkMobile	

Department:		Recreation & Parks					
Budget Program:		Habitat Restoration Fund					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	222-400-0000-4901	Misc. Expenses	-	-	188,055	-	-
	222-400-0000-5101	Professional/Tech Services	133,045	139,248	101,637	180,000	156,000
	222-400-0000-5201	Repair & Maintenance Services	19,700	14,370	16,101	26,500	23,000
Expenditure Subtotals			152,745	153,618	305,793	206,500	179,000
Total Program Expenditures			152,745	153,618	305,793	206,500	179,000

Department: Recreation & Parks		
Budget Program: Habitat Restoration Fund		
		FY23-24 Adopted Budget
Account #	Account Description	
222-400-0000-5101	Professional/Tech Services	156,000
	Funding for the Palos Verdes Peninsula Land Conservancy (PVPLC) for management of the NCCP Preserve.	
222-400-0000-5201	Repair & Maintenance Services	23,000
	Funding for the Palos Verdes Peninsula Land Conservancy (PVPLC) to perform habitat maintenance activities at Subregion 1 - Oceanfront Estates	

Department:		Recreation & Parks					
Budget Program:		Donor Restricted Contributions Fund					
Sub-Program	Account #	Account Description	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 YE Estimates	FY23-24 Adopted Budget
	228-400-0000-4310	Operating Materials & Supplies	2,700	2,020	-	-	-
	228-400-0000-5101	Professional/Tech Services	706	13,758	-	-	-
	228-400-5411-4310	Operating Materials & Supplies	2,829	2,662	3,494	7,000	8,000
	228-400-5413-4310	Operating Materials & Supplies	301	186	2,032	500	500
	228-400-5413-5201	Repair & Maintenance Services	7,664	5,619	4,465	3,500	7,000
	228-400-5414-4310	Operating Materials & Supplies	2,570	2,363	1,867	2,500	2,500
Expenditure Subtotals			16,770	26,608	11,858	13,500	18,000
Total Program Expenditures			16,770	26,608	11,858	13,500	18,000

Department: Recreation & Parks		
Budget Program: Donor Restricted Contributions Fund		
Account #	Account Description	FY23-24 Adopted Budget
228-400-5411-4310	Operating Materials & Supplies	8,000
	For purchase of bronze plaques for amphitheater. (15 per year)	
228-400-5413-4310	Operating Materials & Supplies	500
	Funds for the purchase of supplies for the native garden	
228-400-5413-5201	Repair & Maintenance Services	7,000
	1. Repair and maintenance of the native garden. Recurring (\$0)	
	2. CNPS Contract Maintenance . Recurring (\$6,000)	
	3. Misc.. Recurring (\$1,000)	
228-400-5414-4310	Operating Materials & Supplies	2,500
	Bench Program: Costs associated with the purchase of bench & plaque.	

Capital Improvement Program



FY 2023-24 Capital Improvement Program Summaries

The financial management of major capital projects requires a substantial commitment of organizational time and resources. Such efforts can improve financial accountability, enhance operational effectiveness and promote citizens' confidence in their government. To that point, the City Council has prioritized the preparation and annual adoption of a comprehensive and fiscally sustainable multi-year program. This section begins with an overview of project and funding details followed by the approved FY 2023 - 2027 Capital Improvement Program.

FY 2023-24 Capital Improvement Program

Project Code	Project Name	FY 23-24 Adopted Budget
8202	ABALONE COVE SEWER REHABILITATION PROGRAM	200,000
8302	PVDS Landslide Area Resurfacing Program	1,370,000
8304	PORTUGUESE BEND LANDSLIDE REMEDIATION	1,210,000
8417	PVIC BUBBLES STATUE MARQUEE SIGN	75,000
8420	PV NATURE PRESERVE SIGNS PROGRAM	30,000
8426	PARK PLAYGROUND IMPROVEMENTS	115,000
8503	NEW CIVIC CENTER COMPLEX	1,025,000
8508	RESTROOM IMPROVEMENTS AT PVIC	730,000
8509	FACILITIES ASSET MANAGEMENT PROGRAM	825,000
8701	STORM DRAIN ASSET MGMT PROGRAM & MASTER PLAN UPDATE	500,000
8715	STORMWATER DRAINAGE IMPROVEMENTS PVDS AT PEPPERTREE DR.	2,700,000
8721	MULTI-JURISDICTIONAL STORMWATER TREATMENT - TORRANCE AIRPORT	245,000
8722	STORM DRAIN OUTLET IMPROVEMENTS AT OCEAN CREST DRIVE	115,000
8723	STORM DRAIN IMPROVEMENTS AT PEACOCK RIDGE ROAD	325,000
8808	ROADWAY ASSET MANAGEMENT PROGRAM - CRENSHAW BLVD.	675,000
8809	WESTERN AVENUE TRAFFIC FLOW IMPROVEMENTS	455,000
8810	ADA INFRASTRUCTURE IMPROVEMENTS	150,000
8840	WESTERN AVENUE BEAUTIFICATION (LONG TERM)	2,900,000
8846	TRAFFIC CALMING PROGRAM - CITYWIDE	585,000
8847	GUARDRAIL IMPROVEMENTS ALONG PVDE	40,000
8853	RETAINING WALL AT 3001 CREST ROAD	330,000
8855	ROADWAY ASSET MANAGEMENT PROGRAM - PVDS	145,000
8856	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS	2,225,000
Total FY 2023-24 Adopted Budget Budget		16,970,000

Total Appropriations by Fund

Project Code	Project	FY 23-24 Adopted Budget
Fund 202 - Gas Tax		
8856	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS	1,000,000
Subtotal Gas Tax Fund		1,000,000
Fund 215 - Proposition C		
8302	PVDS Landslide Area Resurfacing Program	1,050,000
Subtotal Proposition C Fund		1,050,000
Fund 220 - Measure R		
8808	ROADWAY ASSET MANAGEMENT PROGRAM - CRENSHAW BLVD.	175,000
8846	TRAFFIC CALMING PROGRAM - CITYWIDE	385,000
Subtotal Measure R Fund		560,000
Fund 221 - Measure M		
8809	WESTERN AVENUE TRAFFIC FLOW IMPROVEMENTS	455,000
Subtotal Measure M Fund		455,000
Fund 310 - CDBG		
8810	ADA INFRASTRUCTURE IMPROVEMENTS	150,000
Subtotal CDBG Fund		150,000
Fund 330 - Capital Infrastructures Projec		
8202	ABALONE COVE SEWER REHABILITATION PROGRAM	200,000
8302	PVDS Landslide Area Resurfacing Program	320,000
8304	PORTUGUESE BEND LANDSLIDE REMEDIATION	710,000
8417	PVIC BUBBLES STATUE MARQUEE SIGN	75,000
8420	PV NATURE PRESERVE SIGNS PROGRAM	30,000
8426	PARK PLAYGROUND IMPROVEMENTS	115,000
8503	NEW CIVIC CENTER COMPLEX	1,025,000
8508	RESTROOM IMPROVEMENTS AT PVIC	380,000
8509	FACILITIES ASSET MANAGEMENT PROGRAM	825,000
8701	STORM DRAIN ASSET MGMT PROGRAM & MASTER PLAN UPDATE	500,000
8715	STORMWATER DRAINAGE IMPROVEMENTS PVDS AT PEPPERTREE DR.	760,500
8722	STORM DRAIN OUTLET IMPROVEMENTS AT OCEAN CREST DRIVE	115,000
8723	STORM DRAIN IMPROVEMENTS AT PEACOCK RIDGE ROAD	325,000
8840	WESTERN AVENUE BEAUTIFICATION (LONG TERM)	537,400
8846	TRAFFIC CALMING PROGRAM - CITYWIDE	200,000
8853	RETAINING WALL AT 3001 CREST ROAD	330,000
8856	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS	1,225,000
Subtotal Capital Infrastructures Projec Fund		7,672,900
Fund 331 - Federal Grants		
8304	PORTUGUESE BEND LANDSLIDE REMEDIATION	500,000

		FY 23-24 Adopted Budget
Project Code	Project	
8715	STORMWATER DRAINAGE IMPROVEMENTS PVDS AT PEPPERTREE DR.	1,939,500
8847	GUARDRAIL IMPROVEMENTS ALONG PVDE	40,000
Subtotal Federal Grants Fund		2,479,500
Fund 332 - State Grants		
8855	ROADWAY ASSET MANAGEMENT PROGRAM - PVDS	145,000
Subtotal State Grants Fund		145,000
Fund 333 - American Rescue Plan Act (Arpa)		
8508	RESTROOM IMPROVEMENTS AT PVIC	350,000
8808	ROADWAY ASSET MANAGEMENT PROGRAM - CRENSHAW BLVD.	500,000
8840	WESTERN AVENUE BEAUTIFICATION (LONG TERM)	2,362,600
Subtotal American Rescue Plan Act (Arpa) Fund		3,212,600
Fund 343 - Measure W		
8721	MULTI-JURISDICTIONAL STORMWATER TREATMENT - TORRANCE AIRPORT	245,000
Subtotal Measure W Fund		245,000
FY 2023-24 Total All Capital Project Funds		16,970,000

Project Account Detail

Project Code	Project Details	Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 22-23 Actuals	FY 22-23 YE Estimates	FY23-24 Adopted Budget
8001	PAVEMENT MANAGEMENT PROGRAM		35,213	-	-	-	-
	330-400-8001-8001	Professional/Tech Services	35,213	-	-	-	-
8004	PUBLIC SIGNS REPLACEMENT PROGRAM		98,788	2,048	-	-	-
	330-400-8004-8006	Inspection Services	23,360	2,048	-	-	-
	330-400-8004-8802	Other Improvements	75,428	-	-	-	-
8005	IT- CITYWIDE TECHNOLOGY IMPROV		-	-	173,720	-	-
	333-400-8005-8001	Professional/Tech Services	-	-	1,678	-	-
	333-400-8005-8101	Equipment & Furniture	-	-	172,042	-	-
8006	IT - HESSE PARK TECHNOLOGY IMP		-	-	6,000	-	-
	333-400-8006-8001	Professional/Tech Services	-	-	6,000	-	-
8110	GRANT ADMINISTRATION		-	14,274	-	-	-
	330-400-8110-4901	Misc. Expenses	-	14,274	-	-	-
8202	ABALONE COVE SEWER REHABILITATION PROGRAM		34,639	6,652	-	19,250	200,000
	330-400-8202-8001	Professional/Tech Services	-	-	-	19,250	100,000
	330-400-8202-8005	Engineering Design Services	34,639	6,652	-	-	100,000
8301	PVDS REALIGNMENT - EAST END		74,292	-	-	-	-
	330-400-8301-8005	Engineering Design Services	74,292	-	-	-	-
8302	PVDS Landslide Area Resurfacing Program		674,953	649,820	498,074	1,158,197	1,370,000
	215-400-8302-8001	Professional/Tech Services	-	-	70,992	209,347	-
	215-400-8302-8005	Engineering Design Services	-	-	-	40,000	-
	215-400-8302-8006	Inspection Services	15,168	18,000	11,008	55,850	-
	215-400-8302-8801	Infrastructures	-	-	-	143,000	-
	215-400-8302-8802	Other Improvements	659,785	631,820	416,074	710,000	1,050,000
	330-400-8302-8001	Professional/Tech Services	-	-	-	-	205,000
	330-400-8302-8005	Engineering Design Services	-	-	-	-	40,000
	330-400-8302-8006	Inspection Services	-	-	-	-	75,000
8304	PORTUGUESE BEND LANDSLIDE REMEDIATION		307,918	157,593	201,663	722,662	1,210,000
	220-400-8304-8001	Professional/Tech Services	3,892	157,593	17,937	112,877	-
	330-400-8304-8001	Professional/Tech Services	304,026	-	183,726	218,771	-
	330-400-8304-8005	Engineering Design Services	-	-	-	391,014	710,000
	331-400-8304-8001	Professional/Tech Services	-	-	-	-	500,000

Project Code	Project Details	Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 22-23 Actuals	FY 22-23 YE Estimates	FY23-24 Adopted Budget
8404	COASTAL BLUFF FENCE		-	293,304	-	-	-
	330-400-8404-8006	Inspection Services	-	23,414	-	-	-
	330-400-8404-8404	Trails/Open Space Improvements	-	269,890	-	-	-
8405	LADERA LINDA COMMUNITY PARK		181,349	130,863	2,083,808	12,118,960	-
	330-400-8405-5105	Interest Expenses	-	-	-	159,000	-
	330-400-8405-8001	Professional/Tech Services	-	-	8,349	4,667	-
	330-400-8405-8101	Equipment & Furniture	-	-	41,712	281,577	-
	330-400-8405-8403	Parks Improvements	-	-	-	8,569,263	-
	333-400-8405-8001	Professional/Tech Services	-	-	424,717	493,862	-
	333-400-8405-8008	Material Testings	-	-	12,645	60,760	-
	333-400-8405-8403	Parks Improvements	-	-	1,174,211	2,006,805	-
	334-400-8405-8001	Professional/Tech Services	20,257	920	6,795	-	-
	334-400-8405-8004	Architecture Design Services	161,092	129,943	395,759	300,347	-
	334-400-8405-8006	Inspection Services	-	-	-	228,887	-
	334-400-8405-8008	Material Testings	-	-	3,025	3,575	-
	334-400-8405-8099	Misc./Other Expenses	-	-	16,595	10,217	-
8410	CONESTOGA TRAIL CONNECTION		364,464	-	-	-	-
	334-400-8410-8004	Architecture Design Services	2,420	-	-	-	-
	334-400-8410-8006	Inspection Services	18,688	-	-	-	-
	334-400-8410-8404	Trails/Open Space Improvements	343,356	-	-	-	-
8417	PVIC BUBBLES STATUE MARQUEE SIGN		-	-	-	-	75,000
	330-400-8417-8005	Engineering Design Services	-	-	-	-	75,000
8418	HESSE PARKING LOT IMPROVE		60,486	13,383	-	-	-
	330-400-8418-8004	Architecture Design Services	60,486	13,383	-	-	-
8420	PV NATURE PRESERVE SIGNS PROGRAM		6,985	19,435	-	55,400	30,000
	330-400-8420-8802	Other Improvements	6,985	19,435	-	55,400	30,000
8421	PVIC PARK MASTER PLAN/IMPROV		11,438	19,602	-	-	-
	330-400-8421-8005	Engineering Design Services	11,438	19,602	-	-	-
8422	BURMA ROAD TRAIL		-	50,349	-	-	-
	330-400-8422-8802	Other Improvements	-	50,349	-	-	-
8423	NATURE PRESERVE GATE FOR RATTLESNAKE TRAILHEAD		-	-	-	119,971	-
	330-400-8423-8001	Professional/Tech Services	-	-	-	28,066	-

Project Code	Project Details	Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 22-23 Actuals	FY 22-23 YE Estimates	FY23-24 Adopted Budget
	330-400-8423-8802	Other Improvements	-	-	-	91,905	-
8424	CITY ENTRANCE ROADWAY AND PARK MONUMENT SIGNS		-	-	-	380,160	-
	333-400-8424-8802	Other Improvements	-	-	-	380,160	-
8426	PARK PLAYGROUND IMPROVEMENTS		-	-	-	-	115,000
	330-400-8426-8001	Professional/Tech Services	-	-	-	-	30,000
	330-400-8426-8006	Inspection Services	-	-	-	-	20,000
	330-400-8426-8802	Other Improvements	-	-	-	-	65,000
8503	NEW CIVIC CENTER COMPLEX		2,798	3,301	116,583	468,486	1,025,000
	330-400-8503-8001	Professional/Tech Services	2,798	3,301	116,583	468,486	1,025,000
8504	CITYWIDE ADA TRANSITION PLAN		33,950	30,000	2,500	-	-
	330-400-8504-8004	Architecture Design Services	33,950	30,000	2,500	-	-
8508	RESTROOM IMPROVEMENTS AT PVIC		-	-	12,400	23,200	730,000
	330-400-8508-8001	Professional/Tech Services	-	-	-	-	30,000
	330-400-8508-8006	Inspection Services	-	-	-	-	60,000
	330-400-8508-8802	Other Improvements	-	-	-	-	290,000
	333-400-8508-8005	Engineering Design Services	-	-	12,400	23,200	-
	333-400-8508-8802	Other Improvements	-	-	-	-	350,000
8509	FACILITIES ASSET MANAGEMENT PROGRAM		-	-	86,072	21,239	825,000
	330-400-8509-8001	Professional/Tech Services	-	-	86,072	21,239	30,000
	330-400-8509-8005	Engineering Design Services	-	-	-	-	60,000
	330-400-8509-8006	Inspection Services	-	-	-	-	60,000
	330-400-8509-8802	Other Improvements	-	-	-	-	675,000
8701	STORM DRAIN ASSET MGMT PROGRAM & MASTER PLAN UPDATE		-	-	-	-	500,000
	330-400-8701-8005	Engineering Design Services	-	-	-	-	500,000
8707	STORM DRAIN DEFICIENCY IMPRO		22,500	-	-	-	-
	330-400-8707-8807	Stormwater Improvements	22,500	-	-	-	-
8708	ALTAMIRA CANYON IMPROVEMENTS - EROSION CONTROL		-	81,151	204,279	26,544	-
	330-400-8708-8001	Professional/Tech Services	-	81,151	204,279	26,544	-
8709	CONNECTOR PIPE SCREENS		261,204	23,721	-	-	-
	330-400-8709-8004	Architecture Design Services	96,180	7,850	-	-	-
	330-400-8709-8807	Stormwater Improvements	44,192	4,250	-	-	-

Project Code	Project Details	Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 22-23 Actuals	FY 22-23 YE Estimates	FY23-24 Adopted Budget
	332-400-8709-8807	Stormwater Improvements	120,832	11,621	-	-	-
8711	BAYEND DRIVE CATCH BASIN INLET		14,992	-	-	-	-
	330-400-8711-8005	Engineering Design Services	14,992	-	-	-	-
8714	CREST RD TO CRESTRIDGE		110,343	19,598	-	-	-
	330-400-8714-8005	Engineering Design Services	110,343	19,598	-	-	-
8715	STORMWATER DRAINAGE IMPROVEMENTS PVDS AT PEPPERTREE DR.		172,018	15,011	1,475	30,120	2,700,000
	330-400-8715-8001	Professional/Tech Services	-	-	-	30,120	90,000
	330-400-8715-8004	Architecture Design Services	172,018	15,011	1,475	-	175,000
	330-400-8715-8006	Inspection Services	-	-	-	-	175,000
	330-400-8715-8802	Other Improvements	-	-	-	-	320,500
	331-400-8715-8802	Other Improvements	-	-	-	-	1,939,500
8720	SINKHOLE REPAIRS @ HAWTHORNE BLVD.		-	-	-	370,000	-
	330-400-8720-8001	Professional/Tech Services	-	-	-	60,000	-
	330-400-8720-8807	Stormwater Improvements	-	-	-	310,000	-
8721	MULTI-JURISDICTIONAL STORMWATER TREATMENT - TORRANCE AIRPORT		-	-	-	-	245,000
	343-400-8721-8001	Professional/Tech Services	-	-	-	-	75,000
	343-400-8721-8005	Engineering Design Services	-	-	-	-	170,000
8722	STORM DRAIN OUTLET IMPROVEMENTS AT OCEAN CREST DRIVE		-	-	-	-	115,000
	330-400-8722-8001	Professional/Tech Services	-	-	-	-	15,000
	330-400-8722-8802	Other Improvements	-	-	-	-	100,000
8723	STORM DRAIN IMPROVEMENTS AT PEACOCK RIDGE ROAD		-	-	-	-	325,000
	330-400-8723-8001	Professional/Tech Services	-	-	-	-	50,000
	330-400-8723-8006	Inspection Services	-	-	-	-	20,000
	330-400-8723-8802	Other Improvements	-	-	-	-	255,000
8801	SIDEWALK REPAIR & REPLACEMENT		-	196,148	-	-	-
	220-400-8801-8006	Inspection Services	-	22,784	-	-	-
	220-400-8801-8802	Other Improvements	-	173,364	-	-	-
8804	HAWTHORNE BLVD. BEAUTIFICATION		271,908	1,537,395	33,976	-	-
	202-400-8804-8002	Construction Management	4,960	2,240	-	-	-
	202-400-8804-8004	Architecture Design Services	2,116	13,353	-	-	-

Project Code	Project Details	Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 22-23 Actuals	FY 22-23 YE Estimates	FY23-24 Adopted Budget
	202-400-8804-8006	Inspection Services	9,024	72,736	-	-	-
	202-400-8804-8802	Other Improvements	217,817	1,449,066	33,976	-	-
	330-400-8804-8004	Architecture Design Services	31,191	-	-	-	-
	330-400-8804-8008	Material Testings	6,800	-	-	-	-

8808	ROADWAY ASSET MANAGEMENT PROGRAM - CRENSHAW BLVD.		51,600	89,537	-	1,853	675,000
	202-400-8808-8005	Engineering Design Services	51,600	89,537	-	-	-
	220-400-8808-8001	Professional/Tech Services	-	-	-	-	25,000
	220-400-8808-8005	Engineering Design Services	-	-	-	-	50,000
	220-400-8808-8006	Inspection Services	-	-	-	-	50,000
	220-400-8808-8802	Other Improvements	-	-	-	-	50,000
	330-400-8808-8001	Professional/Tech Services	-	-	-	1,853	-
	333-400-8808-8802	Other Improvements	-	-	-	-	500,000

8809	WESTERN AVENUE TRAFFIC FLOW IMPROVEMENTS		29,775	5,012	73,402	343,582	455,000
	215-400-8809-8005	Engineering Design Services	-	-	70,000	25,000	-
	215-400-8809-8804	Arterial St Improvements	-	-	-	156,000	-
	220-400-8809-8005	Engineering Design Services	29,775	5,012	3,402	-	-
	221-400-8809-8001	Professional/Tech Services	-	-	-	162,582	170,000
	221-400-8809-8003	Environmental Review	-	-	-	-	285,000

8810	ADA INFRASTRUCTURE IMPROVEMENTS		48,665	4,453	135,584	-	150,000
	310-400-8810-8001	Professional/Tech Services	24,101	4,453	10,858	-	5,000
	310-400-8810-8005	Engineering Design Services	24,564	-	-	-	20,000
	310-400-8810-8006	Inspection Services	-	-	12,250	-	10,000
	310-400-8810-8802	Other Improvements	-	-	112,476	-	115,000

8811	ARTERIAL WALLS & FENCES REPL		24,990	-	-	-	-
	330-400-8811-8802	Other Improvements	24,990	-	-	-	-

8816	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS		38,500	-	-	-	-
	220-400-8816-8005	Engineering Design Services	38,500	-	-	-	-
8818	RESIDENTIAL ST REHAB - AREA 8		113,897	3,357	-	-	-
	330-400-8818-8004	Architecture Design Services	113,897	3,357	-	-	-
8821	STREET LIGHTS ACQUISITION		494,081	8,250	-	-	-
	211-400-8821-8099	Misc./Other Expenses	494,081	8,250	-	-	-
8822	WESTERN AVE. ALPR		376,701	3,156	-	-	-

Project Code	Project Details	Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 22-23 Actuals	FY 22-23 YE Estimates	FY23-24 Adopted Budget
	330-400-8822-8005	Engineering Design Services	2,280	-	-	-	-
	330-400-8822-8006	Inspection Services	16,640	-	-	-	-
	330-400-8822-8099	Misc./Other Expenses	177,823	-	-	-	-
	330-400-8822-8802	Other Improvements	179,958	3,156	-	-	-
8824	SILVER SPUR TRANSIT IMPROVE		458,736	463,842	-	-	-
	216-400-8824-8002	Construction Management	4,960	2,240	-	-	-
	216-400-8824-8005	Engineering Design Services	14,652	-	-	-	-
	216-400-8824-8006	Inspection Services	14,784	26,048	-	-	-
	216-400-8824-8099	Misc./Other Expenses	-	9,584	-	-	-
	216-400-8824-8802	Other Improvements	424,340	425,970	-	-	-
8828	PVDS INTERSECTION IMPROVEMENTS		3,702	-	-	7,271	-
	215-400-8828-8005	Engineering Design Services	3,702	-	-	-	-
	330-400-8828-8005	Engineering Design Services	-	-	-	7,271	-
8829	ADA IMPROVE - CROSSWALK AREA1		9,943	-	-	-	-
	310-400-8829-8001	Professional/Tech Services	9,943	-	-	-	-
8830	PENINSULA-WIDE SAFE ROUTES		176,823	42,456	-	-	-
	330-400-8830-8005	Engineering Design Services	20,282	4,870	-	-	-
	332-400-8830-8005	Engineering Design Services	156,541	37,586	-	-	-
8832	ADA IMPROVE - CROSSWALK AREA9		153,198	-	-	-	-
	310-400-8832-8001	Professional/Tech Services	19,846	-	-	-	-
	310-400-8832-8006	Inspection Services	8,000	-	-	-	-
	310-400-8832-8801	Infrastructures	125,352	-	-	-	-
8834	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS		2,956,208	298,126	-	34,668	-
	330-400-8834-8001	Professional/Tech Services	111,214	-	-	-	-
	330-400-8834-8005	Engineering Design Services	315,644	-	-	34,668	-
	330-400-8834-8006	Inspection Services	55,663	-	-	-	-
	330-400-8834-8805	Residential St Improvements	2,473,687	298,126	-	-	-
8837	NEW TRAFFIC SIGNAL AT PVDS & PVDE		20,151	109,258	171,876	68,898	-
	215-400-8837-8005	Engineering Design Services	20,151	3,102	11,827	22,913	-
	215-400-8837-8006	Inspection Services	-	-	23,303	-	-
	215-400-8837-8802	Other Improvements	-	106,156	136,746	45,985	-
8838	TRAFFIC SIGNAL @ VIA RIVERA		15,169	360,160	15,752	-	-
	211-400-8838-8005	Engineering Design Services	15,169	5,834	163	-	-

Project Code	Project Details	Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 22-23 Actuals	FY 22-23 YE Estimates	FY23-24 Adopted Budget
	211-400-8838-8006	Inspection Services	-	16,640	2,560	-	-
	211-400-8838-8101	Equipment & Furniture	-	62,171	-	-	-
	211-400-8838-8802	Other Improvements	-	275,515	13,029	-	-
8839	PVDE WIDENING AT BRONCO		-	68,664	18,777	-	-
	220-400-8839-8005	Engineering Design Services	-	68,664	18,777	-	-
8840	WESTERN AVENUE BEAUTIFICATION (LONG TERM)		-	-	-	194,273	2,900,000
	330-400-8840-8001	Professional/Tech Services	-	-	-	-	100,000
	330-400-8840-8006	Inspection Services	-	-	-	-	200,000
	330-400-8840-8101	Equipment & Furniture	-	-	-	142,000	-
	330-400-8840-8802	Other Improvements	-	-	-	-	237,400
	333-400-8840-8001	Professional/Tech Services	-	-	-	52,273	-
	333-400-8840-8802	Other Improvements	-	-	-	-	2,362,600
8841	ADA REDONELA DRIVE AREA		-	22,447	20,070	350,000	-
	310-400-8841-8001	Professional/Tech Services	-	22,447	20,070	75,739	-
	310-400-8841-8005	Engineering Design Services	-	-	-	7,964	-
	310-400-8841-8802	Other Improvements	-	-	-	266,297	-
8843	ARTERIAL ROADWAY REHABILITATION - SILVER SPUR ROAD NORTH		-	-	25,819	64,068	-
	220-400-8843-8001	Professional/Tech Services	-	-	25,819	-	-
	220-400-8843-8801	Infrastructures	-	-	-	55,000	-
	333-400-8843-8001	Professional/Tech Services	-	-	-	9,068	-
8844	PAVEMENT MANAGEMENT PROGRAM - TRIENNIAL UPDATE		-	-	85,799	33,789	-
	202-400-8844-8001	Professional/Tech Services	-	-	85,799	33,789	-
8845	TRAFFIC CALMING - PV NATURE PRESERVE PARKING SOLUTIONS		-	-	-	26,850	-
	330-400-8845-8005	Engineering Design Services	-	-	-	26,850	-
8846	TRAFFIC CALMING PROGRAM - CITYWIDE		-	-	-	437,780	585,000
	220-400-8846-8001	Professional/Tech Services	-	-	-	-	20,000
	220-400-8846-8006	Inspection Services	-	-	-	-	35,000
	220-400-8846-8802	Other Improvements	-	-	-	-	330,000
	330-400-8846-8001	Professional/Tech Services	-	-	-	71,920	-
	330-400-8846-8005	Engineering Design Services	-	-	-	40,860	150,000
	330-400-8846-8006	Inspection Services	-	-	-	25,000	-
	330-400-8846-8802	Other Improvements	-	-	-	300,000	50,000

Project Code	Project Details	Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 22-23 Actuals	FY 22-23 YE Estimates	FY23-24 Adopted Budget
8847	GUARDRAIL IMPROVEMENTS ALONG PVDE		-	-	-	-	40,000
	331-400-8847-8005	Engineering Design Services	-	-	-	-	40,000
8848	ARTERIAL ROADWAY REHABILITATION - SILVER SPUR ROAD SOUTH		-	-	43,346	775,138	-
	202-400-8848-8805	Residential St Improvements	-	-	-	315,000	-
	215-400-8848-8805	Residential St Improvements	-	-	-	26,000	-
	220-400-8848-8001	Professional/Tech Services	-	-	-	375	-
	220-400-8848-8002	Construction Management	-	-	-	20,000	-
	220-400-8848-8005	Engineering Design Services	-	-	43,346	-	-
	220-400-8848-8805	Residential St Improvements	-	-	-	22,596	-
	330-400-8848-8805	Residential St Improvements	-	-	-	391,167	-
8850	TRAFFIC MANAGEMENT-FORRESTAL		-	-	30,101	-	-
	330-400-8850-8001	Professional/Tech Services	-	-	30,101	-	-
8853	RETAINING WALL AT 3001 CREST ROAD		-	-	-	78,818	330,000
	330-400-8853-8001	Professional/Tech Services	-	-	-	-	15,000
	330-400-8853-8005	Engineering Design Services	-	-	-	78,818	-
	330-400-8853-8006	Inspection Services	-	-	-	-	25,000
	330-400-8853-8802	Other Improvements	-	-	-	-	290,000
8855	ROADWAY ASSET MANAGEMENT PROGRAM - PVDS		-	-	-	-	145,000
	332-400-8855-8005	Engineering Design Services	-	-	-	-	145,000
8856	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS		-	-	-	-	2,225,000
	202-400-8856-8802	Other Improvements	-	-	-	-	1,000,000
	330-400-8856-8001	Professional/Tech Services	-	-	-	-	75,000
	330-400-8856-8005	Engineering Design Services	-	-	-	-	145,000
	330-400-8856-8006	Inspection Services	-	-	-	-	145,000
	330-400-8856-8802	Other Improvements	-	-	-	-	860,000
Grand Total			7,712,377	4,742,366	4,041,076	17,931,177	16,970,000





City Entry Monument Signs Project
(Completed in June 2023)

Capital Improvement Program Fiscal Years 2023-2028



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

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Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

INTRODUCTION

In support of the City's long term strategic planning tool, the General Plan, the City's Capital Improvement Program (CIP) is a five year planning tool, prioritizing capital programs and projects to be accomplished within the next five fiscal years. Capital projects include rehabilitation, improvement, or construction of utility systems, parks, open spaces, facilities, roadways, or other infrastructure; and associated activities such as planning, engineering, land acquisition, or other support activities. (Maintenance, repair and replacement of other assets, such as City automobiles, equipment and furniture are accounted for in the operating budget, including the Equipment Replacement Fund, and are not included in the CIP).

IMPORTANCE

Developing and maintaining infrastructure is one of the City's most important and critical responsibilities. It is important to all residents of the community to have roadways that meet current standards, functional utility systems, and quality recreation spaces and facilities. These improvements can be very expensive, and there is a long list of competing needs throughout the City. The projects range from trail improvements, street improvements, building improvements, to development of parks and athletic fields. With such a long list, and limited funding from year to year, it is important to have a plan in place that looks out to the future and provides a strategic approach to implementing these projects. This is the reason for developing a CIP. The CIP is a guide to efficiently allocate resources for improving and maintaining public infrastructure and facilities.

Programming capital facilities and improvements over time can promote better use of the City's limited financial resources, reduce costs, and assist in the coordination of public and private development. In addition, the planning process is valuable as a means of coordinating and taking advantage of joint planning and development of facilities and infrastructure where possible. Careful management of these assets keeps the City poised for flexible and responsive strategic planning that allows the City to proactively prepare the groundwork for capital projects so that when funding opportunities arise, a plan is ready to be implemented. By looking beyond year-to-year budgeting and projecting what, where, when, and how capital investments should be made; capital planning enables public organizations to maintain an effective level of service for the present and future population. It serves as the "blueprint" for the future of the community and is a management and planning tool, rather than a binding document. The CIP provides the framework for the City's management team and the City Council with respect to investment planning, project planning, and the managing of any City debt.

BACKGROUND

In 2008, the City Council established a goal in its tactical plan to identify infrastructure deficiencies and develop a plan to construct, renew, improve, and maintain the City's infrastructure and facilities. Since then, needs have been identified over the years through the development of various documents such as the General Plan, Vision Plan, Public Use Master Plan, Pavement Management Plan, Storm Drain Master Plan and many others. The needs identified in those plans were then combined with others identified by staff, community members, and elected officials and ultimately included in the initial draft Capital Improvement Program Plan, which was presented to the City Council during the 2010 budget process. Since then, the CIP has been updated annually as a 5-year plan.



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

On July 15, 2014, the City Council established the Infrastructure Management Advisory Committee (IMAC) to focus on the City's infrastructure needs and advise the City Council on CIP projects.

DEVELOPMENT OF THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The comprehensive CIP planning process has the following essential components:

- The General Plan (Long-term Plan - 10 Years)
- City Council Goals (Long-term and Short-term evaluated each year)
- The Capital Improvement Plan (Mid-term Plan - 5 Years)
- The Capital Budget (Short-term Plan - 1 Year)

Annually, the City formally reviews the current CIP, removes completed programs and projects, considers adding new programs and projects, makes adjustments, and schedules projects based on available funding and resources.

Although infrastructure needs and other department requests may be identified and discussed at any point in a fiscal year, requests for new projects are gathered by the Public Works Department in the second quarter of a fiscal year (October – December).

In the third quarter of a fiscal year (January – March), a list of current and proposed programs and projects, is presented to IMAC for review and input from the committee members. This process typically involves multiple iterations where IMAC provides input and Public Works staff makes adjustments.

Subsequently proposed new programs and projects are presented to the Planning Commission to verify that they are consistent with the goals and policies of the City's General Plan. Once verified, the Planning Commission adopts a resolution to document its finding. Planning Commission Resolution No. 2023-06 was adopted on April 25, 2023 for the FY 2023-24 through 2027-28 CIP.

Between April and June, the proposed CIP is presented to the City Council for consideration, approval, and adoption.

After adoption by the City Council during the budget process, the CIP becomes the City's plan for capital improvements for the next five years, with annual adjustments as needed.

CAPITAL IMPROVEMENT PROGRAM POLICIES

The following policies are used in the evaluation and development of potential CIP programs and projects:

Green Building Standards

The City of Rancho Palos Verdes requires the incorporation of green building principles and practices into the design, construction, and operation of all City facilities, and to evaluate all land purchases for future development on the basis of reducing environmental impacts whenever feasible.

Project Change Orders



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

Project change orders will be made in accordance with the policy stated in Section 02.44 of the Municipal Code.

Cost Estimating

Planning – typically estimated to be 5% of construction costs

Engineering – typically estimated to be 10% of construction costs

Environmental – typically estimated to be 5% of construction costs

Management – typically estimated to be 5% of construction costs

Construction – based on formal Engineering estimates (if available), or recent and relevant unit pricing

Contingency Amount – varies from 10% when engineering is complete and construction is expected within the next year, up to 30% when engineering is not complete and/or construction is not expected in the next year

Inspection – typically estimated to be 10% of construction costs

The above are guidelines and vary based on the type of project or other conditions.

All sub-budgets are rounded to the nearest \$5,000

THE CAPITAL BUDGET

Although funding for the programs and projects is identified for each of the five years of the CIP, the CIP is funded for one year, which runs concurrent with the operating budget fiscal year (beginning July 1st and ending June 30th of the following calendar year).

CIP programs and projects are scheduled based on available funding and resources, with priority given to programming the use of grants and restricted funding in order to best utilize the Capital Improvement Fund.

The CIP Fund (Fund 330)

Based on City Council Policy 41, last updated on March 16, 2021, revenue from the City's Transient Occupancy Tax (TOT) collected from the Terranea Resort is transferred to the Capital Improvement Program Fund (Fund 330, or the CIP Fund) to fund CIP programs and projects, unless the City Council elects to reduce that amount to offset a portion or all of the increases in the public safety contract. Per that same policy, the City will maintain a minimum of \$5 million in the CIP Fund as a reserve for major projects related to roadways, storm drains, parks, buildings, rights-of-way, and the sewer system.

For Fiscal Year 2022-23, expected TOT revenue is estimated to be \$6.7 million.



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

Grants and Restricted Funding

To reserve the CIP Fund for projects that do not qualify for restricted funding, the City will budget the use of grants and revenues and accumulated balances of restricted funding to the extent allowed by applicable restrictions for CIP programs and projects. Examples of such funding includes:

- Fund 202 (Gas tax)
- Fund 211 (1911 Act)
- Fund 215 (Proposition C)
- Fund 220 (Measure R)
- Fund 221 (Measure M and Measure M grants)
- Fund 225 (Abalone Cove Sewer Maintenance)
- Fund 310 (Community Development Block Grant)
- Fund 331 (Federal Grants)
- Fund 332 (State Grants)
- Fund 334 (Quimby park development)
- Fund 340 (Bicycle and Pedestrian Access)

* Brief descriptions of the funds, and their restrictions, can be found in the City's ACFR (Annual Comprehensive Financial Report).

Detailed project sheets are contained in this program document for all projects included in the CIP. Cost estimates have been included for each project based on project descriptions.



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

NEW CAPITAL PROJECTS

The following projects are those which have been identified as capital needs through various planning processes along with a proposed funding source. Because the City Council approves CIP projects for the upcoming year, proposed funding sources could change in subsequent years.

Project Code	Project Name	Fund	Committed as of 3/31/2023	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28
8417	Point Vicente Interpretive Center "Bubbles" Statue Marquee Sign	330 (CIP Fund)	\$ -	\$ 75,000	TBD	TBD	TBD	\$ -
8721	Multi-Jurisdictional Stormwater Treatment at Torrance Airport	343 (Measure W - Regional Grant)	\$ -	\$ 245,000	\$ 5,365,000	\$ -	\$ -	\$ -
8722	Storm Drain Outlet Improvements at Ocean Crest Drive	330 (CIP Fund)	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -
8723	Storm Drain Improvements at Peacock Ridge Road	330 (CIP Fund)	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

CONTINUING CAPITAL PROJECTS

The following projects are those which have been budgeted in prior fiscal years and are currently underway. The funds are being continued so that the project can be completed, or work continued, during this current fiscal year.

Project Code	Project Name	Fund	Committed as of 3/31/2023	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28
8200 Series Abalone Cove Sanitary Sewer System Projects								
8202	Abalone Cove Sanitary Sewer Rehabilitation Program	330 (CIP Fund)	\$ 19,250	\$ 200,000	\$ 3,630,000	\$ 1,090,000	\$ -	\$ -
8300 Series Landslide Improvement Projects								
8301	Palos Verdes Drive South Realignment - East End	330 (CIP Fund)	\$ 111,425	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000
8302	Palos Verdes Drive South Landslide Repair Program	215 (Proposition C)	N/A - ongoing	\$ 1,050,000	\$ 1,100,000	\$ 1,150,000	\$ 575,000	TBD
		330 (CIP Fund)	N/A - ongoing	\$ 320,000	\$ 350,000	\$ 360,000	\$ 1,000,000	TBD
8304	Portuguese Bend Landslide Remediation	220 (Measure R)	\$ 296,192	\$ -	\$ -	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 711,194	\$ 710,000	\$ 1,770,000	\$ 5,140,000	\$ 3,483,000	\$ -
		331 (Federal Grants)	\$ -	\$ 500,000	\$ 4,000,000	\$ 10,400,000	\$ 7,100,000	\$ -
8400 Series Parks, Open Space & Recreation Facilities Projects								
8405	Ladera Linda Community Park	330 (CIP Fund)	\$ 12,891,229	\$ -	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ 4,173,000	\$ -	\$ -	\$ -	\$ -	\$ -
		334 (Quilby park development)	\$ 1,705,855	\$ -	\$ -	\$ -	\$ -	\$ -
8420	Palos Verdes Nature Preserve Signs Program	330 (CIP Fund)	\$ 249,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
8417	Point Vicente Interpretive Center "Bubbles" Statue Marquee Sign	330 (CIP Fund)	\$ -	\$ 75,000	TBD	TBD	TBD	\$ -
8500 Series Building Improvements Projects								
8503	New Civic Center Complex	330 (CIP Fund)	\$ 351,103	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -
8508	Point Vicente Interpretive Center Restroom Improvements	330 (CIP Fund)	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ 35,600	\$ 350,000	\$ -	\$ -	\$ -	\$ -
8509	Facilities Asset Management Program	330 (CIP Fund)	\$ 107,311	\$ 825,000	\$ 355,000	\$ 660,000	\$ 545,000	\$ 555,000
8700 Series Sewer & Storm Drain Improvements Projects								
8708	Altamira Canyon Improvements	330 (CIP Fund)	\$ 365,727	\$ -	\$ -	\$ -	\$ 520,000	TBD
8715	Stormwater Drainage Improvements - Palos Verdes Drive South at Peppertree Drive	330 (CIP Fund)	\$ 273,884	\$ 760,436	\$ -	\$ -	\$ -	\$ -
		331 (Federal Grants)	\$ -	\$ 1,939,564	\$ -	\$ -	\$ -	\$ -
8800 Series Right-of-Way Improvements Projects								
8808	Roadway Asset Management Program - Crenshaw Boulevard	202 (Gas Tax - SB1)	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -
		220 (Measure R)	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
8809	Western Avenue Traffic Flow Improvements	215 (Proposition C)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
		220 (Measure R)	\$ 74,483	\$ -	\$ -	\$ -	\$ -	\$ -
		221 (Measure M - Grant)	\$ 471,900	\$ 455,000	\$ 3,110,000	\$ -	\$ -	\$ -
8828	Intersection Improvements along Palos Verdes Drive South	215 (Proposition C)	\$ 58,448	\$ -	\$ -	\$ 85,000	\$ -	\$ -
		220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000	\$ -
		330 (CIP Fund)	\$ 7,271	\$ -	\$ -	\$ -	\$ -	\$ -
8837	Traffic Signal at Palos Verdes Drive South and Palos Verdes Drive East	215 (Proposition C)	\$ 375,427	\$ -	\$ -	\$ -	\$ -	\$ -
		220 (Measure R)	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -
8840	Western Avenue Beautification (long term)	330 (CIP Fund)	\$ 211,391	\$ 537,360	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ 135,000	\$ 2,362,640	\$ -	\$ -	\$ -	\$ -
8843	Roadway Asset Management Program - Silver Spur Road (North of Hawthorne Boulevard)	220 (Measure R)	\$ 115,096	\$ -	\$ -	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -
8844	Roadway Asset Management Program - Triennial Update	202 (Gas Tax - SB1)	\$ 198,718	\$ -	\$ 195,000	\$ -	\$ -	\$ 215,000
8845	Traffic Calming Program - Palos Verdes Nature Preserve Parking	330 (CIP Fund)	\$ 26,850	\$ -	\$ 170,000	TBD	TBD	TBD
8846	Traffic Calming Program - (Citywide)	220 (Measure R)	\$ -	\$ 385,000	\$ 345,000	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 137,780	\$ 200,000	\$ 255,000	\$ 625,000	\$ 650,000	\$ 665,000
8853	Retaining Wall Repairs at 3001 Crest Road	330 (CIP Fund)	\$ 99,929	\$ 330,000	\$ -	\$ -	\$ -	\$ -



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

SUMMARY OF ALL CAPITAL PROJECTS

The following table is a comprehensive list of all continuing and newly-funded projects, with project status and identified funding sources.

Project Code	Project Name	Fund	Committed as of 3/31/2023	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28
8200 Series Abalone Cove Sanitary Sewer System Projects								
8202	Abalone Cove Sanitary Sewer Rehabilitation Program	330 (CIP Fund)	\$ 19,250	\$ 200,000	\$ 3,630,000	\$ 1,090,000	\$ -	\$ -
8300 Series Landslide Improvement Projects								
8301	Palos Verdes Drive South Realignment - East End	330 (CIP Fund)	\$ 111,425	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000
8302	Palos Verdes Drive South Landslide Repair Program	215 (Proposition C)	N/A - ongoing	\$ 1,050,000	\$ 1,100,000	\$ 1,150,000	\$ 575,000	TBD
		330 (CIP Fund)	N/A - ongoing	\$ 320,000	\$ 350,000	\$ 360,000	\$ 1,000,000	TBD
8304	Portuguese Bend Landslide Remediation	220 (Measure R)	\$ 296,192	\$ -	\$ -	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 711,194	\$ 710,000	\$ 1,770,000	\$ 5,140,000	\$ 3,463,000	\$ -
		331 (Federal Grants)	\$ -	\$ 500,000	\$ 4,000,000	\$ 10,400,000	\$ 7,100,000	\$ -
8400 Series Parks, Open Space & Recreation Facilities Projects								
8404	Fence Program	330 (CIP Fund)	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -
8405	Ladera Linda Community Park	330 (CIP Fund)	\$ 12,891,229	\$ -	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ 4,173,000	\$ -	\$ -	\$ -	\$ -	\$ -
		334 (Quimby path development)	\$ 1,705,855	\$ -	\$ -	\$ -	\$ -	\$ -
8420	Palos Verdes Nature Preserve Signs Program	330 (CIP Fund)	\$ 249,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
8417	Point Vicente Interpretive Center "Bubbles" Statue Marquee Sign	330 (CIP Fund)	\$ -	\$ 75,000	TBD	TBD	TBD	\$ -
8426	Park Playground Improvements	330 (CIP Fund)	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8500 Series Building Improvements Projects								
8503	New Civic Center Complex	330 (CIP Fund)	\$ 351,103	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -
8508	Point Vicente Interpretive Center Restroom Improvements	330 (CIP Fund)	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ 35,600	\$ 350,000	\$ -	\$ -	\$ -	\$ -
8509	Facilities Asset Management Program	330 (CIP Fund)	\$ 107,311	\$ 625,000	\$ 355,000	\$ 660,000	\$ 545,000	\$ 555,000
85Pot1	Restroom Improvements and New Office Space at Eastview Park	330 (CIP Fund)	\$ -	\$ -	\$ 50,000	\$ 700,000	\$ -	\$ -
8700 Series Sewer & Storm Drain Improvements Projects								
8701	Storm Drain Asset Management Program & Master Plan Update	330 (CIP Fund)	\$ -	\$ 500,000	TBD	TBD	TBD	TBD
8708	Altamira Canyon Improvements	330 (CIP Fund)	\$ 365,727	\$ -	\$ -	\$ -	\$ 520,000	TBD
8715	Stormwater Drainage Improvements - Palos Verdes Drive South at Peppertree Drive	330 (CIP Fund)	\$ 273,884	\$ 760,436	\$ -	\$ -	\$ -	\$ -
		331 (Federal Grants)	\$ -	\$ 1,939,564	\$ -	\$ -	\$ -	\$ -
87New2	Lift Station Improvements at Lower Point Vicente	330 (CIP Fund)	\$ -	\$ -	\$ 40,000	\$ 315,000	\$ -	\$ -
8721	Multi-Jurisdictional Stormwater Treatment at Torrance Airport	343 (Measure W - Regional Grant)	\$ -	\$ 245,000	\$ 5,365,000	\$ -	\$ -	\$ -
8722	Storm Drain Outlet Improvements at Ocean Crest Drive	330 (CIP Fund)	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -
8723	Storm Drain Improvements at Peacock Ridge Road	330 (CIP Fund)	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -
8800 Series Right-of-Way Improvements Projects								
8808	Roadway Asset Management Program - Crenshaw Boulevard	202 (Gas Tax - SBT)	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -
		220 (Measure R)	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
8809	Western Avenue Traffic Flow Improvements	215 (Proposition C)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
		220 (Measure R)	\$ 74,483	\$ -	\$ -	\$ -	\$ -	\$ -
		221 (Measure M - Grant)	\$ 471,900	\$ 455,000	\$ 3,110,000	\$ -	\$ -	\$ -
8810	Curb Ramp Improvements Program	310 (CDBG)	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
		215 (Proposition C)	\$ 58,448	\$ -	\$ -	\$ 85,000	\$ -	\$ -
8828	Intersection Improvements along Palos Verdes Drive South	220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000	\$ -
		330 (CIP Fund)	\$ 7,271	\$ -	\$ -	\$ -	\$ -	\$ -
8837	Traffic Signal at Palos Verdes Drive South and Palos Verdes Drive East	215 (Proposition C)	\$ 375,427	\$ -	\$ -	\$ -	\$ -	\$ -
		220 (Measure R)	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -
8840	Western Avenue Beautification (long term)	330 (CIP Fund)	\$ 211,391	\$ 537,360	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ 135,000	\$ 2,362,640	\$ -	\$ -	\$ -	\$ -
8843	Roadway Asset Management Program - Silver Spur Road (North of Hawthorne Boulevard)	220 (Measure R)	\$ 115,096	\$ -	\$ -	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -
8844	Roadway Asset Management Program - Triennial Update	202 (Gas Tax - SBT)	\$ 198,718	\$ -	\$ 195,000	\$ -	\$ -	\$ 215,000
8845	Traffic Calming Program - Palos Verdes Master Plan - Pedestrian Parking	330 (CIP Fund)	\$ 26,850	\$ -	\$ 170,000	TBD	TBD	TBD
8846	Traffic Calming Program - (Citywide)	220 (Measure R)	\$ -	\$ 385,000	\$ 345,000	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 137,780	\$ 200,000	\$ 255,000	\$ 625,000	\$ 660,000	\$ 665,000
8847	Palos Verdes Drive East Guardrail Improvements	330 (CIP Fund)	\$ -	\$ -	\$ 10,100	\$ -	\$ -	\$ -
		331 (Federal Grants)	\$ -	\$ 40,000	\$ 959,900	\$ -	\$ -	\$ -
8853	Retaining Wall Repairs at 3001 Crest Road	330 (CIP Fund)	\$ 99,929	\$ 330,000	\$ -	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ -	\$ -	\$ 416,375	\$ -	\$ -	\$ -
8855	Roadway Asset Management Program - Palos Verdes Drive South	331 (Federal Grants)	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -
		XXXX (Transportation Block Grant)	\$ -	\$ -	\$ 1,473,625	\$ -	\$ -	\$ -
88LY2	Roadway Asset Management Program - Indian Peak Road	330 (CIP Fund)	\$ -	\$ -	\$ -	\$ 95,000	\$ 1,405,000	\$ -
88LY4	Roadway Asset Management Program - Palos Verdes Drive East	330 (CIP Fund)	\$ -	\$ -	\$ -	\$ 210,000	\$ 4,825,000	\$ -
8856	Roadway Asset Management Program - Residential Streets	330 (CIP Fund)	\$ -	\$ 1,225,000	\$ 1,120,000	\$ 1,375,000	\$ 1,450,000	\$ 2,180,000
		202 (Gas Tax - SBT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
88New2	Roadway Asset Management Program - Highridge Road	220 (Measure R)	\$ -	\$ -	\$ 60,000	\$ 805,000	\$ -	\$ -
88New3	Roadway Asset Management Program - Montemalaga Drive	330 (CIP Fund)	\$ -	\$ -	\$ 40,000	\$ 540,000	\$ -	\$ -
88New4	Roadway Asset Management Program - Crestridge Road	220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 835,000
88New5	Roadway Asset Management Program - Crest Road	330 (CIP Fund)	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 905,000
				\$ 24,608,063	\$ 16,970,000	\$ 26,680,000	\$ 24,700,000	\$ 24,353,000
								\$ 8,950,000




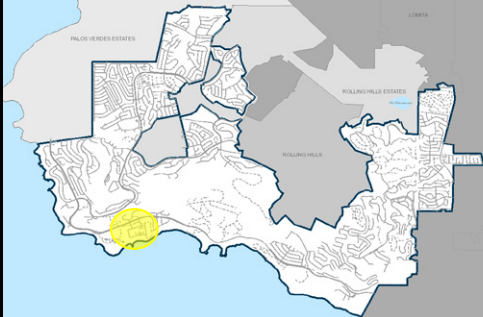
Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

8200 SERIES PROJECTS – ABALONE COVE SANITARY SEWER SYSTEM

The Abalone Cove Sanitary Sewer System is operated and maintained by the City and serves approximately 113 developed parcels in an active landslide area.

Sewer user fees are collected from property owners that provide for maintenance and rehabilitation of the system.

The Abalone Cove Sewer System is currently subsidized by the City in accordance with Municipal Code Section 13.06.010.


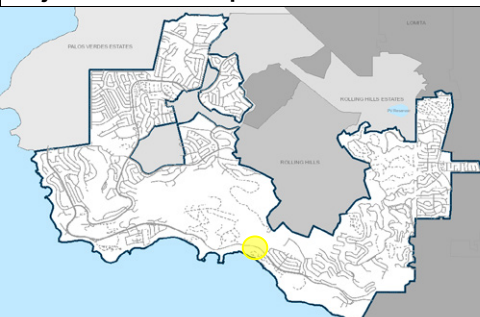
8200 Series	Abalone Cove Sanitary Sewer System Projects	8202					
Abalone Cove Sanitary Sewer Rehabilitation Program							
	PROJECT DESCRIPTION						
	This project is intended to improve the Abalone Cove Sanitary Sewer system and consists of: (Phase 1) - Replacing existing galvanized pipes (phase 2) - Installing new pumps at four lift stations - Installing new railings - Installing new linings - Installing a SCADA (Supervisory Control And Data Acquisition) system						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 100,000	\$ 260,000	\$ 80,000	\$ -	\$ -	\$ 440,000
Management	\$ 19,250	\$ 50,000	\$ 130,000	\$ 40,000	\$ -	\$ -	\$ 239,250
Construction	\$ -	\$ -	\$ 2,590,000	\$ 770,000	\$ -	\$ -	\$ 3,360,000
Inspection	\$ -	\$ -	\$ 260,000	\$ 80,000	\$ -	\$ -	\$ 340,000
Project Contingency	\$ -	\$ -	\$ 390,000	\$ 120,000	\$ -	\$ -	\$ 510,000
	\$ 19,250	\$ 200,000	\$ 3,630,000	\$ 1,090,000	\$ -	\$ -	\$ 4,939,250
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 19,250	\$ 200,000	\$ 3,630,000	\$ 1,090,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 19,250	\$ 200,000	\$ 3,630,000	\$ 1,090,000	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering in Fiscal Year 2023-24 Construction of Phase 1 in Fiscal Year 2024-25 Construction of Phase 2 in Fiscal Year 2025-26							
Project Location Map							
							
Background and Justification							
The City is obligated to maintain and improve the existing sewer system to minimize the risk of overflows, as the State of California has adopted a zero tolerance of such overflows. The project consists of two projects: replacing the galvanized pipes and rehabilitating the lift stations. Additional maintenance costs and possible fines for overflows will be incurred if the described improvements are not installed.							



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

8300 SERIES PROJECTS – PORTUGUESE BEND LANDSLIDE PROJECTS

The Portuguese Bend Landslide Projects refer to projects that lessen the effect of ground movement in the Portuguese Bend Landslide Complex, which is a continuously active landslide. These projects are intended to address landslide movement and public safety risks by monitoring and repairing damage as well as mitigating movement through reducing water infiltration and dewatering.

8300 Series	Landslide Improvement Projects	8301					
Palos Verdes Drive South Realignment - East End							
	PROJECT DESCRIPTION						
	This project is intended to realign and reconstruct Palos Verdes Drive South at the east end of the Portuguese Bend Landslide and consists of relocating the roadway to within the public right-of-way.						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 150,000	\$ 305,000
Engineering	\$ 111,425	\$ -	\$ -	\$ -	\$ 120,000	\$ 50,000	\$ 281,425
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545,000	\$ 1,545,000
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000
	\$ 111,425	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000	\$ 2,831,425
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 111,425	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 111,425	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering in Fiscal Year 2026-27. Construction in Fiscal Year 2027-28.							
Project Location Map							
							
Background and Justification							
Due to land movement associated with the Portuguese Bend Landslide, this portion of the road has encroached onto private property. The current configuration of the roadway needs to be modified to allow for a more direct travel path. This project will result in an improved driving experience when passing through the area.							

8300 Series	Landslide Improvement Projects	8302
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Palos Verdes Drive South Landslide Repair Program



PROJECT DESCRIPTION

This project is intended to repair Palos Verdes Drive South and other roadways in the Landslide and consists of:

- repairing the asphalt roadway
- repairing storm drain infrastructure
- repairing curbs and gutters
- repairing traffic signs and pavement markings

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	TBD	\$ 165,000
Management	\$ -	\$ 205,000	\$ 230,000	\$ 240,000	\$ 250,000	TBD	\$ 925,000
Construction	\$ -	\$ 1,050,000	\$ 1,100,000	\$ 1,150,000	\$ 1,200,000	TBD	\$ 4,500,000
Inspection	\$ -	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	TBD	\$ 315,000
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,370,000	\$ 1,450,000	\$ 1,510,000	\$ 1,575,000	\$ -	\$ 5,905,000

FUNDING

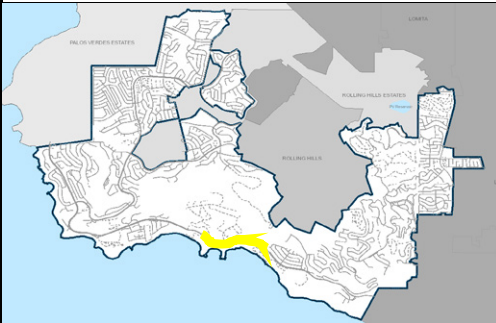
	Currently Budgeted	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
215 (Proposition C)	N/A - ongoing	\$ 1,050,000	\$ 1,100,000	\$ 1,150,000	\$ 575,000	TBD	\$ -
330 (CIP Fund)	N/A - ongoing	\$ 320,000	\$ 350,000	\$ 360,000	\$ 1,000,000	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 1,370,000	\$ 1,450,000	\$ 1,510,000	\$ 1,575,000	\$ -	\$ -

Estimated annual operating / maintenance cost | TBD

ESTIMATED SCHEDULE


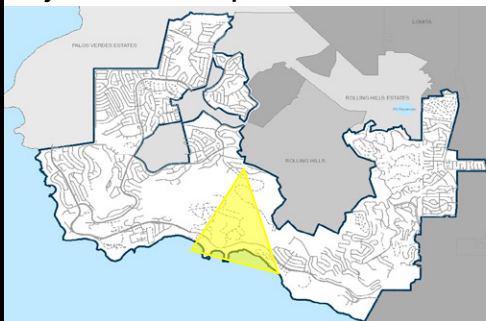
On-going Engineering and Construction scheduled in FY 2023-24 through FY 2025-26.

Project Location Map



Background and Justification

Regular repair, resurfacing, and patching of the roadway and associated infrastructure is needed to mitigate impacts of roadway movement caused by the landslide movement. This program is expected to continue until landslide movement in this area can be slowed. The roadway is regularly inspected and work is performed on an as-needed basis as defects are discovered.

8300 Series	Landslide Improvement Projects						8304
Portuguese Bend Landslide Remediation							
	PROJECT DESCRIPTION						
	This project is intended to slow movement of the Portuguese Bend Landslide to one to two inches per year and consists of the following:						
	<ul style="list-style-type: none">- Infilling fissures in the earth to prevent rainwater from entering- Installing a context sensitive drainage system- Installing augers to extract underground water						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 550,000
Environmental	\$ 296,192	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 396,192
Engineering	\$ 352,218	\$ 710,000	\$ 105,000	\$ 105,000	\$ 42,000	\$ -	\$ 1,314,218
Management	\$ 358,976	\$ 350,000	\$ 575,000	\$ 440,000	\$ 440,000	\$ -	\$ 2,163,976
Construction	\$ -	\$ -	\$ 3,770,000	\$ 14,465,000	\$ 9,551,000	\$ -	\$ 27,786,000
Inspection	\$ -	\$ -	\$ 670,000	\$ 225,000	\$ 225,000	\$ -	\$ 1,120,000
Project Contingency	\$ -	\$ -	\$ 450,000	\$ 155,000	\$ 155,000	\$ -	\$ 760,000
	\$ 1,007,386	\$ 1,210,000	\$ 5,770,000	\$ 15,540,000	\$ 10,563,000	\$ -	\$ 34,090,386
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
220 (Measure R)	\$ 296,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ 711,194	\$ 710,000	\$ 1,770,000	\$ 5,140,000	\$ 3,463,000	\$ -	\$ -
331 (Federal Grants)	\$ -	\$ 500,000	\$ 4,000,000	\$ 10,400,000	\$ 7,100,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,007,386	\$ 1,210,000	\$ 5,770,000	\$ 15,540,000	\$ 10,563,000	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
Planning (Grant Administration and Procurement) begins in Fiscal Year 2023-24							
Engineering in Fiscal Years 2023-24, 2024-25, 2025-26 and 2026-27							
Construction in Fiscal Years 2023-24, 2024-25, 2025-26 and 2026-27							
Project Location Map		Background and Justification					
		<p>The landslide in the Portuguese Bend area creates a number of challenges for the City and the community, including damage to the Palos Verdes Drive South roadway and moving of public and private properties, including homes. The completion of this project will help minimize movement in the landslide, thereby minimizing potential impacts to the surrounding environment including marine life in the event the existing above-ground sewer lines are damaged. It will also minimize damage to public and private properties, including the roadway, and will alleviate the need for the Annual Portuguese Bend Landslide Area Resurfacing Program.</p> <p>Work will be coordinated with all applicable local, State and Federal agencies, including the California Coastal Commission and Palos Verdes Peninsula Land Conservancy (PVPLC).</p>					



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

8400 SERIES PROJECTS – PARKS, OPEN SPACE & RECREATIONAL FACILITIES

The development and maintenance of community parks, recreational areas, and open space has is guided by the General Plan and various other planning documents. The General Plan states:

“It is the goal of the City of Rancho Palos Verdes to conserve, protect, and enhance its natural resources, beauty, and open space for the benefit and enjoyment of its residents and the residents of the entire region. Future development shall recognize the sensitivity of the natural environment and be accomplished in such a manner as to maximize the protection of it.”

Many park sites and open space areas have been acquired throughout the City and developed for use. Some sites remain vacant or underutilized. The Public Use Master Plan also outlined a strategy for the development of trails. These recreational projects add to the vibrancy of the community and are designed to contribute to all residents’ quality of life. Parks and other open spaces have been carefully planned to take advantage of the beautiful coastline and natural landscape of the Palos Verdes Peninsula.

The City Council approved an update to the 1989 Parks Master Plan on October 15, 2015. This update, known as the Parks Master Plan Update (PMPU), provides a comprehensive strategy for addressing the future use of the City’s parks, recreation and open space resources. The PMPU serves as a long-range vision for the City’s recreation opportunities within a flexible framework than can be adapted to changes in technology, demographics, economics, and shifting recreational trends.

The PMPU consolidated plans that currently exist for a number of major park sites, while being consistent and in compliance with the City’s General Plan and other guiding documents, including the Parks Master Plan and Conceptual Trails Network Plan (CTN).

The Parks Master Plan’s precise impact to the CIP is not known at this time. A number of projects that will likely be part of the final Master Plan document are probably already part of the current CIP’s funded or unfunded categories, while other recommended projects may not reach the CIP threshold.

TRAILS

The City of Rancho Palos Verdes began planning for a non-motor vehicle transportation circulation system for pedestrians, equestrians, and bicyclists, as early as the adoption of the City’s General Plan in 1975. In the early years after the city’s formation, it was recognized that trails are an integral part of the city’s circulation system and play an important role in contributing to the successful interaction of residential, institutional, commercial and recreational zoning districts within the city, while encouraging recreational and fitness opportunities.

As such, on November 27, 1984, the City Council adopted the Trails Network Plan, which was intended to serve as an advisory tool for City decision-makers for the implementation and funding of City trails. As a means of implementing the Trails Network Plan, on January 22, 1990, the City Council adopted the Conceptual Trails Plan (CTP) and Conceptual Bikeways Plan (CBP) as two separate documents. Collectively, the CTP and CBP serve as the City’s Trails Network Plan (TNP). The CTP was revised on May 21, 1991, September 16, 1991, and October 26, 1991. The CBP was



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

revised on October 15, 1996.

The City is currently in the process of updating the TNP to consolidate all of its existing trails plans and documents into a single, comprehensive plan. Trail projects will be developed using the updated TNP as a guide as policy and funding permits.

8400 Series	Parks, Open Space & Recreation Facilities Projects	8404
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Fence Program



PROJECT DESCRIPTION

This project is intended to replace existing fencing or install new fencing, as deemed necessary by the City, and consists of:

- Replace the existing coastal bluff fence at Frank A. Vanderlip, Sr. Park to match other sections of recently replaced coastal bluff fencing
- Replace the existing rail fencing at the edge of Del Cerro Park
- Install new fencing to separate areas of the Palos Verdes Nature Preserve from adjacent private properties

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -						\$ -
Environmental	\$ -						\$ -
Engineering	\$ -		\$ 20,000				\$ 20,000
Management	\$ -		\$ 10,000				\$ 10,000
Construction	\$ -		\$ 180,000				\$ 180,000
Inspection	\$ -		\$ 20,000				\$ 20,000
Project Contingency	\$ -		\$ 55,000				\$ 55,000
	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ 285,000

FUNDING

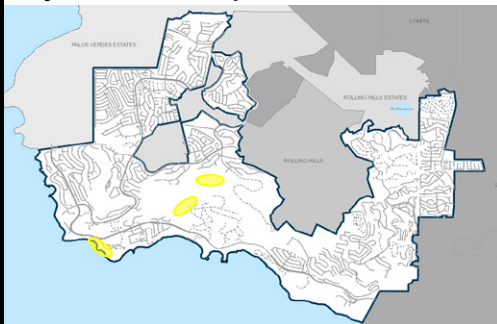
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -		\$ 285,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -

Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

Construction in Fiscal Year 2024-25



Project Location Map


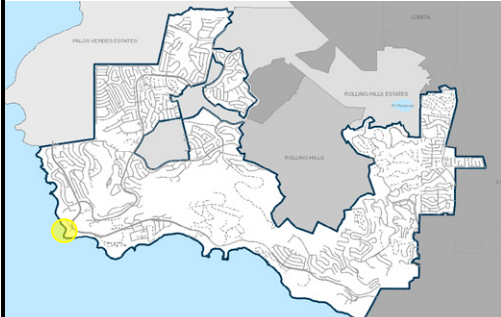


Background and Justification

Prior to establishing this program; the City was receiving a growing number of complaints about the condition of the deteriorating existing metal pipe coastal bluff fencing. The aesthetics of the public trails along the City's bluffs is improved through this program.

The Coastal Bluff fence at Vanderlip Sr. Park is the remaining section coastal bluff fencing needing replacement. The Del Cerro Park fencing has deteriorated and needs replacement. New fencing is needed to separate homes from properties acquired in 2022 that have been incorporated into the Palos Verdes Nature Preserve.

8400 Series		Parks, Open Space & Recreation Facilities Projects					8405
Ladera Linda Community Park							
		PROJECT DESCRIPTION					
		This project is intended to replace the existing buildings located at the Ladera Linda Community Park site with a new community center and refurbished grounds. The project consists of:					
		<ul style="list-style-type: none">- Replacing the existing buildings and associated infrastructure with a new community center building and associated infrastructure.- Installing new park features and associated equipment.					
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ 939,856						\$ 939,856
Environmental	\$ 79,505						\$ 79,505
Engineering	\$ 883,644						\$ 883,644
Management	\$ 926,294						\$ 926,294
Construction	\$ 14,476,825						\$ 14,476,825
Inspection	\$ 245,891						\$ 245,891
Project Contingency	\$ 1,218,069						\$ 1,218,069
	\$ 18,770,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,770,084
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 12,891,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333 (ARPA Federal Grant)	\$ 4,173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334 (Quimby park development)	\$ 1,705,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 18,770,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
Construction completion in Fiscal Year 2023-24							
Project Location Map		Background and Justification					
		On the 2013 Infrastructure Report Card, the existing Community Building, Discovery Room, Multi-purpose Room, Classrooms and Restrooms all received a grade of "F". This grade was based on criteria such as structural/seismic conditions, finishes, functionality of building systems (plumbing, electrical, HVAC and fire fighting), safety issues, and sustainability and energy use. Improvements to the Ladera Linda Community Park building and grounds are needed to meet the existing and future needs of the community. The facility has passed its useful life, and its uses are very limited.					


8400 Series	Parks, Open Space & Recreation Facilities Projects						8417
Point Vicente Interpretive Center "Bubbles" Statue Marquee Sign							
		PROJECT DESCRIPTION					
		This project is intended to restore the "Bubbles" statue and consists of: - restoring the "Bubbles" statue - Installing the restored statue at a location to be determined in Lower Point Vicente Park					
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ 75,000	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 75,000	TBD	TBD	TBD	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
To be determined							
Project Location Map			Background and Justification				
			In 2014, the public requested that the statue be incorporated into a park plan for Lower Point Vicente. Although not included at that time, in November 2016, City Council directed staff to find an appropriate location at PVIC and in March 2017 staff presented information on the location to City Council. There is significant affection and nostalgia for Marineland and its pioneering work with marine mammals, including Bubbles. Bubbles was a performing pilot whale at Marineland for 20 years, until it closed in 1987, and then at SeaWorld until her death in June 2016. Restoration of this statue and placement at a public park could bring visitors to the City and an increase in commerce.				

8400 Series

Parks, Open Space & Recreation Facilities Projects

8420

Palos Verdes Nature Preserve Signs Program



PROJECT DESCRIPTION

This project is intended to installing new signs for the Palos Verdes Nature Preserve, and consists of:

- Reserve Name Monument signs (larger, and on a stone foundation)

- Reserve Name Monument signs (smaller, and without stone)

- Regulatory signs, which include

- Reserve name

- Map of trails in the Reserve

- Interpretive information

- Preserve rules

- Regulatory signs – list of Preserve rules

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 249,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 279,000
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 249,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 279,000

FUNDING

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 249,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 249,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -

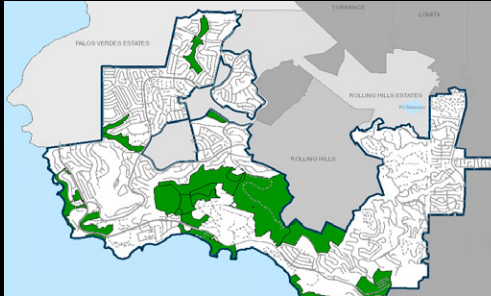
Estimated annual operating / maintenance cost

TBD

ESTIMATED SCHEDULE

Construction in Fiscal Year 2023-24

Project Location Map



Background and Justification

This project was originally budgeted for in the 2018-19 Fiscal Year. Work related to this project is being performed in coordination with the Palos Verdes Peninsula Land Conservancy (PVPLC), which manages the habitat in the City's property that comprises the Palos Verdes Nature Preserve. Signs for each Reserve will notify visitors as to which part of the Palos Verdes Nature Preserve they are in, provide information to educate visitors about the local habitat and native species, and contain trail maps.

Additional funding is requested in Fiscal Year 2023-24 for signs for the new Reserves on property acquired in 2022.

8400 Series	Parks, Open Space & Recreation Facilities Projects	8426
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Park Playground Improvements



PROJECT DESCRIPTION

This project is intended to address areas of concern, identified by a facilities assessment conducted by a specialized consultant, and consists of making repairs and improvements to City playgrounds.

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ 5,000					\$ 5,000
Environmental	\$ -	\$ 5,000					\$ 5,000
Engineering	\$ -	\$ 10,000					\$ 10,000
Management	\$ -	\$ 10,000					\$ 10,000
Construction	\$ -	\$ 55,000					\$ 55,000
Inspection	\$ -	\$ 20,000					\$ 20,000
Project Contingency	\$ -	\$ 10,000					\$ 10,000
	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

FUNDING

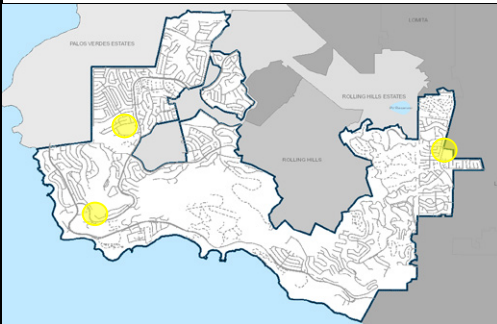
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
333 (ARPA Federal Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

Construction in Fiscal Year 2023-24

Project Location Map



Background and Justification

Improvements to playground structures and surfaces are needed to ensure that facilities remain compliant with current codes.




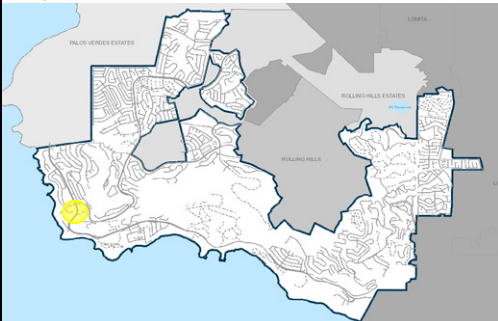
Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)


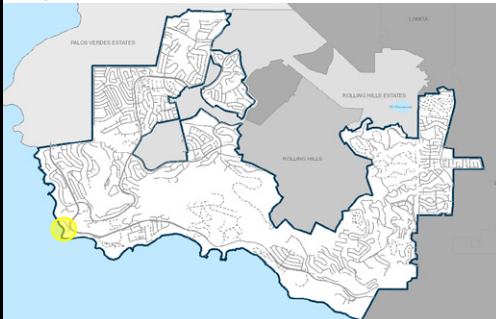
PUBLIC BUILDINGS PROJECTS

Buildings and other facility improvements may include any proposed new City facility, renovation, or improvement of any existing City facility. The City owns and maintains the following public buildings:

- City Hall Administration Building at Point Vicente Park
- City Hall Community Development Building at Point Vicente Park
- RPV TV Studio Building at Point Vicente Park
- City Hall Park Rangers trailer at Point Vicente Park
- Fred Hesse Jr. Community Center Building (John C. McTaggart Hall)
- Pointe Vicente Interpretive Center (PVIC) at Lower Point Vicente Park
- Robert Ryan Park Building
- Ladera Linda Community Park Building (new building under construction)
- Buildings at Abalone Cove Shoreline Park, currently used for staffing, public restrooms, and a nursery school on the beach.
- Pelican Cove Restroom Building
- Eastview Park Restroom Buildings

Except for the Point Vicente Interpretive Center and the Ladera Linda Community Park currently under construction, the remaining buildings are 25 years old or more. Many of the facilities were purchased from the school district or transferred to the City from the federal government. In some cases, little to no improvements have been made since their acquisition. It will be necessary to renovate or replace these buildings as they age to meet the needs of the community and efficiently provide government services. The projects listed on the following pages have been developed based on staff assessments, input from the community, and professional consultants' assessments and studies.

8500 Series		Building Improvements Projects					8503
New Civic Center Complex							
		PROJECT DESCRIPTION					
		Pursuant to the Parks Master Plan, the development of a Civic Center Master Plan is underway that includes new City Hall Facilities and ancillary improvements such as Council Chambers, Community Center, Emergency Operations Center, Village Green, Ranger Offices, Maintenance Yard, Cafe, Parking/Evacuation Area, Helipad/Helopad, Sheriff Substation, PVPLC Offices, and other support structures.					
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ 161,704	\$ 325,000	TBD	TBD	TBD	TBD	TBD
Environmental	\$ 41,370	\$ 500,000	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ 148,029	\$ 200,000	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ 351,103	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 351,103	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 351,103	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Planning Phase through Fiscal Year 2023-24							
Environmental Phase to start in Fiscal Years 2023-24							
Project Location Map 		Background and Justification					
		The City is completing a preliminary site plan to determine the project budget and scope. If accepted, the next phase of the project would be architectural design and planning which will continue through FY 2023-24, as budgeted.					

8500 Series	Building Improvements Projects	8508					
Point Vicente Interpretive Center Restroom Improvements							
	PROJECT DESCRIPTION						
	This project is intended to improve the function and aesthetics of the bathrooms (interior and exterior) at the Point Vicente Interpretive Center and consists of: <ul style="list-style-type: none">- Replacing existing plumbing and fixtures- Replacing wall and ceiling surfaces- Replacing existing flooring- Installing new stall dividers- Installing new lighting fixtures, mirrors and accessory equipment (hand dryers, toilet paper dispensers, etc.)						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -						\$ -
Environmental	\$ -						\$ -
Engineering	\$ 35,600	\$ -					\$ 35,600
Management	\$ -	\$ 30,000					\$ 30,000
Construction	\$ -	\$ 580,000					\$ 580,000
Inspection	\$ -	\$ 60,000					\$ 60,000
Project Contingency	\$ -	\$ 60,000					\$ 60,000
	\$ 35,600	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ 765,600
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -
333 (ARPA Federal Grant)	\$ 35,600	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 35,600	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Construction in Fiscal Year 2023-24							
Project Location Map		Background and Justification					
		The plumbing in the existing restrooms (both interior and exterior) often clogs, requiring the bathrooms to be placed out of service and is a source of regular complaints from the public. Even when in service, the restrooms often smell bad as a result of poor plumbing. Bathroom improvements are needed at the Point Vicente Interpretive Center to better represent the City, and provide better facilities to the public and those who rent the facility for weddings and special events.					

8500 Series	Building Improvements Projects	8509
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Facilities Asset Management Program



PROJECT DESCRIPTION

This project is intended to create a program to inventory, assess, and develop a maintenance plan for City's facilities. The project consists of:

- Inspecting existing facilities and determining needed preventative maintenance, repair, and component replacement
- Estimating cost of needed work
- Prioritizing and scheduling
- Carrying out the work

Items identified as immediate needs are programmed over FY23-24 and FY24-25; items identified as one-to-two year range are programmed over FY25-26, FY26-27, and FY27-28 due to staffing constraints

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ 107,311						\$ 107,311
Environmental	\$ -						\$ -
Engineering	\$ -	\$ 60,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 205,000
Management	\$ -	\$ 30,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000
Construction	\$ -	\$ 585,000	\$ 250,000	\$ 370,000	\$ 385,000	\$ 395,000	\$ 1,985,000
Inspection	\$ -	\$ 60,000	\$ 25,000	\$ 170,000	\$ 40,000	\$ 40,000	\$ 335,000
Project Contingency	\$ -	\$ 90,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 310,000
	\$ 107,311	\$ 825,000	\$ 355,000	\$ 660,000	\$ 545,000	\$ 555,000	\$ 3,047,311

FUNDING

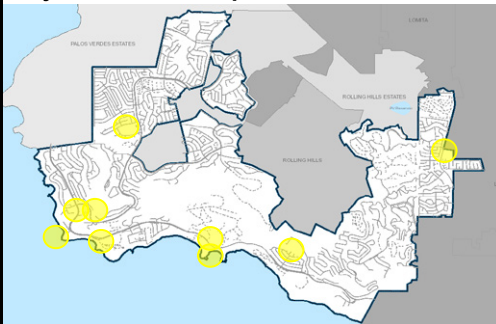
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 107,311	\$ 825,000	\$ 355,000	\$ 660,000	\$ 545,000	\$ 555,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 107,311	\$ 825,000	\$ 355,000	\$ 660,000	\$ 545,000	\$ 555,000	\$ -

Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

On-going annual Engineering and Construction in each Fiscal Year.


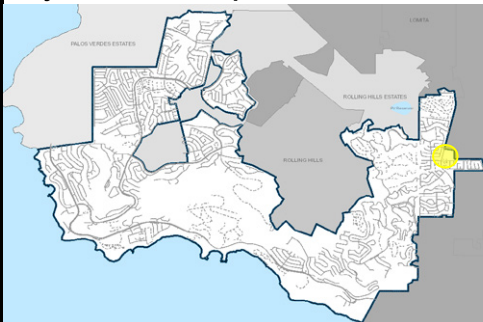
Project Location Map



Background and Justification

This is an asset management program for all City facilities to create and schedule ongoing maintenance and repairs for the City's eight Main facilities:

- Civic Center
- Hesse Park
- Point Vicente Interpretive Center
- Ryan Park
- Eastview Park
- Abalone Cove
- Portuguese Bend Nursery School
- Restrooms at Pelican Cove

8500 Series	Building Improvements Projects	85Pot1					
Restroom Improvements and New Office Space at Eastview Park							
	PROJECT DESCRIPTION This project is intended to renovate or replace the existing restrooms, and create new permanent office space for City staff at Eastview Park.						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -		\$ 25,000				\$ 25,000
Environmental	\$ -		\$ 25,000				\$ 25,000
Engineering	\$ -			\$ 45,000			\$ 45,000
Management	\$ -			\$ 25,000			\$ 25,000
Construction	\$ -			\$ 450,000			\$ 450,000
Inspection	\$ -			\$ 45,000			\$ 45,000
Project Contingency	\$ -			\$ 135,000			\$ 135,000
	\$ -	\$ -	\$ 50,000	\$ 700,000	\$ -	\$ -	\$ 750,000
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	\$ 50,000	\$ 700,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 50,000	\$ 700,000	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Planning and Environmental in Fiscal Year 2024-25							
Construction in Fiscal Year 2025-26							
Project Location Map							
	Background and Justification Recreation and Parks staff currently use a small trailer parked next to the restrooms for office space. The trailer is inadequately sized and in poor condition. Additionally, the restrooms are in poor condition and are a poor reflection on the City.						



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

8700 SERIES PROJECTS – SEWER & STORM DRAIN IMPROVEMENTS

Projects in this section are to make improvements to existing infrastructure facilities of, or build new facilities for, the City's Sanitary Sewer and Storm Water systems (excluding the Abalone Cove Sanitary Sewer System).

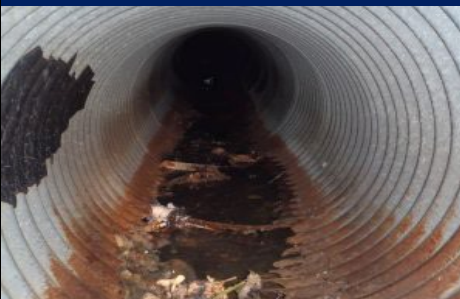
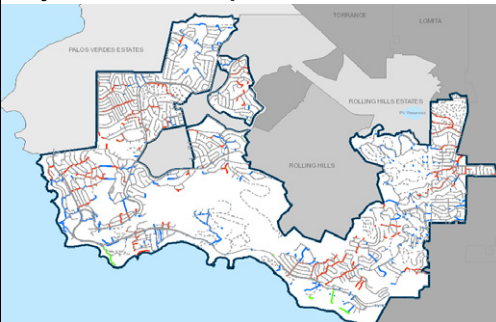
Sanitary Sewer System


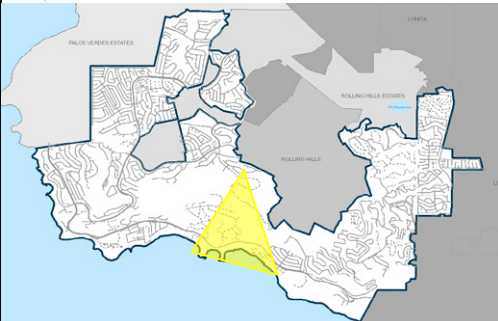
Although the City's sanitary sewer system is owned by the City, the County of Los Angeles is responsible for operations and maintenance of the system, with the exception of the Abalone Cove Sewer System. Maintenance of the sewer system (not including the Abalone Cove Sewer System) is funded with fees collected by the County from property owners that are connected to the sewer system.

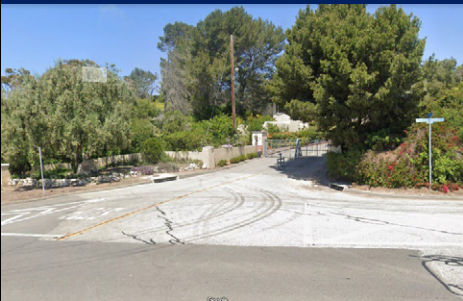
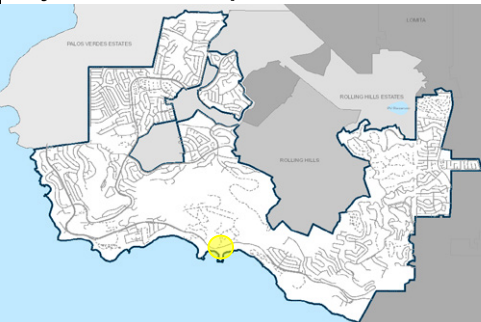
Although the City is generally responsible for projects to increase sanitary sewer capacity that become necessary as a result of development, there are currently no Sanitary Sewer System projects were proposed for this 5-year CIP.

The Storm Water System

The 2015 Master Plan of Drainage identified projects to correct pipes with deficient capacity, poor physical condition, or both; using available data dating back to 2013. The Storm Drain Asset Management Program will be a completion and update of the 2015 Master Plan.

8700 Series	Sewer & Storm Drain Improvements Projects	8701					
Storm Drain Asset Management Program & Master Plan Update							
	PROJECT DESCRIPTION						
	This project is intended to create a program to inventory, assess, and develop a maintenance plan for the City's larger storm drain pipes. the project consists of:						
	<ul style="list-style-type: none">- Inspecting larger City owned storm drain pipes to determine needed preventative maintenance, repair, and replacement- Estimating the cost of needed work- Prioritizing and scheduling- Carrying out the work						
	This program will also include an update to the drainage master plan						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ 500,000	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 500,000	TBD	TBD	TBD	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
On-going annual Engineering and Construction in each Fiscal Year.							
Project Location Map							
							
Background and Justification							
This is an asset management program for the City's drainage infrastructure to create a schedule of ongoing maintenance and repairs.							

8700 Series	Sewer & Storm Drain Improvements Projects						8708
Altamira Canyon Improvements							
		PROJECT DESCRIPTION					
		This project is intended to prevent further erosion, and consists of:					
		Phase 1					
		<ul style="list-style-type: none">- Reviewing a previous study of a portion of the water shed- Performing an engineering analysis of the entire Altamira Canyon and its tributaries- Establishing a priority for improvements					
		Phase 2					
		<ul style="list-style-type: none">- Preparing detailed plans for mitigation measures					
		Phase 3					
		<ul style="list-style-type: none">- Construction of the mitigation measures					
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	TBD
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	TBD
Engineering	\$ 279,967	\$ -	\$ -	\$ -	\$ 405,000	TBD	TBD
Management	\$ 85,760	\$ -	\$ -	\$ -	\$ 115,000	TBD	TBD
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	TBD
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	TBD
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	TBD
	\$ 365,727	\$ -	\$ -	\$ -	\$ 520,000	\$ -	
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 365,727	\$ -	\$ -	\$ -	\$ 520,000	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 365,727	\$ -	\$ -	\$ -	\$ 520,000	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Environmental in Fiscal Year 2026-27							
Engineering and Construction in Fiscal Years to be determined							
Project Location Map		Background and Justification					
		The canyon has been eroding for the last several years.					
		This study is needed to identify measures to mitigate the erosion of the Altamira Canyon and control the water runoff percolating into the soil.					

8700 Series	Sewer & Storm Drain Improvements Projects	8715					
Stormwater Drainage Improvements - Palos Verdes Drive South at Peppertree Drive							
	PROJECT DESCRIPTION						
	This project is intended to repair storm drain systems in the vicinity of Palos Verdes Drive South at Peppertree Drive and consists of: - Replacement or rehabilitation of the existing storm drain system and associated work						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 273,884	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 448,884
Management	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Construction	\$ -	\$ 1,735,000	\$ -	\$ -	\$ -	\$ -	\$ 1,735,000
Inspection	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Project Contingency	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
	\$ 273,884	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,973,884
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 273,884	\$ 760,436	\$ -	\$ -	\$ -	\$ -	\$ -
331 (Federal Grants)	\$ -	\$ 1,939,564	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 273,884	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Year 2023-24							
Project Location Map							
							
Background and Justification							
The 2015 Master Plan of Drainage identified needed improvements throughout the City and identified this location as a priority. Improvements will reduce the likelihood of flooding and reduce stormwater percolation in the Portuguese Bend Landslide area.							

8700 Series	Sewer & Storm Drain Improvements Projects	87New2
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Lift Station Improvements at Lower Point Vicente



PROJECT DESCRIPTION

This project is intended to rehabilitate the lift station at Lower Point Vicente and consists of:

- Replacing pumps
- Replacing railings
- Installing new lining
- Installing a new SCADA (Supervisory Control And Data Acquisition) system and control panel

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Management	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Construction	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ 215,000
Inspection	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Project Contingency	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	\$ -	\$ -	\$ 40,000	\$ 315,000	\$ -	\$ -	\$ 355,000

FUNDING

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	\$ 40,000	\$ 315,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 40,000	\$ 315,000	\$ -	\$ -	\$ -

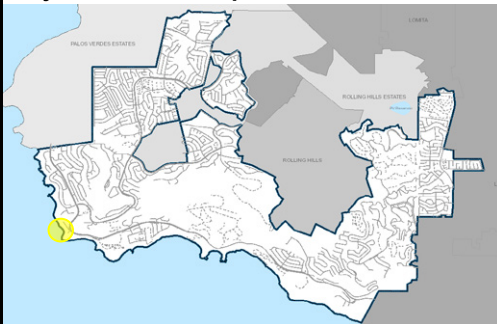
Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

Engineering in Fiscal Year 2024-25


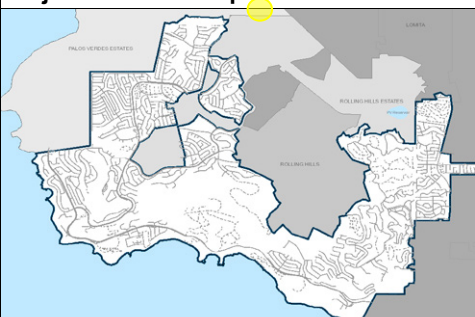
Construction in Fiscal Year 2025-26

Project Location Map



Background and Justification

The lift station at Lower Point Vicente is in need of rehabilitation to extend its useful life. The wet well is aging and needs an epoxy coating, the pumps are nearing the end of their useful life and need to be replaced, the remaining mechanical components need to be replaced, and the electrical control system needs to be replaced due to age and exposure to the marine environment. A SCADA system needs to be installed to provide additional reliability and allow for remote manipulation of pumps to clear system jams, particularly during periods of heavy use.

8700 Series	Sewer & Storm Drain Improvements Projects	8721					
Multi-Jurisdictional Stormwater Treatment at Torrance Airport							
	PROJECT DESCRIPTION						
	<p>This project is intended to capture stormwater runoff and filter pollutants in order to meet water quality regulatory requirements, and consists of:</p> <ul style="list-style-type: none">- Diversion structure and water pretreatment system- Subsurface detention facility- Discharge pump- Restoration and potential enhancement of above ground features <p>This project is a joint effort between Rolling Hills Estates, Rancho Palos Verdes, unincorporated Los Angeles County, and Torrance.</p> <p>The City's share is approximately 30%, which is reflected in the project cost estimates below.</p>						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Environmental	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Engineering	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 3,855,000	\$ -	\$ -	\$ -	\$ 3,855,000
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency	\$ -	\$ -	\$ 1,510,000	\$ -	\$ -	\$ -	\$ 1,510,000
	\$ -	\$ 245,000	\$ 5,365,000	\$ -	\$ -	\$ -	\$ 5,610,000
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
343 (Measure W - Regional Grant)	\$ -	\$ 245,000	\$ 5,365,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 245,000	\$ 5,365,000	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
Schedule to be determined							
Project Location Map							
							
Background and Justification							
<p>To comply with state regulations, local government agencies are required to meet certain pollutant limits for stormwater originating in their watersheds and discharging into nearby water bodies. Treatment of stormwater is one method by which pollutant limits are met.</p> <p>Torrance Airport provides sufficient space and is located in an area suitable for capturing and treating stormwater runoff from the Palos Verdes Peninsula to benefit multiple adjacent jurisdictions, including the City of Rancho Palos Verdes. Partnering on this project allows multiple jurisdictions to achieve water quality goals.</p>							

8700 Series	Sewer & Storm Drain Improvements Projects	8722
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Storm Drain Outlet Improvements at Ocean Crest Drive



PROJECT DESCRIPTION

This project is intended to:

- Replace or repair an existing corrugated metal pipe
- Construct an outlet structure
- Install cliff erosion measures (if needed)

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Inspection	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

FUNDING

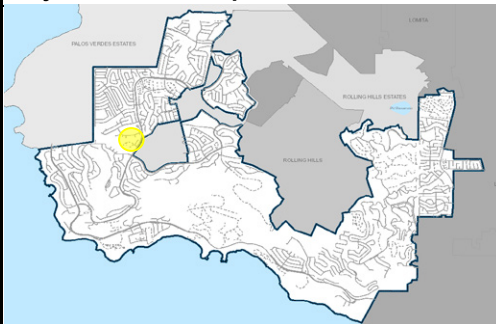
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE


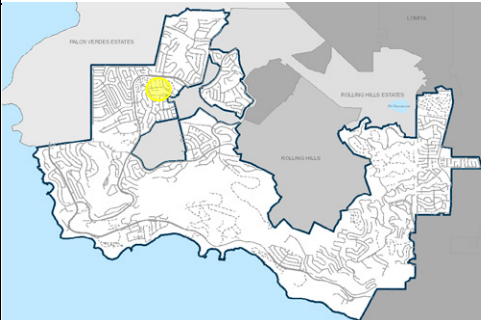
Environmental and Construction in Fiscal Year 2023-24

Project Location Map



Background and Justification

The City Council has asked Public Works to work with the gated community of Seagate Villas (Community) to repair a failing storm drain and outlet system located at the end of Ocean Crest Drive. The failed storm drain pipe and outlet system is not able to manage runoff efficiently causing erosion at the end of the pipe and localized sink holes along the alignment of the pipe. The Community is designing the repair project, once finalized and approved the Community will construct the project. The City has agreed to participate in the cost of repairs up to 20% and to review the design plans and issue permits at no cost to Community.

8700 Series	Sewer & Storm Drain Improvements Projects	8723					
Storm Drain Improvements at Peacock Ridge Road							
	PROJECT DESCRIPTION						
	This project is intended to remove and replace a collapsed storm drain pipe at Peacock Ridge Road and install associated infrastructure, including a new catch basin and storm drain outlet (on Scotmist Drive).						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Environmental	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Engineering	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Management	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000
Inspection	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Project Contingency	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Year 2023-24							
Project Location Map							
							
Background and Justification							
The existing storm drain pipe, collecting stormwater runoff from Peacock Ridge Road and conveying it to an outlet on Scotmist Drive, has collapsed and needs to be replaced.							


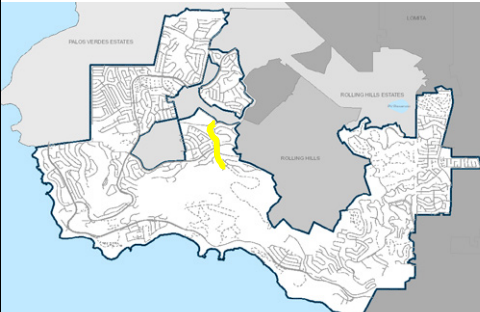


Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

8800 SERIES PROJECTS – RIGHT-OF-WAY IMPROVEMENTS

Roadway infrastructure is one of the most widely used major capital investments of a municipality. Without a well-maintained roadway system, the transportation needs of residents, businesses, institutions, and visitors cannot be met. Maintaining quality roadway infrastructure is also important for maintaining property values. Roadway infrastructure includes rehabilitation and improvement of arterial and residential streets. In the City of Rancho Palos Verdes, there are 41.5 section miles of arterial streets and 108.6 section miles of residential streets.

The CIP includes the Pavement Management Program (PMP), which is an assessment of the pavement condition of arterial and residential streets on a three-year cycle. The assessment produces a pavement rating for each street, known as Pavement Condition Index (PCI). Since 1997, the City has maintained a PCI between 80 and 90. Starting in Fiscal Year 2023-24, street improvement projects, as part of the Roadway Asset Management Program, will include pavement rehabilitation, sidewalk repair, curb and gutter replacement, curb ramp replacement, and signage replacement as needed. Prioritization of these street improvement projects will be based on pavement conditions.

8800 Series	Right-of-Way Improvements Projects	8808					
Roadway Asset Management Program - Crenshaw Boulevard							
	PROJECT DESCRIPTION						
	As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Crenshaw Boulevard from the City limit to Burrell Lane, and consists of: <ul style="list-style-type: none">- Resurfacing the existing asphalt- Replacing damaged asphalt- Replacing damaged curbs, gutters and sidewalks- Replacing pavement markings- Improving drainage (if needed)						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -						\$ -
Environmental	\$ -						\$ -
Engineering	\$ 170,000	\$ 50,000					\$ 220,000
Management	\$ 85,000	\$ 25,000					\$ 110,000
Construction	\$ -	\$ 475,000					\$ 475,000
Inspection	\$ -	\$ 50,000					\$ 50,000
Project Contingency	\$ -	\$ 75,000					\$ 75,000
	\$ 255,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 930,000
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
202 (Gas Tax - SB1)	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220 (Measure R)	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333 (ARPA Federal Grant)	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 255,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Year 2023-24							
Project Location Map							
							
Background and Justification							
Good road conditions with smooth pavement are expected by the City's residents and businesses.							
Timely maintenance reduces the overall lifecycle costs of roadway infrastructure.							
Road conditions are assessed through a triennial inspection and assigned a rating which is a basis for determining any needed treatment. The 2022 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.							

8800 Series	Right-of-Way Improvements Projects	8809
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Western Avenue Traffic Flow Improvements



PROJECT DESCRIPTION

This project is intended to improve traffic flow on Western Avenue, from Palos Verdes Drive North to 25th Street, and may include one or more of the following measures:

- Traffic signal optimization
- Addition of turn lanes
- Access management improvements

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -				\$ -
Environmental	\$ -	\$ 20,000	\$ -				\$ 20,000
Engineering	\$ 610,963	\$ 285,000	\$ 60,000				\$ 955,963
Management	\$ 135,420	\$ 150,000	\$ 235,000				\$ 520,420
Construction	\$ -	\$ -	\$ 2,345,000				\$ 2,345,000
Inspection	\$ -	\$ -	\$ 235,000				\$ 235,000
Project Contingency	\$ -	\$ -	\$ 235,000				\$ 235,000
	\$ 746,383	\$ 455,000	\$ 3,110,000	\$ -	\$ -	\$ -	\$ 4,311,383

FUNDING

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
215 (Proposition C)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220 (Measure R)	\$ 74,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221 (Measure M - Grant)	\$ 471,900	\$ 455,000	\$ 3,110,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 746,383	\$ 455,000	\$ 3,110,000	\$ -	\$ -	\$ -	\$ -

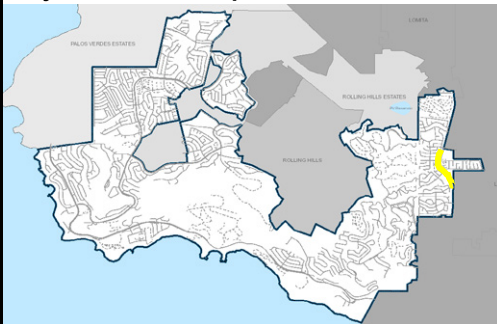
Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

Design in Fiscal Years 2022-23, 2023-24 and 2024-25

Construction in Fiscal Years 2024-25

Project Location Map



Background and Justification

Traffic congestion on Western Avenue has been a major concern for residents and businesses for several years. Although Western Avenue is owned and operated by Caltrans, this corridor is a City priority and this project is necessary to improve traffic flow.

8800 Series	Right-of-Way Improvements Projects	8828
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Intersection Improvements along Palos Verdes Drive South



PROJECT DESCRIPTION

This project is intended to improve traffic operations and consists of a pilot roundabout at Forrestal Drive and potentially other intersections followed by a study of the efficacy of the roundabout(s).

Based on the outcome of the study, a permanent roundabout or other improvements may be made at the following cross streets:

- Schooner Drive (across from Yacht Harbor Drive)
- Seahill Drive (across from Tramonto Drive)
- Conqueror Drive
- Forrestal Drive (across from Trump National Drive)

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 65,719	\$ -	\$ -	\$ 85,000	\$ -	\$ -	TBD
Management	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	TBD
Construction	\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ -	TBD
Inspection	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	TBD
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	TBD
	\$ 65,719	\$ -	\$ -	\$ 85,000	\$ 1,270,000	\$ -	

FUNDING

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
215 (Proposition C)	\$ 58,448	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -
220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000	\$ -	\$ -
330 (CIP Fund)	\$ 7,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 65,719	\$ -	\$ -	\$ 85,000	\$ 1,270,000	\$ -	\$ -

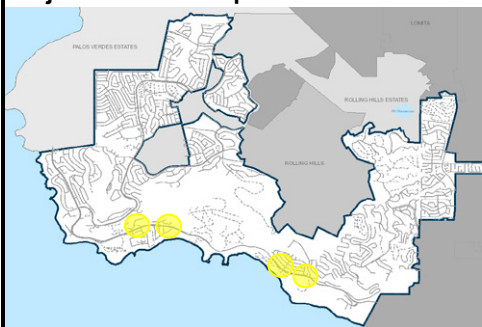
Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

Engineering in Fiscal Year 2025-26


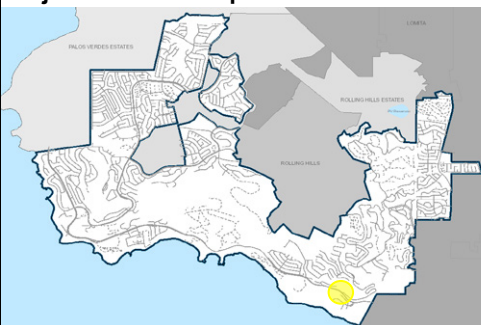
Construction in Fiscal Year 2026-27

Project Location Map



Background and Justification

Concerns regarding the geometrics of these intersections were reviewed by the Traffic Safety Committee and recommendations forwarded to the City Council in 2018. Engineering of the improvements were authorized by the City Council in 2019. During the CIP Workshop in 2022, the City Council directed staff to postpone making the improvements to these intersections until after the completion of the Ladera Linda Community Park project. Furthermore, staff is recommending that the effects of the recently installed traffic signal at Palos Verdes Drive South and Palos Verdes Drive East be evaluated, and the Infrastructure Management Advisory Committee is requesting that a pilot roundabout be installed and its affects on traffic flow along Palos Verdes Drive South be studied before the originally anticipated improvements be constructed.


8800 Series	Right-of-Way Improvements Projects	8837					
Traffic Signal at Palos Verdes Drive South and Palos Verdes Drive East							
	PROJECT DESCRIPTION						
	This project is intended to replace the standard design traffic signal at the intersection Palos Verdes Drive South and Palos Verdes Drive East with a signal that is more aesthetically pleasing and better blends into the surrounding environment.						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 83,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,120
Management	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Construction	\$ 269,277	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 594,277
Inspection	\$ 23,030	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 58,030
Project Contingency	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	\$ 375,427	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ 805,427
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
215 (Proposition C)	\$ 375,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220 (Measure R)	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 375,427	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
Design and Construction in Fiscal Years 2024-25.							
Project Location Map							
							
Background and Justification							
On March 1, 2022, the City Council directed staff to re-design the traffic signal with one that reduces the aesthetic impacts to the surrounding area. This project is needed to carry out the City Council directive.							

8800 Series

Right-of-Way Improvements Projects

8840

Western Avenue Beautification (long term)



PROJECT DESCRIPTION

This project is intended to enhance the aesthetics of the public right-of-way along Western Avenue from Peninsula Verde Drive to Summerland Avenue, and consists of:

- Landscape improvements

- Hardscape improvements

- New street furniture

- New up-lighting of landscaping

- Crosswalk enhancements

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -					\$ -
Environmental	\$ -	\$ -					\$ -
Engineering	\$ 211,391	\$ -					\$ 211,391
Management	\$ 135,000	\$ 100,000					\$ 235,000
Construction	\$ -	\$ 2,000,000					\$ 2,000,000
Inspection	\$ -	\$ 200,000					\$ 200,000
Project Contingency	\$ -	\$ 600,000					\$ 600,000
	\$ 346,391	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ 3,246,391

FUNDING

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 211,391	\$ 537,360	\$ -	\$ -	\$ -	\$ -	\$ -
333 (ARPA Federal Grant)	\$ 135,000	\$ 2,362,640	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 346,391	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated annual operating / maintenance cost

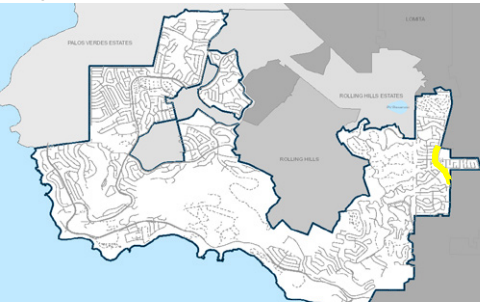
TBD

ESTIMATED SCHEDULE

Design in Fiscal Years 2022-23 and 2023-24


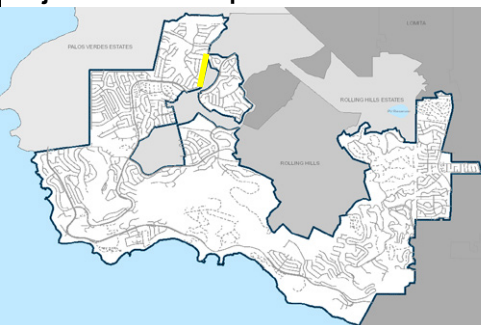
Construction starts in Fiscal Year 2023-24.

Project Location Map



Background and Justification

For many years, there has been a general desire by the City to enhance the aesthetics along the Western Avenue corridor. Aesthetic improvements to the public right-of-way and adjacent areas enhance the appeal of the surrounding area, bolster commerce with local businesses, and reflect positively on the entire City. The corridor is not currently considered desirable for re-development in today's built environment. This project will help achieve the vision of creating an attractive environment along Western Avenue.

8800 Series	Right-of-Way Improvements Projects	8843					
Roadway Asset Management Program - Silver Spur Road (North of Hawthorne Boulevard)							
	PROJECT DESCRIPTION						
	As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate the section of Silver Spur Road, from Hawthorne Blvd to City Limit north of Elkmont Dr, and consists of: <ul style="list-style-type: none">- Resurfacing the existing asphalt- Replacing damaged asphalt- Replacing damaged curbs, gutters and sidewalks- Replacing pavement markings- Improving drainage (if needed)						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 115,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,096
Management	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Construction	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,000
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	\$ 1,065,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,096
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
220 (Measure R)	\$ 115,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333 (ARPA Federal Grant)	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,065,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
Construction in Fiscal Year 2023-24							
Project Location Map							
							
Background and Justification							
Good road conditions with smooth pavement are expected by the City's residents and businesses.							
Timely maintenance reduces the overall lifecycle costs of roadway infrastructure.							
Road conditions are assessed through a triennial inspection and assigned a rating which is a basis for determining any needed treatment. The 2022 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.							

8800 Series	Right-of-Way Improvements Projects	8844
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Roadway Asset Management Program - Triennial Update



PROJECT DESCRIPTION

Under the Roadway Asset Management Program, the Pavement Management Plan (PMP) is updated every three years to inventory, evaluate the condition, and develop a maintenance plan for the City's roadway network, and to identify Citywide Arterial and Residential Street Rehabilitation projects.

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ 198,718	\$ -	\$ 195,000	\$ -	\$ -	\$ 215,000	N/A - ongoing
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 198,718	\$ -	\$ 195,000	\$ -	\$ -	\$ 215,000	\$ -

FUNDING

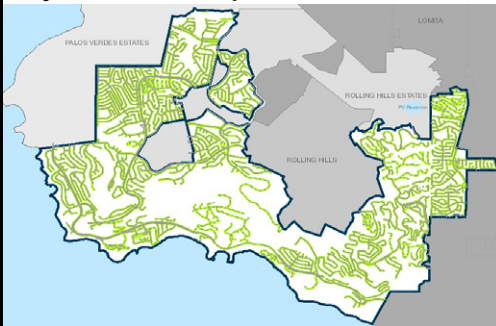
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
202 (Gas Tax - SB1)	\$ 198,718	\$ -	\$ 195,000	\$ -	\$ -	\$ 215,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 198,718	\$ -	\$ 195,000	\$ -	\$ -	\$ 215,000	\$ -

Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

Triennial updates will be provided in Fiscal Years 2024-25 and 2027-28.


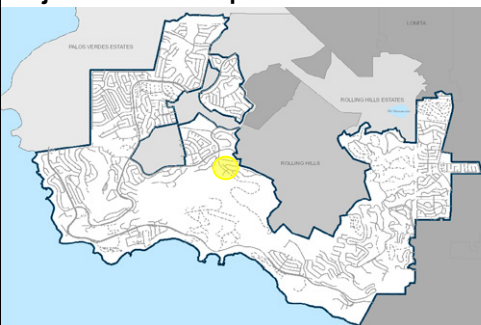
Project Location Map


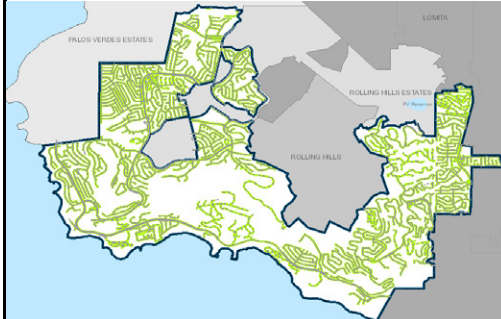



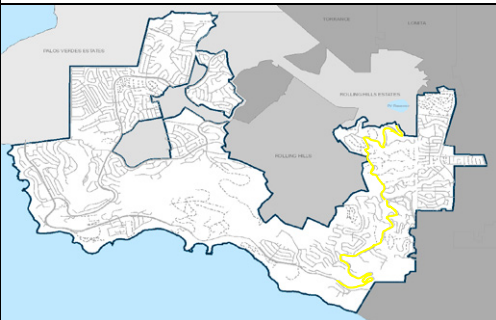
Background and Justification

The City uses the Pavement Management Program to determine the condition of existing pavement and accordingly schedule the rehabilitation of specific areas and roadways throughout the city.

The Metropolitan Transit Authority (Metro) requires the PMP update in order for the City to continue receiving Proposition C funds. It must be conducted every three years. Failure to complete will result in lost funding.

8800 Series	Right-of-Way Improvements Projects	8845					
Traffic Calming Program - Palos Verdes Nature Preserve Parking Solutions							
	PROJECT DESCRIPTION						
	This project is located throughout the Palos Verdes Nature Preserve parking areas, and consists of: <ul style="list-style-type: none">- Implementing traffic calming solutions to address Preserve parking area concerns such as problematic driving behavior, increased traffic volumes and speeding						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ 26,850	\$ -	\$ 15,000	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	\$ 10,000	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	\$ 110,000	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	\$ 15,000	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	\$ 20,000	TBD	TBD	TBD	TBD
	\$ 26,850	\$ -	\$ 170,000	\$ -	\$ -	\$ -	
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 26,850	\$ -	\$ 170,000	TBD	TBD	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 26,850	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Design and Construction for Del Cerro Park traffic calming in Fiscal Year 2024-25							
Project Location Map							
							
Background and Justification							
Due to the Nature Preserve's recent surge in popularity, demand for parking has increased dramatically. As a result, problematic driving behavior has been reported by area residents.							
This project will provide solutions through traffic calming and parking circulation mitigation measures.							

0 Series #N/A		8846					
Traffic Calming Program - (Citywide)							
		PROJECT DESCRIPTION					
		This program is intended to implement traffic calming measures throughout the City on arterial and residential streets.					
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -						N/A - ongoing
Environmental	\$ -						N/A - ongoing
Engineering	\$ 137,780	\$ 150,000	\$ 150,000	\$ 155,000	\$ 160,000	\$ 165,000	N/A - ongoing
Management	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	N/A - ongoing
Construction	\$ -	\$ 330,000	\$ 340,000	\$ 355,000	\$ 370,000	\$ 380,000	N/A - ongoing
Inspection	\$ -	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	N/A - ongoing
Project Contingency	\$ -	\$ 50,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	N/A - ongoing
	\$ 137,780	\$ 585,000	\$ 600,000	\$ 625,000	\$ 650,000	\$ 665,000	
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
220 (Measure R)	\$ -	\$ 385,000	\$ 345,000	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ 137,780	\$ 200,000	\$ 255,000	\$ 625,000	\$ 650,000	\$ 665,000	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 137,780	\$ 585,000	\$ 600,000	\$ 625,000	\$ 650,000	\$ 665,000	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
On-going annual Engineering and Construction in each Fiscal Year.							
Project Location Map		Background and Justification					
		Complaints about traffic and speeding are one of the most persistent and emotional complaints received by the City. This program is needed to assess those complaints and implement measures to mitigate the effects.					

8800 Series	Right-of-Way Improvements Projects	8847					
Palos Verdes Drive East Guardrail Improvements							
	PROJECT DESCRIPTION						
	This project is intended to construct guardrail improvements along Palos Verdes Drive East, within the City limits.						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 40,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 75,000
Management	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Construction	\$ -	\$ -	\$ 710,000	\$ -	\$ -	\$ -	\$ 710,000
Inspection	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Project Contingency	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
	\$ -	\$ 40,000	\$ 970,000	\$ -	\$ -	\$ -	\$ 1,010,000
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	\$ 10,100	\$ -	\$ -	\$ -	\$ -
331 (Federal Grants)	\$ -	\$ 40,000	\$ 959,900	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 40,000	\$ 970,000	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering in Fiscal Year 2023-24							
Construction in Fiscal Year 2024-25							
Project Location Map							
	Background and Justification						
On July 21, 2020, City Council authorized staff to apply for a federal Highway Safety Improvement Program (HSIP) grant to fund guard rail improvements along Palos Verdes Drive East. In April 2021, staff was notified that the project was approved for HSIP funding in the amount of \$999,900 (with no requirement for City matching funds).							

8800 Series	Right-of-Way Improvements Projects	8853
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Retaining Wall Repairs at 3001 Crest Road



PROJECT DESCRIPTION

This project is intended to repair/rehabilitate/replace the deteriorated retaining wall which supports the driveway at 3001 Crest Road.

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 99,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,929
Management	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Inspection	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Project Contingency	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	\$ 99,929	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 429,929

FUNDING

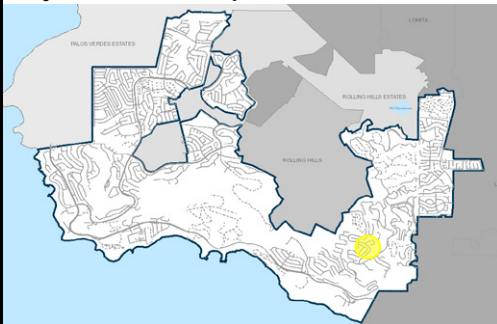
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ 99,929	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 99,929	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE


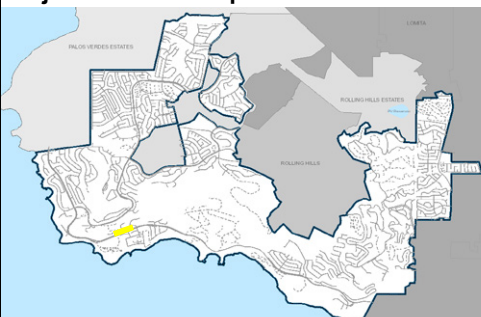
Construction in Fiscal Year 2023-24

Project Location Map



Background and Justification

As part of a project by Los Angeles County to widen Crest Road in the 1960s, a retaining wall was built to support the driveway leading to 3001 Crest Road. A portion of the retaining wall was within the public right-of-way, and an easement was created for the remaining portion. Maintenance of the retaining wall was subsequently transferred from the County to the City upon its incorporation. An inspection of the retaining wall in 2021 concluded that it was deteriorating and needed to be repaired/rehabilitated/replaced.

8800 Series	Right-of-Way Improvements Projects	8855					
Roadway Asset Management Program - Palos Verdes Drive South							
	PROJECT DESCRIPTION						
	As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Palos Verdes Drive South, from city limits to the east to the West End, and consists of: <ul style="list-style-type: none">- Resurfacing the existing asphalt- Replacing damaged asphalt- Replacing damaged curbs, gutters and sidewalks- Replacing pavement markings- Improving drainage (if needed)						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -						\$ -
Environmental	\$ -						\$ -
Engineering	\$ -	\$ 145,000					\$ 145,000
Management	\$ -		\$ 75,000				\$ 75,000
Construction	\$ -		\$ 1,450,000				\$ 1,450,000
Inspection	\$ -		\$ 145,000				\$ 145,000
Project Contingency	\$ -		\$ 220,000				\$ 220,000
	\$ -	\$ 145,000	\$ 1,890,000	\$ -	\$ -	\$ -	\$ 2,035,000
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	\$ 416,375	\$ -	\$ -	\$ -	\$ -
331 (Federal Grants)	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -
XXX	\$ -	\$ -	\$ 1,473,625	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 145,000	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering in Fiscal Year 2023-24							
Construction in Fiscal Year 2024-25							
Project Location Map							
							
Background and Justification							
Good road conditions with smooth pavement are expected by the City's residents and businesses.							
Timely maintenance reduces the overall lifecycle costs of roadway infrastructure.							
Road conditions are assessed through a triennial inspection and assigned a rating which is a basis for determining any needed treatment. The 2022 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.							

8800 Series Right-of-Way Improvements Projects

8856

Roadway Asset Management Program - Residential Streets



PROJECT DESCRIPTION

The Residential Roadways Rehabilitation Program is intended to rehabilitate residential roadways as assessed and prioritized in the Pavement Management Program, updated every 3 years. The previous Traffic Signs Replacement (8004) and Sidewalk Repair & Replacement (8801) programs are now part of the Roadway Asset Management Program. The scope of work generally consist of:

- Sealing, resurfacing, and/or repairing existing asphalt
- Repairing damaged curbs, gutters, and sidewalks; installing curb ramps as needed
- Replacing deteriorated signs, pavement markings, and curb address numbers

Streets recommended each year in Pavement Management Program have been spread out over two years due to staffing constraints

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 145,000	\$ 140,000	\$ 155,000	\$ 160,000	\$ 205,000	\$ 805,000
Management	\$ -	\$ 75,000	\$ 70,000	\$ 80,000	\$ 80,000	\$ 105,000	\$ 410,000
Construction	\$ -	\$ 1,430,000	\$ 1,360,000	\$ 1,525,000	\$ 1,575,000	\$ 2,050,000	\$ 7,940,000
Inspection	\$ -	\$ 145,000	\$ 140,000	\$ 155,000	\$ 160,000	\$ 205,000	\$ 805,000
Project Contingency	\$ -	\$ 430,000	\$ 410,000	\$ 460,000	\$ 475,000	\$ 615,000	\$ 2,390,000
	\$ -	\$ 2,225,000	\$ 2,120,000	\$ 2,375,000	\$ 2,450,000	\$ 3,180,000	\$ 12,350,000

FUNDING

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 1,225,000	\$ 1,120,000	\$ 1,375,000	\$ 1,450,000	\$ 2,180,000	TBD
202.1 (Gas Tax - SB1)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 2,225,000	\$ 2,120,000	\$ 2,375,000	\$ 2,450,000	\$ 3,180,000	\$ -

Estimated annual operating / maintenance cost

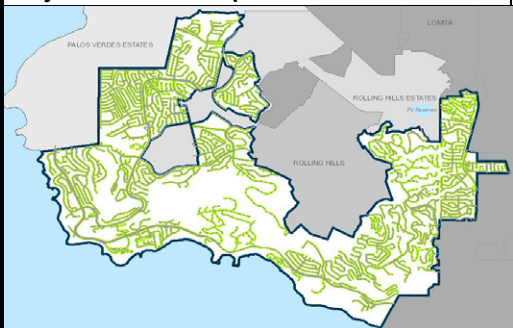
TBD

ESTIMATED SCHEDULE

Construction annually, starting in Fiscal Year 2023-24

Engineering for each area of construction in the preceding Fiscal Year

Project Location Map



Background and Justification

Good road conditions with smooth pavement are expected by the City's residents and businesses.

Timely maintenance reduces the overall lifecycle costs of roadway infrastructure.

Road conditions are assessed through a triennial inspection and assigned a rating which is a basis for determining any needed treatment. The 2022 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.

8800 Series	Right-of-Way Improvements Projects	8856
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Roadway Asset Management Program - Residential Streets

Residential Streets to be improved in Fiscal Year 2023-24

	<i>Name</i>	<i>From</i>	<i>To</i>
1	Lightfoot Pl	Hyte Rd	End
2	Ashfork Pl	Ironwood St	End
3	Via Collado	Via Cambron	End
4	Birchmont Dr	Grayslake Rd	Menominee Pl
5	Valleta Dr	Delasonde Dr	Pontevedra Dr
6	Certa Dr	Ella Rd	Lomo Dr
7	Helm Pl	Dauntless Dr	End
8	Rio Linda Dr	West End	East End
9	Ironwood St	Grayslake rd	End
10	Rock Park Dr	Kings Harbor Dr	End
11	Circlet Dr	Shire Oaks Dr	End
12	Barkstone Dr	Ironwood St	End
13	Bayridge Rd	Basswood Av	End
14	Littlebow Rd	Basswood Av	Manitowac Dr
15	Mazur Dr	Basswood Av	End
16	Menominee Pl	South End	North End
17	San Nicolas Dr	Monero Dr	Hawthorne Blvd
18	Via La Cresta	East End	West End
19	Ironwood St	Silverspur Rd	Basswood Av
20	Redondela Dr	Alvesta Pl	Eldena Dr
21	Quailhill Dr	Armaga Spring Rd	End
22	Santona Dr	Lomo Dr	End
23	Seaclaire Dr	Seaglen Dr	End
24	Toscanini Dr	Mt Whitney	Mt Shasta Dr
25	Aqua Vista Dr	Palos Verdes Dr N/s	End
26	Basswood Av	Silver Spur Rd	North End
27	Bendigo Dr	Ganado Dr	End
28	Cherty Dr	Golden Meadow Dr	End
29	Nantasket Dr	Beachview Dr	Seacove Dr
30	Cliffsite Dr	Coolheights Dr	End
31	Clovercliff Dr	Golden Meadow Dr	Geronimo Dr

8800 Series

Right-of-Way Improvements Projects

8856

Roadway Asset Management Program - Residential Streets

Residential Streets to be improved in Fiscal Year 2024-25

	Name	From	To
1	Covecrest Dr	Seamount Dr	Firthridge Rd
2	Manitowac Dr	Littlebow Rd	Basswood Av
3	Rothrock Dr	Eddinghill Dr	Trailrider Dr
4	Trudie Dr	Bayend Dr	Highmore Ave
5	Birchfield Av	Ironwood St	Bayridge Rd
6	Cherty Dr	Trailrider Dr	End
7	Hightide Dr	1000' n/o Floweridge Dr	End
8	Mesaba Rd	Hawthorne Blvd Frontage	End
9	Starline Dr	Crest Rd N/s	End
10	Vigilance Dr	1000' e/o Phantom Dr	End
11	Santa Luna Dr	Vista Mesa Dr	End
12	Abrazo Drive	Ganado Drive	Greve Drive
13	Azores Pl	Tarapaca Rd	End
14	Caddington Dr	Western Ave	Gunter Rd
15	Jaybrook Dr	Homeworth Dr	Highmore Av
16	San Ramon Dr	Palos Verdes Dr	End
17	Sea Raven Dr	Pirate Dr	1000' s/o Pirate Dr
18	Via Palacio	Seacove Dr	End
19	Blackhorse Dr	Hawthorne Bl E/s	End
20	Seacliff Dr	Palos Verdes Dr N/s	End
21	Via Cambron	Berry Hill Dr	End
22	Via Del Mar	Via Rivera	End
23	Calle Aventura	Palos Verdes Dr	End
24	Quailwood Dr	Scotwood Dr	215' E of Stonecrest Rd (C
25	Casilina Dr	Deluna Dr	Palos Verdes Dr
26	Nautilus Dr	Palos Verdes Dr N/s	End
27	Vista Pacifica Dr	West End	East End
28	Nuvola Ct	Albero Ct	East End
29	Queenridge Dr	Meadowmist Dr	End
30	Suana Dr	Miraleste Dr	End

8800 Series	Right-of-Way Improvements Projects	8856
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Roadway Asset Management Program - Residential Streets

Residential Streets to be improved in Fiscal Year 2025-26

	<i>Name</i>	<i>From</i>	<i>To</i>
1	Coveridge Dr	Covecrest Dr	End
2	Driftwood Ln	Locklenna Ln	End
3	Calle Quieta	Avenida De Calma	End
4	Elkmont Dr	Silverspur Rd	Whitehorn Dr
5	Capeswood Dr	Ironwood St	Grayslake Rd
6	Ella Rd	Acana Rd	South End
7	Faircove Dr	Locklenna Ln	End
8	Clint Pl	Grayslake Rd	End
9	Doverridge Dr	Hawthorne Bl	Seamount Dr
10	Elmbank Rd	Basswood Av	Birchfield Av
11	Eddinghill Dr	Trailrider Dr	Hawthorne Blvd
12	Cachan Dr	Cartier Dr	End
13	Diversey Dr	Basswood Av	Birchfield Av
14	El Rodeo Rd	Whites Point Dr	Verde Ridge Rd
15	Camino Porvenir	Avenida De Calma	Calle Del Suenos
16	Falconhead Dr	Hightide Dr	End
17	Firthridge Rd	Indian Valley Rd	North End
18	Coolheights Dr	Floweridge Dr	Cliffsite Dr
19	Diamond Head Ln	Blackhorse Dr	End
20	Corinna Dr	Dianora Dr W/s	Casilina Dr
21	Deluna Dr	Crest Rd N/s	End
22	Calle Del Pajarito	Avenida De Calma	End
23	Camino Pequeno	Calle De Suenos	End
24	Deluna Dr	Casilina Dr E/s	Dianora Dr W/s
25	Eaglehaven Cir	Floweridge Dr	End
26	Deepbrook Dr	Honey Creek Dr	Rockvalley Rd
27	Eau Claire Dr	Shorewood Rd	Pembina Rd
28	Crownview Dr	1397' w/o Highpoint Dr	End
29	Dianora Dr	Luciana Dr	Corinna Dr S/s
30	Calle De Resolana	Avd De Calama	End
31	Daladier Dr	Chandeleur Dr	2232 Daladier Dr
32	Crownview Dr	Knoll View Dr	Highpoint Rd
33	Chandeleur Dr	Miraleste Dr	Rue Le Charlene

8800 Series	Right-of-Way Improvements Projects	8856
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Roadway Asset Management Program - Residential Streets

Residential Streets to be improved in Fiscal Year 2026-27

	<i>Name</i>	<i>From</i>	<i>To</i>
1	Scotsview Dr	Seabryn Dr	End
2	Seaspray Dr	Locklenna Ln	End
3	Hawthorne Blvd (Frontage	Grayslake Rd	Alvarez Dr
4	Shadow Wood Dr	Elkmont Dr	End
5	Scotgrove Dr	Lomo Dr	End
6	Seabryn Dr	Doverridge Dr	End
7	Mossbank Dr	Springcreek Rd	East End
8	Shire Oaks Dr	1065' S/O Seamount Dr	Covecrest Dr W/S
9	Spruce Grove Dr	Grovespring Dr	Purpleridge Dr
10	Seamount Dr	Hawthorne Bl	Covecrest Dr
11	Pembina Rd	Waupaca Rd	Eau Claire Dr
12	Sandbrook Dr	Via Sonoma N/s	End
13	Hawthorne Blvd (Frontage	Shorewood Rd	End @ Grayslake Rd W
14	Packet Rd	Palos Verdes Dr	Seacove Dr
15	Rockhurst Rd	Rockvalley Rd	End
16	Mossbank Dr	Basswood Av	End
17	Scotmist Rd	Lunada Ridge Dr	Covecrest Dr
18	Stadia Hill Ln	Doverridge Dr	End
19	Palos Verdes Dr (Frontage	Nautilus DR	West End
20	Palos Verdes Dr (Frontage	East End	St Peter's Church
21	Rockvalley Rd	Hawkhurst Dr E/s	End
22	Floweridge Dr	Ganado Dr W/s	Seaglen Dr
23	Trump National Dr	Palos Verdes Dr S	End
24	Vigilance Dr	Phantom Dr	1000' e/o Phantom Dr
25	Via Lorado	Palos Verdes Dr	Via Victoria
26	Via Rivera	Hawthorne Bl	North End
27	Hawthorne Blvd (Frontage	Hawkhurst Dr	Blackhorse Dr
28	Tarapaca Rd	Calle Adventura	End
29	Starstone Dr	Geronimo Dr	Golden Meadow Dr
30	Nokomis Rd	Deepbrook Dr	End
31	Via Maria Celeste	Via Lorado	End
32	Vista Mesa Dr	Calle Adventura E/s	Palos Verdes Dr

8800 Series	Right-of-Way Improvements Projects	8856
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Roadway Asset Management Program - Residential Streets

Residential Streets to be improved in Fiscal Year 2027-28

	<i>Name</i>	<i>From</i>	<i>To</i>
1	Avenida Aprenda	Avenida Cuaderno	Western Ave
2	Caddington Dr	Thistlewood Wy	Mt Sawtooth Dr
3	Cheret Pl	Chartres Dr	End
4	Freeport Rd	Hawthorne Bl Frontage	Woodbrook Rd
5	Geronimo Dr	Abbotswood Dr	Hedgewood Dr
6	Avenida Feliciano	Avenida Del Mesa	End
7	Flambeau Rd	Springcreek Rd	Finecrest Dr
8	Graylog St	Basswood Av	End
9	Finecrest Dr	Flambeau Rd	Grayslake Rd
10	Golden Meadow Dr	Beechfield Dr	South End
11	Greve Dr	West End	East End
12	Chartres Dr	Sattes Dr	Cartier Dr
13	Crest Rd	30' W/O Hawthorne Bl	Calle De Suenos
14	Cartier Dr	Cachan Pl	East End
15	Forrestal Dr	Palos Verdes Dr N/S	End At Gate
16	Fond Du Lac Rd	Pembina Rd	Littlebow Rd
17	Granvia Altamira	Hawthorne Bl	City Limits
18	Heroic Dr	Searaven Dr N/s	Gulfcrest Dr
19	Ganado Dr	Palos Verdes Dr W/s	1993' N/O Bendigo Dr
20	Gulfcrest Dr	Heroic Dr	End
21	Hartcrest Dr	Golden Meadow Dr	Geronimo Dr
22	Hawksmoor Dr	Ganado Dr	End
23	Arrowroot Ln	Barkentine Rd	End
24	Avenger Pl	Dauntless Dr	End
25	Admirable Dr	DAUNTLESS DR	Conqueror Drive W/s
26	Grovespring Dr	Golden Meadow Dr	Sprucegrove Dr
27	Falcon Rock Pl	Diamond Head Ln	End
28	Albero Ct	Palos Verdes Dr	North End
29	Daladier Dr	2232 Daladier Dr	End

8800 Series	Right-of-Way Improvements Projects	88LY2
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Roadway Asset Management Program - Indian Peak Road



PROJECT DESCRIPTION

As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Indian Peak Road, from Crenshaw Boulevard to the city limit, and consists of:

- Resurfacing the existing asphalt
- Replacing damaged asphalt
- Replacing damaged curbs, gutters and sidewalks
- Replacing pavement markings
- Improving drainage (if needed)

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000
Management	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 965,000	\$ -	\$ 965,000
Inspection	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000
	\$ -	\$ -	\$ -	\$ 95,000	\$ 1,405,000	\$ -	\$ 1,500,000

FUNDING

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	\$ -	\$ 95,000	\$ 1,405,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 95,000	\$ 1,405,000	\$ -	\$ -

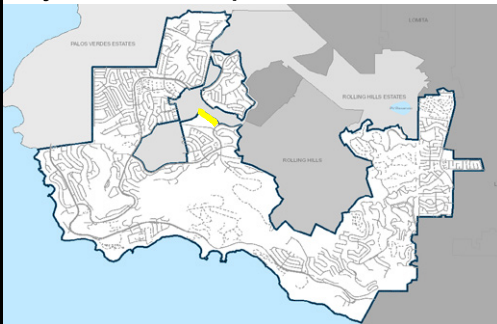
Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

Engineering in Fiscal Year 2025-26

Construction in Fiscal Year 2026-27

Project Location Map

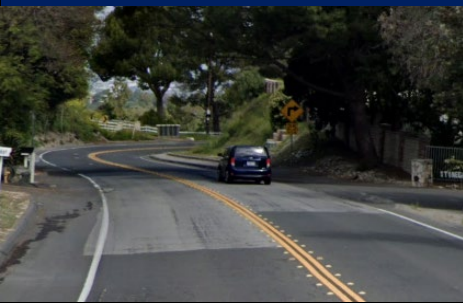
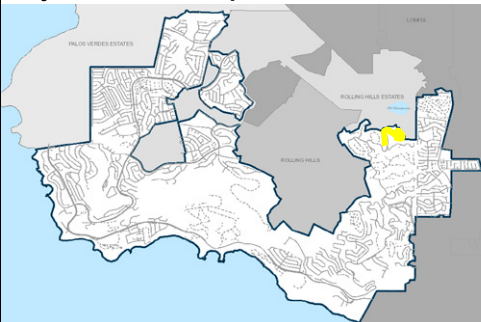


Background and Justification

Good road conditions with smooth pavement are expected by the City's residents and businesses.

Timely maintenance reduces the overall lifecycle costs of roadway infrastructure.

Road conditions are assessed through a triennial inspection and assigned a rating which is a basis for determining any needed treatment. The 2022 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.

8800 Series	Right-of-Way Improvements Projects	88LY4					
Roadway Asset Management Program - Palos Verdes Drive East							
	PROJECT DESCRIPTION						
	As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Palos Verdes Drive East, from Palos Verdes Drive South to the city limit, and consists of: <ul style="list-style-type: none">- Resurfacing the existing asphalt- Replacing damaged asphalt- Replacing damaged curbs, gutters and sidewalks- Replacing pavement markings- Improving drainage (if needed)						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ 235,000
Management	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,335,000	\$ -	\$ 2,335,000
Inspection	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 235,000
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ 705,000	\$ -	\$ 705,000
	\$ -	\$ -	\$ -	\$ 235,000	\$ 3,395,000	\$ -	\$ 3,630,000
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	\$ -	\$ 210,000	\$ 4,825,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 235,000	\$ 3,395,000	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
Engineering in Fiscal Year 2025-26							
Construction in Fiscal Year 2026-27							
Project Location Map		Background and Justification					
		Good road conditions with smooth pavement are expected by the City's residents and businesses.					
		Timely maintenance reduces the overall lifecycle costs of roadway infrastructure.					
		Road conditions are assessed through a triennial inspection and assigned a rating which is a basis for determining any needed treatment. The 2022 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.					

8800 Series	Right-of-Way Improvements Projects	88New2
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Roadway Asset Management Program - Highridge Road



PROJECT DESCRIPTION

As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Highridge Road, and consists of:

- Resurfacing the existing asphalt
- Replacing damaged asphalt
- Replacing damaged curbs, gutters and sidewalks
- Replacing pavement markings
- Improving drainage (if needed)

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -						\$ -
Environmental	\$ -						\$ -
Engineering	\$ -		\$ 60,000				\$ 60,000
Management	\$ -			\$ 35,000			\$ 35,000
Construction	\$ -			\$ 610,000			\$ 610,000
Inspection	\$ -			\$ 65,000			\$ 65,000
Project Contingency	\$ -			\$ 95,000			\$ 95,000
	\$ -	\$ -	\$ 60,000	\$ 805,000	\$ -	\$ -	\$ 865,000

FUNDING

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
220 (Measure R)	\$ -	\$ -	\$ 60,000	\$ 805,000		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 60,000	\$ 805,000	\$ -	\$ -	\$ -

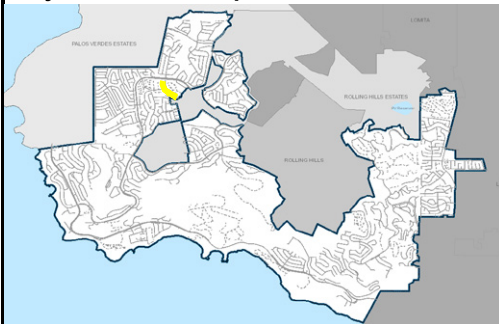
Estimated annual operating / maintenance cost | TBD

ESTIMATED SCHEDULE

Engineering in Fiscal Year 2024-25

Construction in Fiscal Year 2025-26

Project Location Map


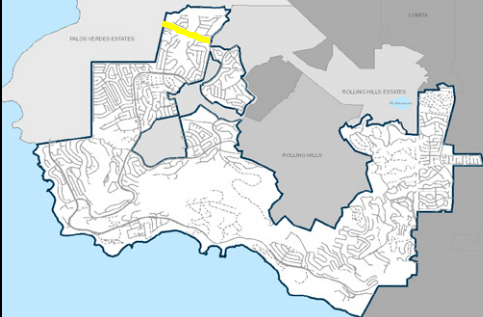


Background and Justification

Good road conditions with smooth pavement are expected by the City's residents and businesses.

Timely maintenance reduces the overall lifecycle costs of roadway infrastructure.

Road conditions are assessed through a triennial inspection and assigned a rating which is a basis for determining any needed treatment. The 2022 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.

8800 Series	Right-of-Way Improvements Projects	88New3					
Roadway Asset Management Program - Montemalaga Drive							
	PROJECT DESCRIPTION						
	As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Montemalaga Drive, from Silver Spur Road to the city limit, and consists of: <ul style="list-style-type: none">- Resurfacing the existing asphalt- Replacing damaged asphalt- Replacing damaged curbs, gutters and sidewalks- Replacing pavement markings- Improving drainage (if needed)						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -						\$ -
Environmental	\$ -						\$ -
Engineering	\$ -		\$ 40,000				\$ 40,000
Management	\$ -			\$ 25,000			\$ 25,000
Construction	\$ -			\$ 405,000			\$ 405,000
Inspection	\$ -			\$ 45,000			\$ 45,000
Project Contingency	\$ -			\$ 65,000			\$ 65,000
	\$ -	\$ -	\$ 40,000	\$ 540,000	\$ -	\$ -	\$ 580,000
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	\$ 40,000	\$ 540,000		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 40,000	\$ 540,000	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering in Fiscal Year 2024-25							
Construction in Fiscal Year 2025-26							
Project Location Map							
							
Background and Justification							
Good road conditions with smooth pavement are expected by the City's residents and businesses.							
Timely maintenance reduces the overall lifecycle costs of roadway infrastructure.							
Road conditions are assessed through a triennial inspection and assigned a rating which is a basis for determining any needed treatment. The 2022 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.							

8800 Series	Right-of-Way Improvements Projects	88New4
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Roadway Asset Management Program - Crestridge Road



PROJECT DESCRIPTION

As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Crestridge Road, from Crenshaw to Highridge, and consists of:

- Resurfacing the existing asphalt
- Replacing damaged asphalt
- Replacing damaged curbs, gutters and sidewalks
- Replacing pavement markings
- Improving drainage (if needed)

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 120,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,000	\$ 595,000
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 835,000	\$ 895,000

FUNDING

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 835,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 835,000	\$ -

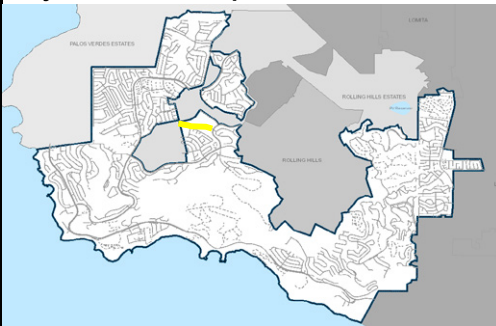
Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

Engineering in Fiscal Year 2026-27

Construction in Fiscal Year 2027-28

Project Location Map



Background and Justification


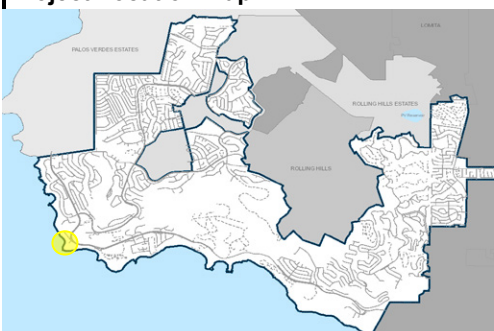
Good road conditions with smooth pavement are expected by the City's residents and businesses.

Timely maintenance reduces the overall lifecycle costs of roadway infrastructure.

Road conditions are assessed through a triennial inspection and assigned a rating which is a basis for determining any needed treatment. The 2022 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.

Needs / Wants List

Project Code	Project Name	Committed as of 3/31/2023	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28
Wants/Needs List (Projects not recommended for funhrough 2026-27)							
8200 Series	Abalone Cove Sanitary Sewer System Projects						
8300 Series	Landslide Improvement Projects						
8400 Series	Parks, Open Space & Recreation Facilities Projects						
8411	Lower Point Vicente Parking Lot Lighting Improvements	\$ -					
8418	Hesse Park Parking Lot & Lighting Improvements	\$ -					
8421	Lower Point Vicente Park Improvements	\$ -					
84LY1	Lower Hesse Park Improvements	\$ -					
8500 Series	Building Improvements Projects						
8700 Series	Sewer & Storm Drain Improvements Projects						
8711	Stormwater Drainage Improvements at Bayend Drive	\$ -					
8714	Stormwater Drainage Improvements from Crest Road to Crestridge Canyon	\$ -					
8718	Stormwater Drainage Improvements at Corsini Place	\$ -					
87New1	Stormwater Drainage Improvements - Hawthorne Boulevard at Hawkhurst Drive	\$ -					
8800 Series	Right-of-Way Improvements Projects						
8811	Aesthetic Improvements Program - Arterial Walls and Fences (City-wide)	\$ -					
8839	Palos Verdes Drive East Widening and Path Improvements near Bronco Drive	\$ -					
8851	Arterial Roadway Beautification Program	\$ -					
8854	Palos Verdes Drive East Traffic improvements Near Bronco Drive	\$ -					

8400 Series		Parks, Open Space & Recreation Facilities Projects					8411
Not recommended for funding in Fiscal Years 2023-24 through 2027-28: Lower Point Vicente Parking Lot Improvements							
		PROJECT DESCRIPTION					
		This project is intended to add new solar parking lights for the Point Vicente Park parking lot, and consists of: <ul style="list-style-type: none">- Installing new parking lot lights- Replacing the light by the main entrance gate with a new solar-powered light					
		This project is currently not recommended for funding primarily due to staffing limitations. Funding for this project will be considered against other projects, once staffing limitations are alleviated.					
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
211 (1911 Act)	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost TBD							
ESTIMATED SCHEDULE							
To be determined							
Project Location Map		Background and Justification					
		New solar lighting was installed at the PVIC parking lot in 2018, but not at the parking lot for the park.					
		The park parking lot is used at night for approximately 60 events (mostly weddings) per year, as the PVIC parking lot does not have sufficient space for those events. New lighting, similar to that installed at the PVIC parking lot, will improve visibility for guests to the facility after dusk.					

8400 Series	Parks, Open Space & Recreation Facilities Projects	8418
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**Not recommended for funding in Fiscal Years 2023-24 through 2027-28:
Hesse Park Parking Lot & Lighting Improvements**



PROJECT DESCRIPTION

This project is intended to replace the parking lot surface and improve lighting at the Hesse Park parking lot and consists of:

- Removing existing tree wells in the parking area
- Replacing deteriorated asphalt
- Constructing a retaining wall to accommodate additional parking
- Replacing existing lighting with solar powered LED (Light Emitting Diode) fixtures
- Replacing existing, deteriorating storage containers

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUNDING

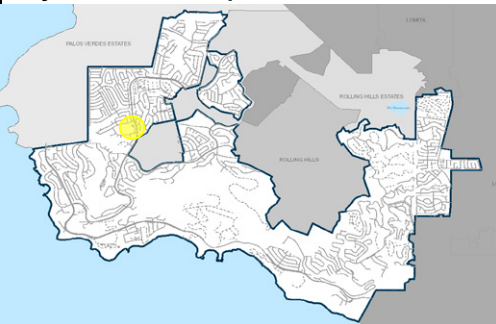
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

To be determined

Project Location Map



Background and Justification

Adopted as a CIP project for the 2018/19 Fiscal Year, the City Council awarded a contract for developing design options for consideration on October 16, 2018. A design option was selected by City Council on April 16, 2019 and a design contract was awarded August 6, 2019. Engineering was completed in December 2020. Existing pavement and concrete is failing and requires replacement. Additionally, trees are outgrowing the existing wells at entrances to parking stalls and present an obstacle to vehicles – which often hit the trees.

8400 Series	Parks, Open Space & Recreation Facilities Projects	8421
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Not recommended for funding in Fiscal Years 2023-24 through 2027-28: Lower Point Vicente Park Improvements



PROJECT DESCRIPTION

This project is intended to construct improvements in the Lower Point Vicente Park area and consists of:

- Constructing a new, paved parking lot
- Constructing new outdoor restrooms
- Creating new trails, picnic areas and outlooks
- Planting grassland areas and additional landscaping
- Establishing locations for an Interactive Exhibit Program (IEP) that will include four exhibits and be designed, constructed and paid for by Los Serenos de Point Vicente

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUNDING

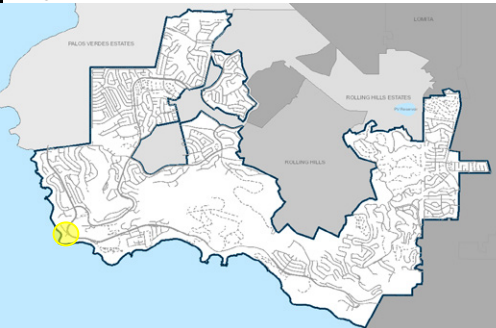
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE


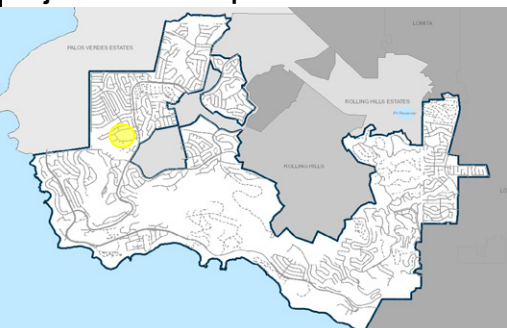
To be determined

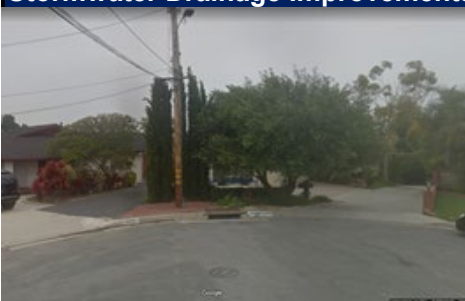
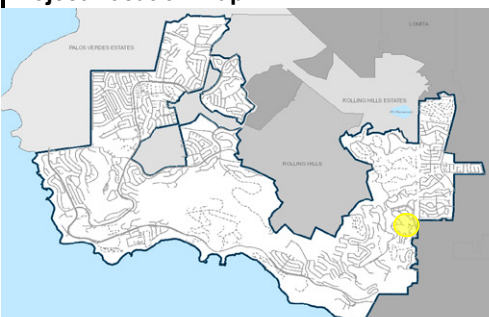
Project Location Map



Background and Justification

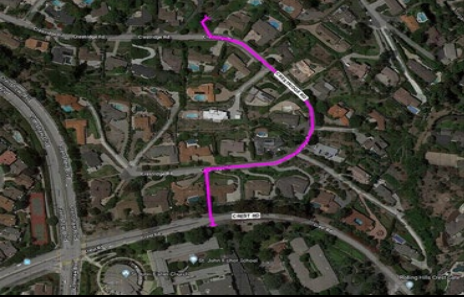
On November 20, 2012, the City Council adopted amendments to the RPV Coast Vision Plan (adopted 9/2/2008) which replaced the Annenberg Foundation Project. An update to the Parks Master Plan was adopted in October 2015, and the Los Serenos de Point Vicente Docents presented a proposal for a Lower Point Vicente Concept Site Plan in 2016. On August 2, 2016, the City Council directed staff to work with the Los Serenos de Point Vicente Docents to seek public input. In April 2017, the City Council modified the Parks and Recreation Vision Plan for Lower Point Vicente and added the Interactive Outdoor Educational Exhibits Concept Plan.

8400 Series	Parks, Open Space & Recreation Facilities Projects						84LY1
Not recommended for funding in Fiscal Years 2023-24 through 2027-28:							
Lower Hesse Park Improvements							
		PROJECT DESCRIPTION					
		This project is intended to make improvements to the lower portion of Hesse Park, and consists of: <ul style="list-style-type: none">- Paving the existing parking lot- Installing new erosion control features- Installing new park benches- Installing new landscaping- Installing a new irrigation system- (potentially) improving existing trails or installing new trails					
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
To be determined							
Project Location Map		Background and Justification					
		The upper portion of Hesse Park has been improved, and some improvements have been made to parts of the lower portion of Hesse Park. Additional improvements will enhance the park.					

8700 Series		Sewer & Storm Drain Improvements Projects					8711
Not recommended for funding in Fiscal Years 2023-24 through 2027-28: Stormwater Drainage Improvements at Bayend Drive							
		PROJECT DESCRIPTION					
		This project is intended to efficiently convey runoff from Bayend Drive, and consists of replace the existing catch basin and pipes. This project is currently not recommended for funding primarily due to staffing limitations. Funding for this project will be considered against other projects, once staffing limitations are alleviated.					
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
To be determined							
Project Location Map		Background and Justification					
		The existing catch basin at this location is not properly conveying storm water runoff. This project will improve the drainage system to properly collect and convey storm water runoff in this area.					

8700 Series	Sewer & Storm Drain Improvements Projects	8714
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**Not recommended for funding in Fiscal Years 2023-24 through 2027-28:
Stormwater Drainage Improvements from Crest Road to Crestridge Canyon**



PROJECT DESCRIPTION

This project is intended to convey storm water runoff from Crest Road, along Crestridge Road, to a natural canyon and consists of:

- Constructing a new storm water detention chamber
- Replacing and upgrading existing metal pipe
- Installing a new curb opening for the existing catch basin
- Restoring concrete curb, gutter and sidewalk

This project is currently not recommended for funding primarily due to staffing limitations. Funding for this project will be considered against other projects, once staffing limitations are alleviated.

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUNDING

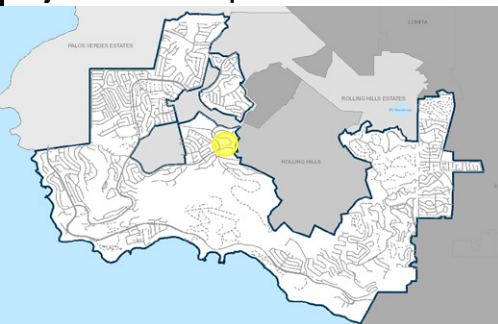
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Estimated annual operating / maintenance cost | TBD

ESTIMATED SCHEDULE


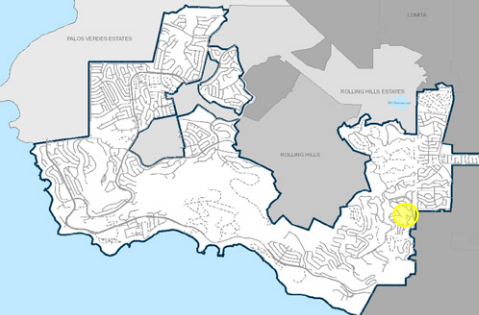
To be determined

Project Location Map



Background and Justification

The existing drainage system requires extensive maintenance. A new system will reduce the maintenance burden and reduce the likelihood of flooding during heavy rainfall.

8700 Series	Sewer & Storm Drain Improvements Projects	8718					
Not recommended for funding in Fiscal Years 2023-24 through 2027-28: Stormwater Drainage Improvements at Corsini Place							
	PROJECT DESCRIPTION						
	<p>This project is intended to implement a storm system solution to mitigate possible land erosion that runs through the hillside of 6415 Corsini Place property.</p> <p>This project is currently not recommended for funding primarily due to staffing limitations. Funding for this project will be considered against other projects, once staffing limitations are alleviated.</p>						
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
To be determined							
Project Location Map			Background and Justification				
			<p>The City inherited many of its storm drains from LA County upon incorporation in 1973. Since then the City has been working to upgrade and repair its storm drain system to address needed maintenance and meet current hydraulic demands.</p> <p>The existing storm drain pipe at 6415 Corsini Place has been damaged and the catch basin needs repairs. This project will make needed repairs and will implement a storm system to properly convey runoff and reduce the likelihood of land erosion.</p>				

8700 Series	Sewer & Storm Drain Improvements Projects	87New1
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Not recommended for funding in Fiscal Years 2023-24 through 2027-28:
Stormwater Drainage Improvements - Hawthorne Boulevard at Hawkhurst Drive



PROJECT DESCRIPTION

This project is intended to improve the storm drain system in the area, and consists of:

- Replacing and improving the existing underground storm drain system (lateral pipes, main storm drain pipes and box culverts)
- Installing new catch basins, drainage inlets and manholes

This project is currently not recommended for funding primarily due to staffing limitations. Funding for this project will be considered against other projects, once staffing limitations are alleviated.

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUNDING

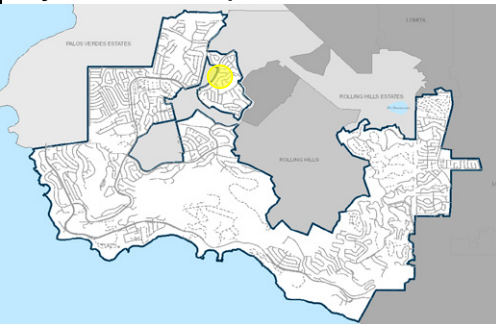
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

To be determined



Project Location Map



Background and Justification

The 2015 Master Plan of Drainage identified needed improvements throughout the City and this location was included in a list of areas to be improved.

This project reduces the likelihood of flooding.

8800 Series		Right-of-Way Improvements Projects					8811
Not recommended for funding in Fiscal Years 2023-24 through 2027-28: Aesthetic Improvements Program - Arterial Walls and Fences (City-wide)							
		PROJECT DESCRIPTION					
		<p>This program is intended to improve the aesthetics of walls and fences along arterial roadways, and consists of:</p> <ul style="list-style-type: none">- Developing a master plan for walls and fences along arterial and collector roads- Developing standards for new walls and fences (including height, design and material requirements)- Replacing existing, or building new, walls and fences, at locations to be selected by the City <p>This project is currently not recommended for funding primarily due to staffing limitations. Funding for this project will be considered against other projects, once staffing limitations are alleviated.</p>					
PROJECT COST ESTIMATES							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING							
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Estimated annual operating / maintenance cost							
TBD							
ESTIMATED SCHEDULE							
To be determined							
Project Location Map		Background and Justification					
		<p>Improvements to the walls and fences along arterial roadways reflects positively on the entire City and enhances the surrounding areas.</p>					

8800 Series	Right-of-Way Improvements Projects	8839
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**Not recommended for funding in Fiscal Years 2023-24 through 2027-28:
Palos Verdes Drive East Widening and Path Improvements near Bronco Drive**



PROJECT DESCRIPTION

This project is intended to construct a decomposed granite ("DG") pedestrian/equestrian path in the public right-of-way.

This project is currently not recommended for funding primarily due to staffing limitations. Funding for this project will be considered against other projects, once staffing limitations are alleviated.

PROJECT COST ESTIMATES

	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Environmental	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Engineering	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Management	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Construction	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Inspection	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

##

FUNDING

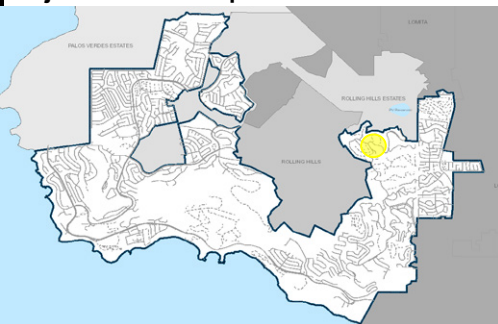
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE


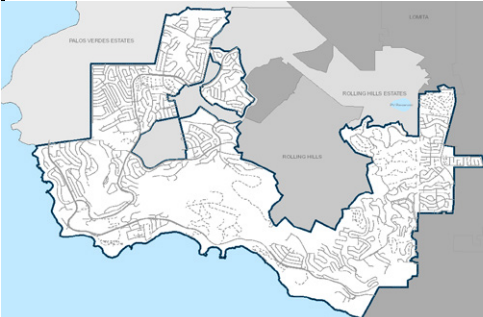
To be determined

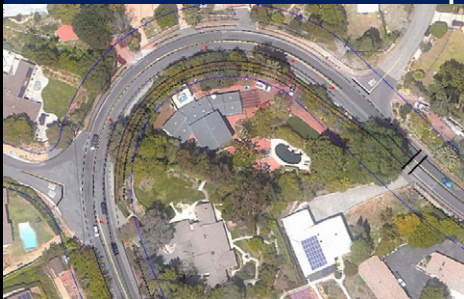
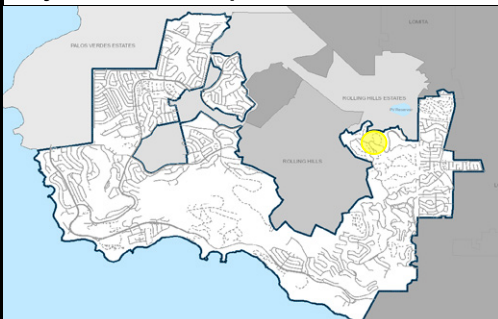
Project Location Map



Background and Justification

The original project scope was to provide a path in the public right-of-way and implement traffic improvements recommended by the Traffic Safety Committee. The scope was revised as part of the Fiscal Year 2022-23 CIP process to separate the path improvements and the traffic improvements into two projects. This project is the path improvements.

8800 Series	Right-of-Way Improvements Projects	8851					
Arterial Roadway Beautification Program							
	PROJECT DESCRIPTION						
	This project is intended to address sections of medians and parkway strips along arterial roadways and consists of: <ul style="list-style-type: none">- Installing drought tolerant trees and shrubs- Installing bio swale runoff treatment facilities- Enhancing median appearances throughout the City						
PROJECT COST ESTIMATES							
	Currently Budgeted	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall
Planning (8009)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
Environmental (8003)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
Engineering (8005)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
Management (8002)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
Construction (8008)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
Inspection (8001)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
Project Contingency	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING							
	Currently Budgeted	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Project Location Map			Background and Justification				
			Most of the medians and parkway strips along arterial roadways in RPV are in need of attention. Beautifying arterials is appreciated by all who use our roadways; and tends to enhance the overall experience of motorists and pedestrians. Aesthetic improvements to medians and parkway strips enhances the appeal of the surrounding area and reflect positively on the entire City.				

8800 Series		Right-of-Way Improvements Projects					8854	
Not recommended for funding in Fiscal Years 2023-24 through 2027-28: Palos Verdes Drive East Traffic improvements Near Bronco Drive								
		PROJECT DESCRIPTION						
		This project is intended to implement traffic improvements on Palos Verdes Drive East from approximately Bronco Drive to Headland Drive and consists of: - Installing a center turn lane - Installing pavement markings and traffic control devices						
		This project is currently not recommended for funding primarily due to staffing limitations. Funding for this project will be considered against other projects, once staffing limitations are alleviated.						
PROJECT COST ESTIMATES								
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Overall	
Planning	\$ -	TBD	TBD	TBD	TBD	TBD	TBD	
Environmental	\$ -	TBD	TBD	TBD	TBD	TBD	TBD	
Engineering	\$ -	TBD	TBD	TBD	TBD	TBD	TBD	
Management	\$ -	TBD	TBD	TBD	TBD	TBD	TBD	
Construction	\$ -	TBD	TBD	TBD	TBD	TBD	TBD	
Inspection	\$ -	TBD	TBD	TBD	TBD	TBD	TBD	
Project Contingency	\$ -	TBD	TBD	TBD	TBD	TBD	TBD	
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING								
	Committed as of 3/31/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Fiscal Years	
330 (CIP Fund)	\$ -	TBD	TBD	TBD	TBD	TBD	TBD	
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Estimated annual operating / maintenance cost TBD								
ESTIMATED SCHEDULE								
To be determined								
Project Location Map			Background and Justification					
			This project is derived from a broader project that was originally scoped to provide a path in the public right-of-way and implement traffic improvements recommended by the Traffic Safety Committee. The scope was revised as part of the Fiscal Year 2022-23 CIP process to separate the path improvements and the traffic improvements into two projects. This project is the traffic improvements project.					



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

APPENDIX

General Plan Goals

The goals stated below are included in the City's General Plan, as adopted in September 2018, which serves as the City's long-term strategic planning tool. All CIP projects should contribute to fulfilling one or more of the goals listed below.

Circulation Element

1. Ensure adequate public utilities and communication services to all residents, while considering environmental, aesthetic, and view impacts.
2. Provide and maintain a safe, efficient, and comprehensive system of roads and trails, and coordinate them with other jurisdictions and agencies.
3. Facilitate mobility of residents through an adequate public transportation system with consideration of the City's demographics.
4. Work with other jurisdictions and agencies to ensure that there are adequate storm drains, water systems, and sewer systems to serve the residents.
5. Where appropriate, use complete street concepts to integrate the needs of all users of the roadway system consistent with the California Complete Streets Act of 2008.

Conservation and Open Space Element

1. To conserve, protect, and enhance the City's natural resources; beauty; and open space for the benefit and enjoyment of its residents and the residents of the entire region. Future development shall recognize the sensitivity of the natural environment and be accomplished in such a manner as to maximize the protection of it.
2. To protect and preserve all significant archaeological, paleontological, and historical resources within the City.
3. To protect the environment by reducing environmental hazards in the community.

Social Services Element

1. Promote public input and participation in the decision making process by all members of the community.
2. Promote the efficient and equitable use of public facilities by all members of the community.
3. Promote healthy and affordable housing opportunities for all segments of the community.
4. Promote healthy food access and physical activities for all segments of the community.
5. Prioritize improvements and programs in the City to better address the needs of its senior population.

Fiscal Element

1. Hold taxes and assessments to a minimum and continually explore and analyze the advantages and disadvantages of alternate or new sources of revenue.
2. Explore cooperative financing strategies that might be undertaken in association with others.
3. Consider the use of regulatory legislation and other options to obtain contributions, dedications, reservations (option to purchase) and rights-of-way (i.e., easements).
4. Plan for revenues generated by development to sufficiently cover costs related to such development.



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

5. Thoroughly evaluate operation and maintenance costs in addition to capital asset expenditures to ensure that available financing is sufficient to meet related ongoing operating expenditures.
6. Maintain a prudent general fund reserve.
7. Consider all available funding sources for City expenditures.
8. Maintain competitive rates for taxes and fees charged for the use of community resources.
9. Adopt a balanced budget. 10. Control the growth of expenditures.

Land Use Element

1. Provide for land uses that will be sensitive to and enhance the natural environment and character of the City; supply appropriate facilities to serve residents and visitors; promote fiscal balance; and protect the general health, safety, and welfare of the City.
2. Carefully control and direct future growth towards making a positive contribution to all elements of the community. Growth in Rancho Palos Verdes should be a cautious, evolutionary process that considers the capacity limitations for the City, and the environmental factors and quality of life on the Peninsula.
3. Preserve and enhance the visual character and physical quality of existing neighborhoods and housing in a manner that serves the needs of the residents.
4. The City shall discourage industrial and major commercial activities that are not compatible with the terrain and environmental characteristics of a respective region of the City. Activities shall be carefully and strictly controlled and limited, giving consideration to the respective neighboring residential or open space areas.
5. Encourage the development of institutional facilities to serve the needs of its residents.
6. Endeavor to provide, develop, and maintain recreational facilities and programs of various types for a variety of activities for persons of all age groups and in all areas of the community.
7. Existing agricultural uses within the City shall be allowed so long as they are in concert with the environmental objectives stated elsewhere in the General Plan.
8. Retain the present predominance of single-family residences found throughout the City. Allow for the maintenance and replacement of existing non-conforming multifamily residential uses.
9. Control the alteration of natural terrain.
10. Preserve the rural and open character of the City through zoning, cooperation with other jurisdictions, and acquisition of open space land.

Noise Element

1. Through proper land use planning and regulations, to provide for a quiet and serene residential community with a minimum of restriction on citizen activity.

Safety Element

1. Provide for the protection of life and property from both natural and human-made hazards within the community.
2. Provide for the protection of the public through effective law enforcement and fire protection programs and volunteer programs such as Neighborhood Watch and the Community Emergency Response Team.
3. Develop and enforce health and sanitation requirements and develop emergency communications and disaster preparedness programs to ensure the overall health and safety of all residents.
4. Protect life and property and reduce adverse economic, environmental, and social impacts resulting from any geologic activity.



Capital Improvement Program (Fiscal Years 2023-24 through 2027-28)

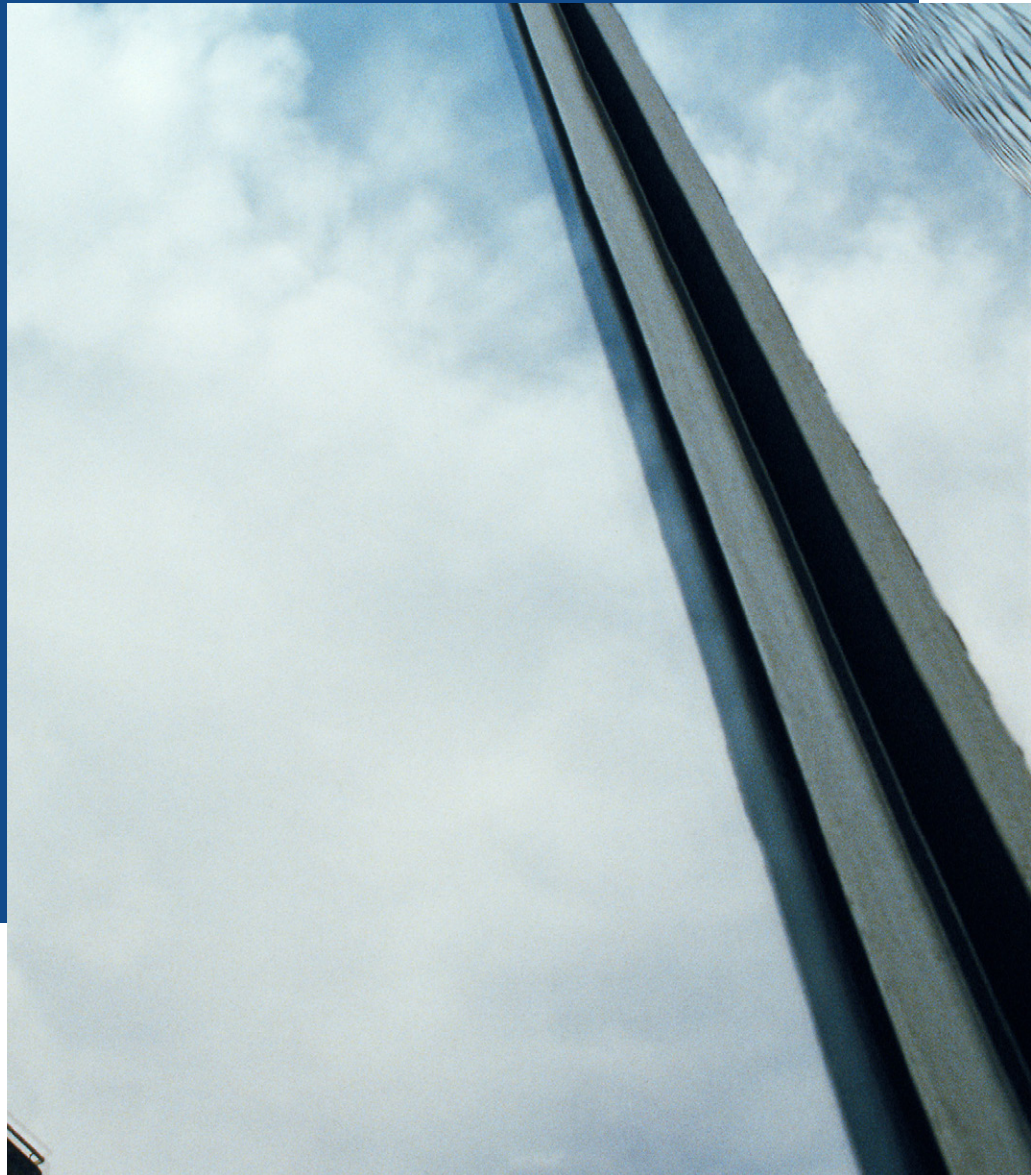
Visual Resources Element

1. Preserve views and vistas for the public benefit and, where appropriate, the City should strive to enhance and restore these resources and the visual character of the City, and provide and maintain access for the benefit and enjoyment of the public.





Appendix





Glossary Of Terms

The following is a glossary of terms used in the budget document, as well as other public documents regarding the City's finances.

Appropriation – City Council authorization to expend monies and/or to incur legal obligations for specific operational and capital outlay purposes. Example: The City Council adopts a resolution to budget for expenditures. Those budgeted expenditures in a given fiscal year are referred to as Appropriations.

Continuing Appropriation – funds budgeted for active long-term services or capital projects, and which remain available until exhausted or until the completion of the services or capital projects.

Budget – the City Council adopted policy implementation plan for the fiscal year that includes revenues, expenditures and operating transfers.

Encumbrance – a commitment for a specific expenditure with a specific vendor. An Encumbrance is executed with an approved Purchase Order and/or an approved contract. Example: A City employee Encumbers an appropriation by opening a Purchase Order in the maintenance expenditure account to pay for an elevator inspection provided by XYZ Company. The appropriation is reserved until the invoice is paid, thereby controlling the expenditure of money.

Expenditure – City resources spent for goods or services within a governmental activity fund.

Fiscal Year – the twelve-month period of time to which the budget applies. The City's Fiscal Year runs from July 1st to June 30th.

Governmental Activity – function of the City that is principally supported by taxes and intergovernmental revenues.

Period – a period of time, generally a month within a fiscal year, where certain financial activities took place. Example: Period 1 represents the month of July.

Inter-fund Transfers – monies transferred from one fund to another to finance the activities. Operating transfers are contributions, not loans. Example: The General Fund subsidizes the Capital Improvement Projects (CIP) Fund with the necessary financial resources to carry out infrastructure improvements throughout the City.

Restricted – a funding source that is restricted by outside agencies or legal obligation places restrictions on the use of the money. Example: Highway Users Tax is a restricted funding source administered by the state, and must only be used for street maintenance activities.

Fund – identifies the funding source for the activities and/or expenditures paid by the City. Example: The Capital Improvement Projects Fund provides resources to pay for infrastructure improvements.

Department – organizational unit of City government. Example: Community Development is a Department of the City with responsibilities that include land use issues and permitting new construction.

Division – organization unit within a City Department. Example: Code Enforcement is a Division that enforces provisions of the City's Municipal Code within the Community Development Department.

Object – identifies the type of expenditures paid such as professional services, advertising, and operating supplies.

Rancho Palos Verdes Fund Descriptions

Unrestricted

General Fund	All City revenue and expenditures that are not required to be accounted for in another fund. Revenue includes property tax, transient occupancy tax, and other general taxes. Expenditures include police services, public facility maintenance, recreation, and administrative costs such as legal and risk management. The General Fund also accounts for both revenue and expenditures related to City permitting, as well as 97% of the City's employee salaries and benefits.
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Restricted By City Council Action

Capital Improvement Program	Improvements to City-owned infrastructure, including streets, parks, sewers, and buildings. Funding comes from various sources; including transfers from the General Fund and restricted funds, and grants from other governmental agencies.
Equipment Replacement	Charges to the City's General Fund are used for the centralized accounting of maintenance and replacement of City-owned equipment.
Employee Pension Fund	Annual transfer set aside to cover future funding for the City's pension liability

Restricted By Law Or External Agencies

Gas Tax	The allocation of state tax on fuel is used to maintain the City's roadways. Right-of way maintenance is centralized in this fund, and restricted monies are transferred from other funds to supplement maintenance activities.
El Prado Lighting District	El Prado property assessments are used to maintain and improve the common area of the El Prado neighborhood.
Community Development Block Grant	Federal funding is used for programs to assist low & moderate income households with home improvements, as well as projects to improve the City's compliance with the American's with Disabilities Act.
1911 Act Street Lighting District	Property assessments are used to maintain street lights and traffic signals.
Waste Reduction	Waste hauler fees and various grants are used for state-mandated waste reduction and recycling plans and programs.
Air Quality Management	State shared revenue is used for programs that reduce air pollution from motor vehicles, including transit contributions and purchase of clean-air vehicles for the City's fleet.
Proposition C Transportation	The county-wide sales tax allocation is used to fund transportation improvements, including rehabilitation of arterial streets.
Proposition A Transit	The county-wide sales tax allocation is used to fund the City's contribution to local public transit.
Public Safety Grants	Grant income supplements local law enforcement services.
Measure R Transportation	The county-wide sales tax allocation is used to fund transportation improvements, including rehabilitation of arterial streets.
Habitat Restoration	Developer and other mitigation fees are used for habitat restoration on City-owned property.
Measure M	The county-wide sales tax allocation is used to fund transportation improvements, including repaving local streets and repairing potholes and sidewalks.

Rancho Palos Verdes Fund Descriptions

Federal Grants	Federal grant monies that assist in subsidizing the City's capital improvement projects.
State Grants	State grant monies that assist in subsidizing the City's capital improvement projects.
Subregion 1 Open Space Maint	Interest earned from a developer endowment is used to maintain open space and trails dedicated to the City upon development of the Subregion 1 tract, known as Oceanfront Estates.
Measure A Parks Maint/Improv	The allocation of county bond money is used for acquisition and maintenance of open space and park improvements. Staff expects that allocations for maintenance will continue to be available through FY18-19, with the fund being closed by FY19-20.
Abalone Cove Sewer District	Property assessments are used to maintain the Abalone Cove sewer system in the City's landslide area.
Ginsburg Cultural Arts Building	The private donation will be used for either a building to be constructed at Upper Point Vicente to be used for dancing and other cultural activities, or for the purchase of open space within the City for habitat conservation and passive recreation.
Donor Restricted Contributions	Donations are used to construct or acquire recreational facilities, as directed by the donor.
Quimby Development Impact	Developer fees are used for construction or acquisition of park and recreation facilities.
Low-Mod Income Housing	As part of redevelopment agency dissolution, the City elected to accept the housing function and assets of the former redevelopment agency. The City is required to account for the long-term housing receivables held by the former redevelopment agency in a separate fund to help facilitate compliance with redevelopment housing law that is still effective after the dissolution of redevelopment agencies. In addition, per redevelopment dissolution law, 20% of any repayment of the City's loan to the former redevelopment agency must be deposited into this fund. The assets of this fund must be used to provide affordable housing for low and moderate income households within the City.
Affordable Housing In-Lieu	Developer fees are used to provide for affordable housing within the City.
Environmental Excise Tax	Taxes received in connection with new construction are used to pay for City facilities.
Bikeway/Pedestrian Improvements	The state apportionment of Transportation Development Act Article 3 revenue is used for construction of facilities to improve pedestrian and bicycle access.
Water Quality/Flood Protection	Storm drain user fees are used to maintain and improve City-owned storm drain facilities. The user fee sunset in FY15-16.
Impr Authority Portuguese Bend	The General Fund transfers money to provide for maintenance of improvements in the Portuguese Bend section of the landslide area constructed with redevelopment tax increment prior to statewide redevelopment dissolution in 2012.
Impr Authority Abalone Cove	As part of a 1987 Reimbursement and Settlement Agreement resulting from a lawsuit related to the active landslide, the interest earned on a non-spendable \$1 million deposit is used to maintain Abalone Cove landslide abatement improvements. The maintenance activities in this fund are also subsidized with operating transfers from the General Fund.
American Rescue Plan Act	Provides additional relief to address the continued impact of COVID-19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.

Chart of Accounts

Account

Structure FFF-TTT-PPPP-0000

FFF Fund
TTT Account Type
PPPP Program
0000 Object



Fund #	Fund Name		
101	GENERAL FUND	310	CDBG
202	GAS TAX	330	CAPITAL INFRASTRUCTURE PROJECTS
203	1972 ACT LANDSCAPE/LIGHT	331	FEDERAL GRANTS
209	EL PRADO LIGHTING DISTRICT	332	STATE GRANTS
211	1911 ACT STREET LIGHTING	333	AMERICAN RESCUE PLAN ACT
212	BEAUTIFICATION	334	QUIMBY PARK DEVELOPMENT
213	WASTE REDUCTION	336	LOW-MODERATE INCOME HOUSING
214	AIR QUALITY MANAGEMENT	337	AFFORDABLE HOUSING PROJECTS
215	PROPOSITION C	338	ENVIRONMENTAL EXCISE TAX
216	PROPOSITION A	340	BICYCLE/PEDESTRIAN ACCESS
217	PUBLIC SAFETY GRANTS	343	MEASURE W
220	MEASURE R	501	WATER QUALITY/FLOOD PROTECTION
221	MEASURE M	681	EQUIPMENT REPLACEMENT
222	HABITAT RESTORATION	682	EMPLOYEE PENSION PLAN
223	SUBREGION ONE MAINTENANCE	685	EMPLOYEE BENEFITS
224	MEASURE A MAINTENANCE	686	BUILDING REPLACEMENT
225	ABALONE COVE SEWER DISTRICT	701	REDEV OBLIGATION RETIREMENT
227	GINSBURG CULTURAL ART BLD	780	SPECIAL TRUST DEPOSITS
228	DONOR RESTRICTED CONTRIBUTION	795	IA ABALONE COVE MAINTENANCE
285	IA PORTUGUESE BEND		

Activity #	Activity Name		
300	REVENUE	400	EXPENDITURE

Program #	Program Name		
0000	UNASSIGNED	1240	LEGAL SERVICES - CODE ENFORCE
1000	CITY ADMINISTRATION	1300	CITY CLERK
1110	CITY COUNCIL	1310	CITY CLERK ADMINISTRATION
1200	LEGAL SERVICES	1311	CITY CLERK ELECTION
1210	LEGAL SERVICES - CITY ADMIN	1400	CITY MANAGER
1220	LEGAL SERVICES - LABOR NEG	1410	CITY MANAGER
1230	LEGAL SERVICES - LITIGATION	1420	COMMUNITY OUTREACH

Program #	Program Name		
1430	EMERGENCY PREPAREDNESS	5123	PRESERVE PARK RANGERS
1440	RPV TV	5130	FRED HESSE JR. PARK
1450	HUMAN RESOURCES	5131	CONTRACT CLASSES
1460	RISK MANAGEMENT	5140	ROBERT E. RYAN PARK
1470	INFORMATION TECHNOLOGY - DATA	5150	LADERA LINDA COMMUNITY CENTER
1480	INFORMATION TECHNOLOGY - VOICE	5160	ABALONE COVE SHORELINE PARK
2000	FINANCE	5170	SPECIAL EVENTS & PROGRAMS
2110	FINANCE ADMINISTRATION	5171	CITY RUN SPORTS & ACTIVITIES
2999	NON-DEPARTMENTAL	5172	VOLUNTEER PROGRAM
3000	PUBLIC WORKS	5180	POINT VICENTE INTER. CENTER
3110	PUBLIC WORKS ADMINISTRATION	5190	REACH
3120	TRAFFIC SAFETY	5210	SUPPORT SERVICES
3130	STORM WATER QUALITY	5310	NATURAL COMM.CONSERVATION PLAN
3140	BUILDING MAINTENANCE	5410	LOS SERENOS-INTERACTIVE WHALE
3150	TRAILS & OPEN SPACE MAINT	5411	SALES - AMPHITHEATER PLAQUES
3151	PARKS MAINTENANCE	5412	SALES - BRONZE WHALES
3160	SEWER MAINTENANCE	5413	OUTDOOR GARDEN
3170	STREET PAVEMENT MAINTENANCE	5414	COMMEMORATIVE BENCHES
3180	STREET LANDSCAPE MAINTENANCE	5415	GENERAL - PVC EXHIBIT
3190	ENGINEERING	5416	PARKING ENFORCEMENT
3220	LANDSLIDE	5417	BUBBLES DONATION
3230	FUEL MODIFICATION	5999	RECREATION & PARKS HOLDING
3240	VEHICLES MAINTENANCE	6000	PUBLIC SAFETY
4000	COMMUNITY DEVELOPMENT	6110	SHERIFF CONTRACT
4110	COMMUNITY DEVELOPMENT ADMIN	6120	SPECIAL PROGRAMS
4120	PLANNING	6130	ANIMAL CONTROL
4130	BUILDING & SAFETY	6140	NEIGHBORHOOD WATCH
4140	CODE ENFORCEMENT	7000	DEBT SERVICES
4150	VIEW RESTORATION	8000	CIP MISC./OTHERS
4160	NCCP	8001	PAVEMENT MANAGEMENT PROGRAM
4170	GEOLOGY	8002	CITYWIDE ADA IMPLEMENTATION
4180	ANIMAL CONTROL	8003	ABALONE COVE SEWER DISTRICT
5000	RECREATION & PARKS	8004	PUBLIC SIGNS REPLACEMENT PRO
5110	RECREATION ADMINISTRATION	8005	IT - CITYWIDE TECHNOLOGY IMPROV
5120	OTHER RECREATIONAL FACILITIES	8006	IT - HESSE PARK TECHNOLOGY IMP
5121	EASTVIEW PARK	8007	EMERGENCY PREPAREDNESS
5122	OPEN SPACE MANAGEMENT	8031	STREET IMPROVEMENTS

Program #	Program Name		
8032	STORM DRAIN IMPROVEMENTS	8418	HESSE PARKING LOT IMPROVE
8033	PARKS, TRAIL&OPEN SPACE IMPRO	8419	HESSE ATHLETIC FIELD IMPROVE
8035	SEWER IMPROVEMENTS	8420	SIGNAGE PROGRAM
8036	BUILDING IMPROVEMENTS	8421	PVIC PARK MASTER PLAN/IMPROV
8043	LANDSLIDE IMPROVEMENTS	8422	BURMA ROAD TRAIL
8100	CIP ADMINISTRATION	8423	RATTLESNAKE TRAIL
8101	ENGINEERING REV/LABOR COMP	8425	PARK PLAYGROUND IMPR
8102	INFRASTRUCTURE MGMT.PLAN	8500	BUILDINGS IMPROVEMENT
8103	SANITARY SEWER CAP ANALYSIS	8501	PVIC EXHIBIT REPLACEMENT
8110	GRANT ADMINISTRATION	8502	RPVTV BUILDING IMPROVEMENT
8200	ABALONE COVE IMPROVEMENTS	8503	CIVIC CENTER
8201	ABALONE COVE SEWER MAINT.	8504	CITYWIDE ADA TRANSITION PLAN
8202	ABALONE COVE SEWER REHAB	8505	PVIC SUNSET ROOM ACOUSTICAL
8203	AB COVE RATE STUDY & REHAB	8506	PVIC EXTERIOR EXHIBITS
8300	LANDSLIDES IMPROVEMENTS	8507	PVIC LIFT STATION UPGRADES
8301	PVDS REALIGNMENT - EAST END	8508	PVIC RESTROOMS IMPROVEMENTS
8302	PORTUGUESE BEND RESURFACE	8509	FACILITIES ASSET MGMT PROGRAM
8303	PB LANDSLIDE DEWATERING WELLS	8700	SEWER, STORM WATER IMPROVE
8304	PB LANDSLIDE AREA STRATEGIC	8701	STORM DRAIN LINING PROGRAM
8305	PORTUGUESE BEND LANDSLIDE IMPR	8702	STORM DRAIN POINT REPAIR PROG
8400	PARKS, OPEN SPACE & REC FAC	8703	RELINING OF MCCARRELL CANYON
8401	RECOGNITION WALL	8704	SACRED COVE DRAINAGE IMPRO
8402	EASTVIEW PARK - DOG PARK	8705	MARGUERITE DRAINAGE IMPROV.
8403	SUNNYSIDE RIDGE TRAIL	8706	ALTAMIRA CANYON CULVERT MOD
8404	COASTAL BLUFF FENCE	8707	STORM DRAIN DEFICIENCY IMPRO
8405	LADERA LINDA COMMUNITY CNTR	8708	ALTAMIRA CANYON DRAINAGE
8406	LOWER HESSE IMPROV PHASE 1	8709	CONNECTOR PIPE SCREENS
8407	ABALONE COVE BEACH	8710	SAN RAMON PROJECT
8408	EASTVIEW PARK & RECREATION	8711	BAYEND DRIVE CATCH BASIN INLET
8409	ADA IMPROVEMENTS DEL CERRO	8712	POINT REPAIR - MARGUERITE
8410	CONESTOGA TRAIL CONNECTION	8713	UPPER POINT VICENTE STRMWTR
8411	PVIC PARKING LOT LIGHTING	8714	CREST RD TO CRESTRIDGE
8412	HESSE PARK - ADA IMPROVEMENT	8715	SDDIP PVDS AT PEPPERTREE
8413	DEL CERRO PARK IMPROVEMENT	8716	SDDIP Various Locations
8414	HESSE PARKING LOT IMPROVE	8717	SDDIP Various Locations
8416	LOWER HESSE IMPROV PHASE 2	8718	SDDIP - CORSINI
8417	BUBBLES RESTORATION	8719	SAFE, CLEAN WATER PROGRAM

Program #	Program Name		
8800	RIGHT OF WAYS IMPROVEMENT	8826	RESIDENTIAL ST REHAB - AREA 2
8801	SIDEWALK REPAIR & REPLACEMENT	8827	SILVER SPUR RD IMPROV
8802	INDIAN PEAK RD. STREET REHAB	8828	TRAFFIC/TRANSPORT IMPROVE
8803	HAWTHORNE PEDESTRIAN LINKAGE	8829	ADA IMPROVE - CROSSWALK AREA1
8804	HAWTHORNE BLVD. BEAUTIFICATION	8830	PENINSULA-WIDE SAFE ROUTES
8805	MIRALESTE ARTERIAL ST. REHAB	8831	ADA - PARK PLACE
8806	PVDS BIKE LANE IMPROVEMENTS	8832	ADA IMPROVE - CROSSWALK AREA9
8807	PVDE AT BRONCO IMPROVEMENTS	8834	RESIDENTIAL ST REHAB-AREA 3&4
8808	CRENSHAW BLVD. REHAB	8835	GANADO DRIVE BEAUTIFICATION
8809	WESTERN AVE. TRAFFIC CONGEST	8836	RESIDENTIAL ST REHAB - AREA 6
8810	ADA IMPROVEMENTS - BUS STOP	8837	TRAFFIC SIGNAL @ PVDS & PVDE
8811	ARTERIAL WALLS & FENCES REPL	8838	TRAFFIC SIGNAL @ VIA RIVERA
8812	HAWTHORNE BLVD. TRAFFIC SIGNAL	8839	PVDE WIDENING AT BRONCO
8813	CITYWIDE TRAF. SIGNAL BATTERY	8840	WESTERN BEAUTIFICATION
8814	PVDE GUARDRAIL REPLACEMENT	8841	ADA-REDONDELA DR AREA
8815	RESIDENTIAL ST REHAB - AREA 5	8842	CDBG-CV CARE ACT
8816	RESIDENTIAL ST REHAB - AREA 1	8843	ARTERIAL @ SILVER SPUR NORTH
8817	RESIDENTIAL ST REHAB - AREA 7	8844	PAVEMENT MGMT - TRIENNIAL
8818	RESIDENTIAL ST REHAB - AREA 8	8845	TRAFFIC CALMING - PV PRESERVE
8819	RESIDENTIAL ST REHAB - AREA 9	8846	TRAFFIC CALMING - CITYWIDE
8820	PVDW MEDIAN IMPROVEMENT	8847	GUARDRAIL IMPROVEMENTS - PVDE
8821	STREET LIGHTS ACQUISITION	8848	ARTERIAL @ SILVER SPUR SOUTH
8822	WESTERN AVE. ALPR	8849	WALKING PATHS IMPR PROGRAM
8823	CREST RD. EMBANKMENT REPAIR	9000	EMERGENCY OPERATION
8824	SILVER SPUR TRANSIT IMPROVE	9101	EMERGENCY OPERATION CENTER
8825	CREST ROAD REHAB		

Object #	Revenue Object Name		
3100	TAXES	3218	PLANNING MISC. PERMITS
3101	GOLF TAXES	3219	ROW - MISC PERMITS
3102	PROPERTY TAXES - SECURED	3220	ROW - DUMPSTER PERMITS
3103	PROPERTY TAXES - UNSECURED	3300	INTER-GOVERNMENTAL REVENUES
3107	PROPERTY TAXES - IN LIEU OF	3301	FEDERAL GRANTS
3108	PROPERTY TAXES - RPTTF RDA	3302	STATE GRANTS
3109	PROPERTY TAXES - OTHERS	3303	LOCAL GRANTS
3110	PROPERTY TRANSFER TAXES	3304	STATE GRANTS - SECTION 2103
3111	FRANCHISE TAXES	3305	STATE GRANTS - SECTION 2105
3112	SALES TAXES	3306	STATE GRANTS - SECTION 2106
3113	SALES TAXES - PW (PSAF)	3307	STATE GRANTS - SECTION 2107
3114	UTILITY USERS TAXES - ELEC.	3308	STATE GRANTS - SECTION 2107.5
3115	UTILITY USERS TAXES - WATER	3309	STATE GAS TAX - SB1
3116	UTILITY USERS TAXES - GAS	3400	CHARGES FOR SERVICES
3117	UTILITY USERS TAXES - PHONE	3401	ENGINEERING FEES
3118	UTILITY USERS TAXES - MISC	3402	STORM DRAIN USER FEES
3119	MISC. TAXES	3403	SEWER USER FEES
3120	TRANSIENT OCC. TAXES - MISC	3404	SIDEWALK REPAIRS
3121	TRANSIENT OCC. TAXES-TERRANEA	3405	RECYCLING FEES
3200	LICENSES & PERMITS	3406	WASTE REDUCTION FEES
3201	BUSINESS PERMITS	3410	HIKING FEES
3202	BUILDING & SAFETY PERMITS	3411	PARKING LOT FEES
3203	PLAN CHECK PERMITS	3412	PROGRAM/EVENT FEES
3204	BUILDING&SAFETY INVESTIGATIONS	3413	PVIC ADMISSION FEES
3205	FILM PERMITS	3500	FINES & FORFEITURES
3206	ANIMAL LICENSES	3501	TOW FEES
3207	BUILDING & SAFETY SMIP	3502	FALSE ALARM
3208	BUILDING & SAFETY ADMIN FEES	3503	TRAFFIC TICKETS
3209	GEOLOGY PERMITS	3504	CODE ENFORCEMENT CITATIONS
3210	BUSINESS LICENSE TAXES	3505	PARKING ENFORCEMENT CITATIONS
3211	BUSINESS LICENSE APP. FEES	3506	PRESERVE PARK CITATION
3212	BUSINESS LICENSE PENALTY	3600	USES OF MONEY & PROPERTIES
3213	PARKING PERMITS-OVERSIZED VEH.	3601	INTEREST EARNINGS
3214	PARKING PERMIT DECALS	3602	RENTAL/LEASES
3215	PLANNING & ZONING PERMITS	3603	EXTRAORDINARY GAINS
3216	PLANNING INVESTIGATION FEES	3604	PROCEEDS FROM ASSET DISPOSAL
3217	VIEW RESTORATION PERMITS	3605	PROCEEDS FROM DEBT SERVICES

Object #	Revenue Object Name		
3701	PVIC SALES TAXABLE	3903	DISCOUNT TAKEN
3800	INTER-FUND CHARGES	3904	RDA LOAN REPAYMENT
3801	ADMINISTRATIVE OVERHEAD	3905	REIMBURSE FOR PROPERTY DAMAGES
3802	EMPLOYEE BENEFIT CHARGES	3906	SALES OF SIGNS/SERVICES
3803	EQUIPMENT REPLACEMENT CHARGES	3907	DEVELOPER FEES
3900	MISC. REVENUES	3908	RDA ADMINISTRATIVE FEES
3901	DONATIONS	3999	MISCELLANEOUS REVENUE
3902	CASP FEES		

Object #	Expenditure Object Name		
4100	SALARIES & WAGES	4902	UNEMPLOYMENT CLAIMS
4101	FULL-TIME SALARIES	5000	SERVICES
4102	PART-TIME SALARIES	5100	PROFESSIONAL/TECH SERVICES
4103	OVER-TIME SALARIES	5101	PROFESSIONAL/TECH SERVICES
4104	EMPLOYEE BONUSES	5102	ADVERTISING
4105	LEAVE BUYOUT	5103	PRINTING/BINDING
4106	AUTOMOBILE ALLOWANCES	5104	MERCHANT FEES
4107	DECLINED HEALTH BENEFITS	5105	INTEREST EXPENSES
4199	HOLDING ACCOUNT FOR SALARY	5106	RENTS & LEASES
4200	EMPLOYEE BENEFITS	5107	LEGAL SERVICES - GENERAL
4201	HEALTH/DENTAL/VISION INSURANCE	5108	LEGAL SERVICES - LABOR NEG.
4202	FICA/MEDICARE	5109	LEGAL SERVICES - LITIGATION
4203	CALPERS RETIREMENT	5110	LEGAL SERVICES - CODE ENFORCE
4204	WORKERS' COMPENSATION	5111	PUBLIC SAFETY - TRAFFIC
4205	OTHER BENEFITS	5112	PUBLIC SAFETY - COASTAL
4206	H.S.A. CONTRIBUTION	5113	PUBLIC SAFETY- WESTERN
4207	CALPERS UNFUNDED LIABILITIES	5114	PUBLIC SAFETY - SUMMER
4300	MATERIALS & SUPPLIES	5115	PUBLIC SAFETY - SUPPLEMENTAL
4310	OPERATING MATERIALS & SUPPLIES	5116	PUBLIC SAFETY - PRESERVE
4311	POSTAGE	5117	RECRUITMENT ACTIVITIES
4312	INVENTORY	5118	REIMBURSABLE SERVICES
4313	FUELS/GASOLINE	5119	LEGAL SERVICES - PRA
4400	NON-CAPITAL EQUIPMENT	5120	TRANSIT PROGRAMS
4401	COMPUTERS	5200	REPAIR & MAINTENANCE SERVICES
4402	AUDIO VISUALS	5201	REPAIR & MAINTENANCE SERVICES
4600	DUES & MEMBERSHIPS	5202	NEIGHBORHOOD BEAUTIFICATION
4601	DUES & MEMBERSHIPS	5300	UTILITY SERVICES
4700	INSURANCE PREMIUMS	5301	TELEPHONE
4701	GENERAL LIABILITIES PREMIUM	5302	WATER
4702	WORKERS' COMP PREMIUM	5303	GAS
4703	CLAIM SETTLEMENTS	5304	ELECTRICITY
4800	DEPRECIATION EXPENSES	5305	WIRELESS
4801	FURNITURE & EQUIPMENT DEP	5306	CABLE TV SERVICES
4802	VEHICLES DEPRECIATION	6000	TRAVEL & CONFERENCES
4803	INFRASTRUCTURE DEPRECIATION	6001	MEETINGS & CONFERENCES
4900	OTHER MISC. EXPENSES	6002	TRAVEL/MILEAGE REIMBURSEMENT
4901	MISC. EXPENSES	6100	TRAINING & EDUCATION

Object #	Expenditure Object Name		
6101	TRAINING	8805	RESIDENTIAL ST IMPROVEMENTS
6102	PUBLICATIONS/JOURNALS	8806	LANDSLIDE IMPROVEMENTS
6103	TUITION REIMBURSEMENT	8807	STORMWATER IMPROVEMENTS
6104	RISK/SAFETY ACTIVITIES	8808	SEWER IMPROVEMENTS
6200	INTER-FUND CHARGES	8809	ABALONE COVE SEWER IMPRVT
6201	EQUIPMENT REPLACEMENT CHARGES	8810	WATER QUALITY IMPROVEMENTS
6202	EMPLOYEE BENEFIT CHARGES	8811	TRAFFIC IMPROVEMENTS
6203	ADMINISTRATIVE OVERHEAD	9000	TRANSFERS IN/OUT
7000	DEBT SERVICES	9101	TRANSFER - GENERAL FUND
7101	PRINCIPAL	9202	TRANSFER - STREET MAINTENANCE
7102	INTEREST EXPENSES	9203	TRANSFER - 1972 ACT LANDSCAPE
8000	CIP/FIXED ASSETS	9209	TRANSFER - EL PRADO LIGHTING
8001	PROFESSIONAL/TECH SERVICES	9211	TRANSFER - 1911 ACT STREET
8002	CONSTRUCTION MANAGEMENT	9212	TRANSFER - BEAUTIFICATION
8003	ENVIRONMENTAL REVIEW	9213	TRANSFER - WASTE REDUCTION
8004	ARCHITECTURE DESIGN SERVICES	9214	TRANSFER - AIR QUALITY MGNT
8005	ENGINEERING DESIGN SERVICES	9215	TRANSFER - PROPOSITION C
8006	INSPECTION SERVICES	9216	TRANSFER - PROPOSITION A
8007	SURVEYING SERVICES	9217	TRANSFER - PUBLIC SAFETY
8008	MATERIAL TESTINGS	9220	TRANSFER - MEASURE R
8009	PROJECT DEVELOPMENT	9222	TRANSFER - HABITAT RESTORATION
8010	MAINTENANCE/REPAIRS	9223	TRANSFER - SUBREGION 1 MAINT
8099	MISC./OTHER EXPENSES	9224	TRANSFER - MEASURE A MAINT
8100	EQUIPMENT & FURNITURE	9225	TRANSFER - ABALONE COVE SEWER
8101	EQUIPMENT & FURNITURE	9227	TRANSFER - GINSBURG
8200	VEHICLES	9228	TRANSFER - DONOR RESTRICTED
8201	VEHICLES	9285	TRANSFER - IA PORTUGUESE BEND
8400	BUILDINGS & IMPROVEMENTS	9310	TRANSFER - CDBG
8401	BUILDINGS	9330	TRANSFER - INFRASTRUCTURE
8402	BUILDING IMPROVEMENTS	9331	TRANSFER - FEDERAL GRANTS
8403	PARKS IMPROVEMENTS	9332	TRANSFER - STATE GRANTS
8404	TRAILS/OPEN SPACE IMPROVEMENTS	9334	TRANSFER - QUIMBY DEV
8800	INFRASTRUCTURES	9336	TRANSFER - LOW-MODERATE INCOME
8801	INFRASTRUCTURES	9337	TRANSFER - AFFORDABLE HOUSING
8802	OTHER IMPROVEMENTS	9338	TRANSFER - DEVELOP IMPACT
8803	LAND	9339	TRANSFER - MEASURE A CAPITAL
8804	ARTERIAL ST IMPROVEMENTS	9340	TRANSFER - BIKE/PEDESTRIAN

Object #	Expenditure Object Name		
9501	TRANSFER - WATER QUALITY	9686	TRANSFER - BUILDING REPLACE
9681	TRANSFER - EQUIPMENT REPLACE	9695	TRANSFER - GENERAL LIABILITIES
9682	TRANSFER TO EMPLOYEE PENSION FUND	9780	TRANSFER - SPECIAL TRUST
9685	TRANSFER - EMPLOYEE BENEFITS	9795	TRANSFER - IA ABALONE COVE

RESOLUTION NO. 2023-34**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO PALOS VERDES APPROVING A BUDGET APPROPRIATION AND ADOPTING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2023-2024.**

WHEREAS, on June 20, 2023, the City Council opened a duly published Public Hearing to receive public input regarding the budget for FY 2023-24.

BE IT, THEREFORE, RESOLVED BY THE CITY COUNCIL OF THE CITY OF RANCHO PALOS VERDES:

Section 1: That a revenue and expenditure/expense budget is hereby adopted. The adopted budget, by fund, is per Exhibit A with a total Estimated Ending Fund Balance of \$51,793,189 for all City funds (net of City Council Policy Reserves) as of June 30, 2024, exclusive of the City's Improvement Authorities.

A. The City Manager is authorized to transfer certain Budget Appropriation Balances within functions and/or programs when deemed necessary to do so in accordance with Chapter 3.32 of the Rancho Palos Verdes Municipal Code.

B. City Council approval will be required for any significant changes involving increased or decreased service levels.

C. The Director of Finance shall be responsible for constant monitoring of the budget and shall establish and implement appropriate control mechanisms necessary for said purpose, after approval by the City Manager.

Section 2: The FY 2023-24 Revenue Budget is hereby adopted, establishing the following Governmental and Internal Service Fund contribution levels:

GENERAL	\$ 38,524,800
CIP	502,000
GAS TAX	2,263,700
1972 ACT	300
EL PRADO LIGHTING	3,880
1911 ACT	776,200
WASTE REDUCTION	197,400
AIR QUALITY MANAGEMENT	55,600
PROPOSITION C	1,003,900
PROPOSITION A	1,223,000
PUBLIC SAFETY GRANTS	170,100
MEASURE R	772,300
MEASURE M	852,800
HABITAT RESTORATION	3,800
SUBREGION 1 MAINTENANCE	9,400
MEASURE A	101,900
ABALONE COVE SEWER DISTRICT	61,100
DONOR RESTRICTED CONTRIBUTIONS	46,900
CDBG	150,000
FEDERAL GRANTS	-
STATE GRANTS	690
ARPA	83,000
QUIMBY	7,600
LOW-MODERATE INCOME HOUSING	39,000
AFFORDABLE HOUSING IN LIEU	11,000
ENVIRONMENTAL EXCISE TAX	24,800
BICYCLE & PEDESTRIAN ACCESS	48,500
MEASURE W	690,300
TOTAL GOVERNMENTAL FUND REVENUES	\$ 47,623,970

Section 3: The FY 2023-24 Budget is hereby adopted, establishing the following transfers into the following funds:

GENERAL	\$ 270,000
CIP	5,310,500
SUBREGION 1 MAINTENANCE	60,000
ABALONE COVE SEWER MAINTENANCE	70,000
EMPLOYEE PENSION FUND	301,000
*TOTAL OPERATING TRANSFERS IN	\$ 6,011,500

**(1) Excludes \$15,000 transfers-in from the General Fund to the Improvement Authority - Portuguese Bend. (2) CIP transfers-in includes surplus transfers per City Council Reserve Policy of \$889,500. (3) Employee Pension transfers-in includes transfers per Employee Pension Guidelines of \$291,300.*

Section 4: The FY 2023-24 Budget is hereby adopted, establishing the following transfers from the following funds:

GENERAL	\$ 5,746,800
PUBLIC SAFETY GRANTS	170,000
MEASURE A	100,000
TOTAL OPERATING TRANSFERS OUT	\$ 6,016,800

**(1) Includes \$15,000 transfers-out from the General Fund to the Improvement Authority - Portuguese Bend. (2) General Fund transfers-out include \$889,500 prior year surplus to CIP per City Council Reserve Policy and \$291,300 to Employee Pension per Employee Pension*

Section 5: The FY 2023-24 Operating and Capital Improvement Budget Programs are hereby adopted, establishing the following allocations.

City Council	\$ 118,900
Legal Services	950,000
Public Safety - Sheriff Services	7,872,000
Public Safety - Special Programs	377,000
City Manager	1,203,500
City Clerk	601,900
Community Outreach	89,300
Emergency Preparedness	219,900
Human Resources	446,000
Information Technology - Data	1,089,600
Information Technology - Voice	151,000
RPV TV	230,100
Finance	1,564,400
Non-departmental	2,327,800
Community Development Administration	760,900
Planning	1,407,900
Building & Safety Services	1,074,200
Code Enforcement	293,300
View Restoration/Preservation	401,300
Geology	160,000
Animal Control	230,000
Public Works Administration	3,309,800
Traffic Management	261,400
Storm Water Quality	312,400
Public Building Maintenance	717,700
Parks Maintenance	1,065,000
Street Landscape Maintenance	782,000
Trails & Open Space Maintenance	481,000
Fuel Modification	795,000
Vehicle Maintenance	72,500
Sewer Maintenance	75,000
Recreation Administration	1,264,400
Other Recreation Facilities	115,100
Fred Hesse Jr. Park	217,200
Robert E. Ryan Park	78,100
Ladera Linda Community Center	233,900
Abalone Cove Shoreline Park	148,700
Special Events	286,000
Point Vicente Interpretive Center	433,700
REACH	82,600
Recreation Support Services	-
City Run Sports & Activities	3,000
Contract Classes	148,900
Volunteer Program	5,000
Park Rangers	513,600
Parking Enforcement	25,000
Eastview Park	39,200
Open Space Management	478,300
SUBTOTAL GENERAL FUND EXPENDITURES	\$ 33,513,500

Street Maintenance - Pavement Management	\$ 980,900
Street Maintenance - Landscape Maintenance	605,000
Roadway Asset Management Program (CIP)	1,000,000
SUBTOTAL GAS TAX FUND EXPENDITURES	\$ 2,585,900

CIP	\$ 7,672,900
EL PRADO LIGHTING	500
1911 ACT	155,000
WASTE REDUCTION	298,000
AIR QUALITY MANAGEMENT	-
PROPOSITION C	1,050,000
PROPOSITION A	854,227
MEASURE R	685,000
MEASURE M	1,356,400
FEDERAL GRANTS	2,479,500
ARPA	3,212,600
STATE GRANTS	355,000
HABITAT RESTORATION	179,000
SUBREGION 1 MAINTENANCE	30,000
ABALONE COVE SEWER MAINTENANCE	173,500
DONOR RESTRICTED CONTRIBUTIONS	18,000
COMMUNITY DEVELOPMENT BLOCK GRANT	150,000
ENVIRONMENTAL EXCISE TAX	-
BICYCLE & PEDESTRIAN ACCESS	-
MEASURE W	608,300
SUBTOTAL OTHER FUNDS EXPENDITURES	\$ 19,277,927

EQUIPMENT REPLACEMENT	\$ 621,000
EMPLOYEE PENSION SERVICE FUND	\$ 135,700
SUBTOTAL INTERNAL SERVICE FUNDS EXPENDITURES	\$ 756,700

PASSED, APPROVED and ADOPTED the 20th day of June 2023.

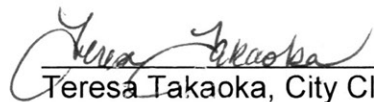

Barbara Ferraro, Mayor

ATTEST:


Teresa Takaoka, City Clerk

State of California)
County of Los Angeles)
City of Rancho Palos Verdes)

I, TERESA TAKAOKA, City Clerk of The City of Rancho Palos Verdes, hereby certify that the above Resolution No. 2023-34 was duly and regularly passed and adopted by the said City Council at regular meeting thereof held on June 20, 2023.


Teresa Takaoka, City Clerk



City of Rancho Palos Verdes

www.rpvca.gov