

City of Rancho
Palos Verdes



ADOPTED ANNUAL BUDGET

FOR FISCAL YEAR
2024-2025





City Budget FY 2024-2025

City Officials

John Cruikshank
Mayor

Eric Alegria
Mayor Pro Tem

David L. Bradley
Councilmember

Paul Seo
Councilmember

Barbara Ferraro
Councilmember

City Staff

Ara Mihranian, AICP
City Manager

Catherine Jun
Deputy City Manager

Vina Ramos
Director of Finance

Ramzi Awwad
Director of Public Works

Cory Linder
Director of Recreation & Parks

Brandy Forbes
Director of Community Development



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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

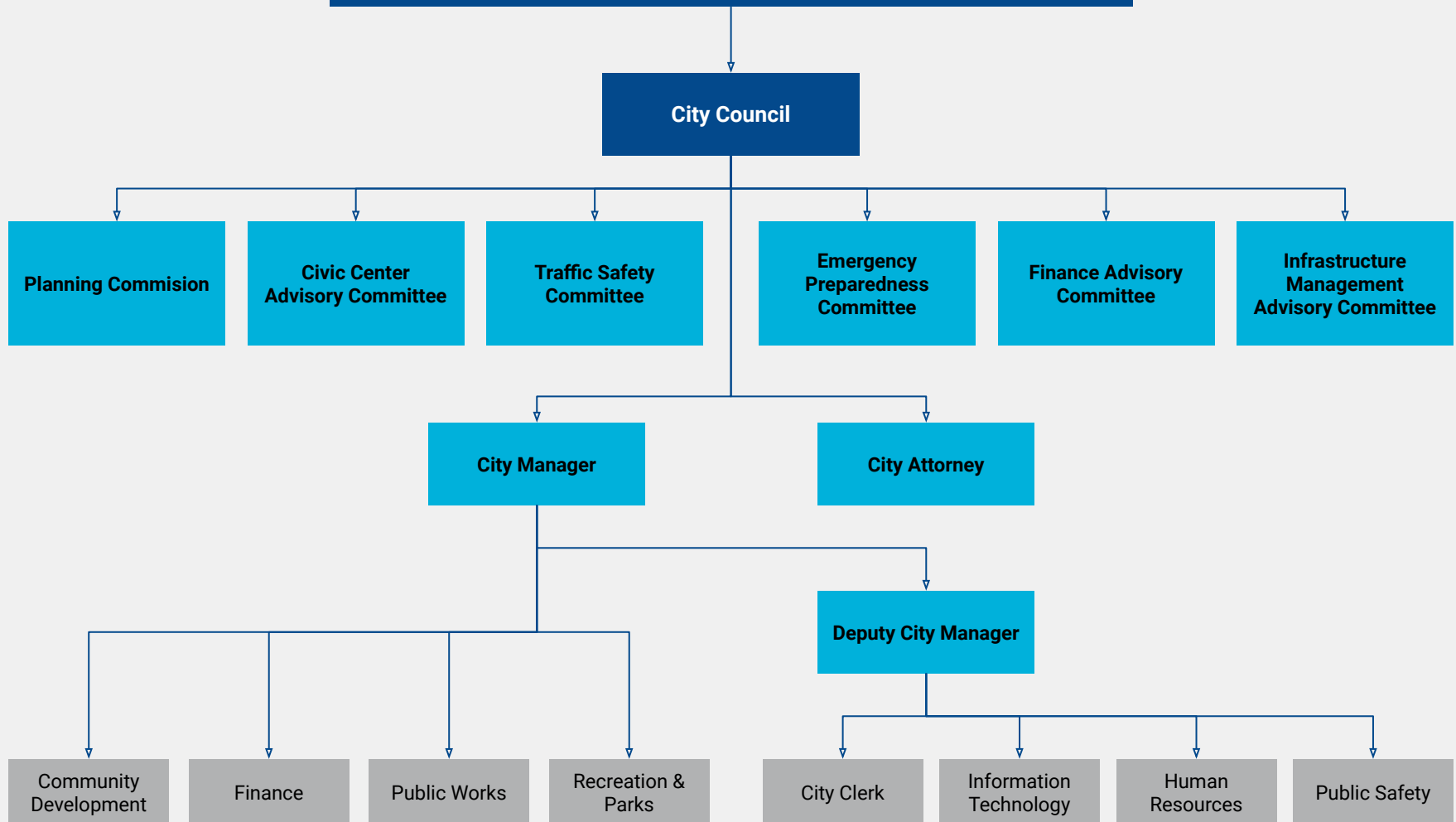
Recreation &
Parks

City Clerk

Information
Technology

Human
Resources

Public Safety







Budget Overview

**"The FY 2024-25
Adopted General
Fund Budget is
structurally balanced,
with revenues &
expenditures totaling
nearly \$40 million."**







City Manager's Transmittal Letter

Fiscal Year 2024-25

July 1, 2024

Re: Submittal of Fiscal Year 2024-25 Budget

Honorable Mayor and Members of the City Council,

Fiscal Year (FY) 2023-24 was a milestone year for Rancho Palos Verdes with September 7, 2023 marking the City's 50th anniversary since its incorporation.

The celebration began a year earlier with a monthly countdown starting with the unveiling of the renamed Ken Dyda Civic Center, one of the founders and leaders of the City's incorporation. Each month followed with a special event, including celebrating our three-year anniversary with our sister city, Sakura City, Japan, in August, and culminating on September 9, 2023 with the City's first-ever 5k/10k Run for Myles that helped raise over \$35,000 to support the City's open space and trails. Later that evening, a black-tie gala at Terranea Resort had us toasting to 50 years of accomplishments including the City's sole reason to incorporate – to preserve and protect the quality of life of Rancho Palos Verdes and its local control.

September 2023 was a personal milestone for me marking my 25th anniversary working for the City of Rancho Palos Verdes. I have seen and been involved in many matters related to the City, especially during my 20 years in the Community Development Department. Early on in my "planning" days, I learned that the City held the title to what is commonly known as the largest and fastest moving landslide in North America – the Greater Portuguese Bend Landslide Complex – and I knew immediately this was not a bragging right.

Since incorporation, the City has been addressing land movement that was activated in 1956, well before Cityhood. Over the past 50 years, the City has worked with many of its partners including Los Angeles County, state and federal officials and the first two geologic hazard abatement districts in the state of California – the Abalone Cove and Klondike Canyon Landslide Abatement Districts – to use engineering technologies to manage land movement including the installation of dewatering wells. More recently, in 2017, the City began exploring the use of current engineering technology to slow down the landslide.

In 2019, the City Council conceptually approved the Portuguese Bend Landslide Remediation Project that would fill fissures, construct planted drainage swales and install horizontal hydraugers to extract water from the ground. The cost of the project was estimated to be approximately \$33 million, a price tag that the City could not afford on its own, and so efforts began to seek financial assistance while the environmental document was being prepared. Meanwhile, the unusually wet winter seasons of 2023 and 2024 resulted in record rainfall activating and exacerbating land movement that picked up in speed to in excess of 12 inches a week in some areas.

The damage sustained is unprecedented. Approximately 400 homes are within the greater landslide complex, and many are at risk of sustaining severe damage. Palos Verdes Drive South requires weekly repairs. The "ski jump" is dropping, resulting in a gradient measuring approximately 25 degrees. Over 10 miles of trails, as well as both Abalone Cove and Sacred Cove beaches, are now closed to the public with no timeline for reopening. Utilities in this area are frequently disrupted, with regular occurrences of water, gas, power, and sewer line interruptions. As City Manager, and someone familiar with the landslide's historic impact on the community, the land movement weighs heavily on me and the City, knowing firsthand the people whose lives and livelihoods are disrupted. Our mind is on the landslide 24/7 as the City navigates through this state of emergency while seeking to implement measures to remediate land movement and advocating for assistance, both financially and in-kind, by our county, state and federal officials.

As the FY 2024-25 budget was being prepared, the City had to reassess and reprioritize its projects to free up funds to address the landslide through the emergency orders we are operating under. Yet, we are also a City of over 41,000 that needs to continue operating by maintaining current services and programs to its residents. This balancing act with the budget can be seen in the expenditures noted in the General Fund and Capital Improvement Program Fund.

While some would think that FY 2023-24 was a year of pomp and circumstance, it wasn't. Rancho Palos Verdes is in a state of local emergency and one of the highest priorities is navigating this crisis. Though it feels like much remains unknown, what

I do know, especially after 25 years, is that Rancho Palos Verdes embodies the spirit of a resilient community. Together, we stand united with all those impacted by these challenging times in our City's history. We are #RPVTogether.

City Council Goals & Budget Highlights

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 with public engagement.
2. Maintaining and improving all public infrastructure with a priority on the Portuguese Bend Landslide.
3. Maintaining and improving all City-owned properties.
4. Engaging residents and community partners in assisting the City Council, City Committees/Commissions, and City Staff to facilitate the decision-making process.
5. Maintaining and improving the quality of life for RPV residents.
6. Maximizing the use of tax dollars and optimizing services delivered to RPV residents.

The FY 2024-25 Adopted General Fund Budget is structurally balanced, with revenues and expenditures totaling nearly \$40 million, including transfers. Revenues are expected to exceed FY 2023-24 year-end estimates by \$1.1 million (3%), while expenditures are similarly projected to increase over the revised budget by \$1 million (3%). Including all City funds and Improvement Authorities, the adopted budget recognizes nearly \$60 million in total revenues and roughly \$72 million in total expenditures.

To help maintain public infrastructure, the City Council approved almost \$3.9 million in General Fund transfers to the Capital Infrastructure Program (CIP) Fund based on the estimated Transient Occupancy Tax (TOT) revenue from Terranea Resort. Additional General Fund transfers from the prior-year's unallocated fund balance of \$2.7 million further demonstrate the City's commitment to prioritizing major capital improvements and addressing impacts from the landslide. As approved by the City Council, additional transfers to the CIP fund include \$0.9 million for the Ladera Linda loan payment and approximately \$1.2 million to help sustain the overall funding level. A separate portion of the unallocated fund balance was used to transfer-in \$0.4 million to support the Employee Pension Service Fund (EPSF).

Relatedly, the City Council also approved additional expenditures totaling \$488,000 based on increases in property tax assessments for the Klondike Canyon Landslide Abatement District (KCLAD) and Abalone Cove Landslide Abatement District (ACLAD). Staff incorporated \$266,650 of the \$488,000 into the FY 2024-25 budget by utilizing the remaining unallocated balance to ensure a balanced budget. In support of the rising costs and efforts to address the landslide, the City Council appropriated the remaining \$221,350 from the FY 2022-23 excess of \$2.7 million to cover this deficit.

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. These items are presented annually, or every four years in the case of the Golf Tax, and evaluated by the City Council.

Hiring well qualified professionals remains a top priority for the City. The City Council supported this effort by approving resolutions for changes in classifications and pay schedules on March 19, 2024. This action, in addition to adopting a Memorandum of Understanding (MOU) between the City and the American Federation of State, County and Municipal Employees District Council 36 (AFSCME DC36) for the part-time employees, demonstrates a commitment to recruiting talented employees at all levels in the organization. In the past few years, several vacant positions were frozen or underfilled and are excluded from the current budget. While most positions have now been filled, the following positions remain frozen in FY 2024-25: 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

The budget development process for this year began at the City Council Goal Setting Workshop on March 13, 2024. As the first workshop in the Council-approved budget calendar, this goal-setting phase provided an opportunity to review the status of current City Council goals alongside emerging priorities for the upcoming fiscal year. This included feedback from residents, the City's Planning Commission and Advisory Boards. With a focus on concise, well-defined, and attainable goals, the proposed FY 2024-25 City Council Goals offered the essential framework and guidance needed to develop the annual budget.

Taking this framework into consideration, staff prepared and presented the General Fund budget assumptions and proposed capital projects to the City Council's appointed committees and commissions: the Finance Advisory Committee (FAC), the Infrastructure Management Committee (IMAC), and the Planning Commission. The subsequent Budget Workshops were

held on April 18 and April 29, 2024, to review the General Fund and the 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 FY 2024-25 Proposed Budget. These assumptions were determined by reviewing mid-year and year-end figures alongside industry trends to help forecast future operating needs for the City.

The FY 2024-25 Preliminary Budget was next presented as a regular business item at the City Council meeting on June 4, 2024. This presentation highlighted changes from the FY 2024-25 Proposed Budget to the FY 2024-25 Preliminary Budget based on direction provided by the City Council and staff's review of revenues and expenditures through the third quarter. The Preliminary Budget provided a comprehensive overview of the City's General Fund, Capital Infrastructure Program (CIP) Fund, Special Revenue Funds, and Internal Service Funds. This item was prepared in accordance with City Council Policy No. 45 - Balanced Operating Budget, ensuring the delivery of a structurally balanced budget where recurring revenues are greater than or equal to recurring expenditures.

Each milestone in the process refined the annual budget further. As a result, the FY 2024-25 Draft Budget was finalized and presented for adoption at a public hearing on June 18, 2024. The Draft Budget provided a substantially completed version of the City's financial plan for the upcoming fiscal year. The accompanying report included summaries of the FY 2023-24 Year-End Estimates and the FY 2024-25 Draft Budget for all City funds, including Improvement Authorities. After closing the public hearing, the City Council adopted the FY 2024-25 Budget on June 18, 2024.

Economic Outlook

In 2023, California experienced slower economic growth compared to the national average. Job creation was notable in sectors such as health, education, hospitality, and professional & business services. However, growth rates are expected to decrease in the coming years, with job declines anticipated in industries like manufacturing. The unemployment rate, which had returned to pre-pandemic levels, is now rising again.

The state budget faces substantial deficits due to the economic slowdown and volatile tax revenues, highlighting the need for balanced budget strategies. Additionally, California continues to grapple with population decline driven by housing affordability issues, high cost of living, and significant tax burdens. Although there was a slight improvement in the population trend last year, the ongoing decline poses economic challenges, emphasizing the need for addressing housing availability and affordability to maintain California's appeal. With the Federal Reserve keeping interest rates unchanged and signaling potential cuts near the end of 2024, there is potential for stimulating the real estate market and fostering economic growth in other sectors of the state.

Los Angeles County's Economic Performance:

Locally, Los Angeles County's economic growth rate exceeded California's for the second consecutive year. However, similar to national and state forecasts, the county is expected to experience more restrained growth over the next two years. As 2024 begins, systemic challenges such as high housing costs, stressed transportation infrastructure, and a slowing population are reemerging. These challenges must be addressed in an environment of slower economic growth.

Despite these challenges, the Los Angeles economy remains robust and resilient. How the region addresses these issues and leverages emerging opportunities will shape the prosperity and quality of life for its diverse communities for years to come. This may include strategic policy measures aimed toward promoting affordable housing, supporting workforce development, and enhancing infrastructure.

Major Economic Indicators:

The Los Angeles County Economic Development Corporation (LAEDC) reported that the county added 99,300 nonfarm payroll employees in 2023, reaching over 4.6 million jobs, a 2.2% increase over 2022. Most major industry sectors experienced job growth, with education & health (54,200 jobs) and leisure & hospitality (36,600 jobs) accounting for over 90% of the total growth. In contrast, the information sector saw substantial declines, losing 18,600 payroll jobs, an almost 8% drop from 2022. Looking ahead, job creation in LA County is expected to slow, with a projected annual growth rate of 1.0% in 2024 and 0.5% in 2025. This translates to an additional 44,700 jobs in 2024 and 21,900 jobs in 2025. As employment growth declines, the unemployment rate is expected to rise, reaching 5.4% in 2024 and 5.6% in 2025.

Real personal income in Los Angeles County saw a modest increase of 1.6% in 2023. Although this growth was below the national average of over 5%, it surpassed the state's average growth rate of 0.2%. With high-paying industries like the information sector expected to transition from job losses to growth, more robust growth in real personal income is anticipated, with projections of 2.8% in 2024 and 3.2% in 2025.

In summary, LA County faces a complex economic landscape in 2024, with opportunities for growth tempered by significant challenges. Nevertheless, these insights highlight the need for strategic planning and investments to navigate the challenges and opportunities in 2024 and beyond. The City of Rancho Palos Verdes will continue to address broader issues from the

local level through sound governance and thoughtful decision-making. Efforts to cultivate intergovernmental relationships and pursue grant dollars provided by state and federal agencies also remains a key priority for confronting local issues and remaining fiscally resilient. As such, the City Council’s commitment to prudent resource management, as demonstrated in the FY 2024-25 Adopted Budget, will help to navigate these complexities.

FY 2023-24 General Fund

Year-end estimates for the General Fund budget total \$38.8 million in revenues and \$37.6 million in expenditures, including transfers. After factoring in the \$0.9 million transfer to the CIP Fund for the Ladera Linda loan payment and \$291,300 to the 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 \$34.5 million. After applying the City Council’s 50% Reserve Policy, the General Fund’s Unrestricted Fund Balance is estimated at \$16.7 million, an increase of about \$1.5 million or 10% over the FY 2023-24 Revised Budget.

Table 1		
FY 2023-24 General Fund Year-End Estimates (in millions)		
Beginning Fund Balance @ 7/1/2023	\$	33,260,494
Add: Revenues		38,577,500
Add: Transfers In		270,000
Subtotal		72,107,994
Less: Expenditures		(33,247,200)
Less: Transfers Out to CIP		(5,010,500)
Less: Transfers to Pension		(291,300)
Less: Other Transfers-Out		(245,000)
Subtotal		(38,794,000)
Ending Fund Balance @ 6/30/2024		33,313,994
Less: 50% Policy Reserve		(16,623,600)
Estimated Unrestricted Surplus/(Deficit)	\$	16,690,394

As we look back at Fiscal Year 2023-24, the City had many notable accomplishments, as summarized below:

City Administration

City Manager’s Office

- Celebrated the City’s 50th anniversary with a year of community events culminating with a gala at Terranea Resort.
- Secured selection by the Federal Emergency Management Agency for a \$23.33 million Building Resilient Infrastructure and Communities (BRIC) grant to slow the Portuguese Bend Landslide.
- Brought a local emergency declaration to the City Council in October 2023 in response to accelerated land movement in the Portuguese Bend Landslide Complex. This enabled the City to respond to the disaster on an expedited basis, quickly mobilize resources, and proceed with emergency landslide remediation work while the City’s larger long-term project remains in the environmental review process.
- Kept the landslide crisis in the national media spotlight to draw attention to the emergency and help the City seek financial assistance from legislators and government agencies.
- Installed three of four sets of high-mounted, 360-degree cameras made by tech company Pano AI as part of the Peninsula-wide network of wildfire detection cameras. These cameras continuously scan the landscape to spot, evaluate, and signal wildfire activity within a 15-mile radius so first responders can be alerted to a brush fire as early as possible.
- Developed the City’s new Public Safety Division, which will use in-house staff to enhance public safety services.
- Implemented a Students in Local Government Program and formed the Youth Advisory Committee (YAC) to empower and engage youth in our community.

Human Resources

- Continued to run the newly introduced Internship Program for Fall of 2023 and Spring/Summer of 2024 with ten new participants in various departments successfully.

- Adopted by resolution a Memorandum of Understanding with new represented employee's labor group, American Federation of State, County, and Municipal Employees, District Council 36 (AFSCME) and implemented a new pay schedule based on MOU.
- Implemented changes based on Classification and Compensation staff recommendations which included a new city-wide pay schedule, organizational charts for all departments, reclassification and new titles for various positions in the City.
- Introduced performance evaluations for part-time staff, coordinated various in-person learning sessions for benefits, and conducted annual personnel training sessions.
- Prepared and processed over 200 personnel action forms and onboarded 41 new hires.

Information Technology

- The IT Division has successfully led the project to upgrade the City's website.
- Completed the migration to a cloud-based phone system.
- Set up the core IT infrastructure at the new Ladera Linda community park.
- Finalized the GIS upgrade and migration project in cooperation with the GIS consultant.

Finance

- Awarded the Government Finance Officers Association's (GFOA) 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.
- Received the GFOA's Distinguished Budget Presentation Award for the FY 2023-24 budget for the first time in the City's history.
- Attained a clean audit of the City's financial statements for Fiscal Year ended June 30, 2023.
- Collaborated effectively with the City's Finance Advisory Committee (FAC) to accomplish various tasks outlined in the FY 2023-24 Work Plan, including the coordination of FAC/CCAC joint meetings to discuss potential financing options for the Civic Center Master Plan.
- Expanded the City's Financial Model to 30-years to determine the potential funding requirements and fiscal impact related to the Civic Center Master Plan.

Public Works

Operations

- Responded to over 100 calls during the January 31 to February 9 winters storm, which was declared a federal disaster, and kept infrastructure operational.
- Resolved dozens of traffic-related resident concerns in conjunction with the Traffic Safety Committee.
- Cleared approximately 253 acres of brush in open space areas using both manned crews and goats to help reduce fire loads and protect nearby structures.
- Issued approximately 450 right-of-way permits including encroachment, parking, dumpster, and haul route permits.

Maintenance

- Completed nearly 2,000 service requests/repairs throughout the City including landscaping and tree trimming, street maintenance, sanitary sewer maintenance and repair, storm drain cleaning, park facilities maintenance, trail repair, signage replacement, pothole repair, and graffiti removal.
- Responded to over 150 emergency calls for mudslides, flooding, sanitary sewer breaks, and debris removal.
- Trimmed 2,850 Trees and removed 54 declining trees to prevent/respond to emergencies.

Capital Improvement Program

- Developed a Capital Improvement Program (CIP) in conjunction with the Infrastructure Management Advisory committee.
- Broke ground on test boreholes to determine exact underground conditions in advance of landslide remediation dewatering, which provided extremely valuable information to guide efforts moving forward.
- Completed a comprehensive traffic study for the Western Avenue Traffic Flow Improvement Project, which identified measures for final engineering that will reduce congestion and improve operations.
- Completed construction of the Ladera Linda Community Park Project under budget.

- Completed a full renovation of the exterior and interior restrooms at the Point Vicente Interpretive Center under budget and ahead of schedule.
- Completed construction of the Retaining Wall Replacement at 3001 Crest Road Project, improving slope stability and drainage in the public right-of-way at this location.
- Entered a memorandum of understanding with the Seagate Villas Owners Association to replace a jointly owned storm drain and outlet structure.

Community Development

- Adopted the City's Final Housing Element for the 2021-2029 Housing Cycle and implemented documents and received confirmation from the Housing & Community Development Department that the Housing Element is in compliance with State Housing Laws.
- Provided 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.
- Adopted a mixed use-overlay zoning district within the City's commercial zones in support of the City's 2021-2029 Housing Element pursuant to the City Council's Quality of Life Goal.
- Completed 188 new plan checks; issued 2,100 building permits.
- Performed a combined total of 7,500 in-person and virtual job-site inspections.
- Conducted 98 foliage analysis as part of the Planning Division's development review process.

Recreation and Parks

- Assisted with the Grand Opening event and current operations for Ladera Linda Community Park.
- Organized various meetings and events at Ladera Linda Community Park including State of the City, Landslide, Public Safety, and HOA meetings in addition to private rentals.
- Contributed to the City's response to the landslide local emergency by providing public education, notices for trail closures, and ongoing trail maintenance and oversight.
- Successfully planned and managed numerous special events for residents including the City's first-ever drone show at the Fourth of July Celebration.
- Supported the Public Works Departments with the completion of the Point Vicente Interpretive Center restroom renovation project.
- Designed and implemented the City and park entry signage program.

Fiscal Year 2024-25

After incorporating the City Council's final directives, the FY 2024-25 Adopted General Fund Budget includes operating revenues of just over \$39.7 million and operating expenditures totaling roughly \$35.8 million, net of transfers. The General Fund budget was initially estimated to have a structural surplus of \$3.9 million before transfers and one-time expenditures. After applying the transfers and one-time expenditures, the adopted General Fund budget is structurally balanced.

General Fund revenues, including transfers, are budgeted at \$40 million and exceed the FY 2023-24 year-end estimates by a total of \$1.1 million, or 3%. Property tax revenue totals far exceed all other major General Fund revenues sources in comparison. In the FY 2024-25 Adopted Budget, property tax budgeted at \$17.5 million represents 45% of the total revenues and demonstrates stable and recurring growth year-over-year. TOT revenue of \$6.6 million represents the second largest revenue source in the General Fund and accounts for 17% of total revenues. Combined, these two revenue sources account for \$24 million, or 62%, of the General Fund budget, not including transfers.

General Fund expenditures are estimated at \$40 million in FY 2024-25, including transfers-out. This amounts to an increase of almost \$1 million or 3% over the FY 2023-24 revised budget. Including transfers, personnel costs total \$14.6 million, or 36%, of expenditures. This comprises all approved positions and cost-of-living adjustment (COLA), performance merits, and benefits, pursuant to labor agreements. Non-personnel expenditures, which funds public safety services and citywide operations, amount to a total budget of just over \$21 million, or 53%. Including all operating and one-time expenditures, the structurally balanced budget also includes transfers-out to the CIP Fund of \$3.9 million, resulting in an FY 2024-25 Adopted General Fund Budget that meets City Council Policy No. 45 - Balanced Operating Budget.

Staff projects an ending fund balance for the General Fund of \$34.5 million as of June 30, 2025. After applying the City Council reserve policy and additional transfers, the General Fund is estimated to end the year with an unallocated fund balance of \$14 million. This is a decrease of approximately \$1.1 million or 7.5% from prior year’s budget, primarily due to additional transfers out from the General Fund to the CIP Fund. Table 2 further illustrates the line-item detail, including the \$14 million set aside in accordance with the City Council 50% reserve policy.

Table 2

FY 2024-25 General Fund Estimates	
Beginning Fund Balance @ 7/1/2024	\$ 34,494,794
Add: Revenues	39,654,300
Add: Transfers In	250,000
Subtotal	74,399,094
Less: Expenditures	(35,777,150)
Less: Transfers to CIP	(3,852,500)
Less: Transfers to Pension	-
Less: Other Transfers-Out	(295,000)
Subtotal	(39,924,650)
Ending Fund Balance @ 6/30/2025	34,474,444
Less: 50% Policy Reserve	(17,888,575)
Estimated Unrestricted Surplus/(Deficit)	\$ 14,117,719

*FY 2024-25 adopted expenditures exclude transfers from prior-year unallocated fund balance approved per City Council Reserve Policy of \$889,500 for Ladera Linda loan and additional \$1,178,650 to the CIP Fund, \$221,350 for the ACLAD/KCLAD assessment increase, and \$400,000 to the Employee Pension Service Fund.

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 29, 2024. 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 2024-25 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 total FY 2024-25 Adopted CIP Budget appropriates approximately \$25 million towards capital projects. After applying the changes, overall, the Capital Improvement Program funds are projected to have a fund balance of \$26.9 million ending June 30, 2025. Of this amount, almost \$24.2 million is from the CIP Fund while the remaining balances are from Special Revenue Funds earmarked for specific purposes. After applying the \$5 million City Council Reserve Policy, the estimated Excess Reserve for all funds in the Capital Improvement Program is \$19.2 million.

Conclusion

The FY 2024-25 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 2024-25 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 Mihanian'.

Ara Michael Mihanian, 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 41,000. The median age for the City is 50 years old, with a personal income estimated around \$101,000 per capita. Public school enrollment reported via the Palos Verdes Peninsula Unified School District ended 2023 close to 10,460, up 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 2024, the median home price in the City is \$1.75 million.

Additionally, the City's unemployment rate through FY 2022-23 was 3.9%.

The City's top two employers are the Palos Verdes Peninsula Unified School District and Terranea Resort, followed by the Salvation Army College, Belmont Village, and Ralphs.

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 2024-25, the adopted budget accounts for a total of 79 approved full-time positions, 77 of which are funded. A total of 72 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 33.5 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.

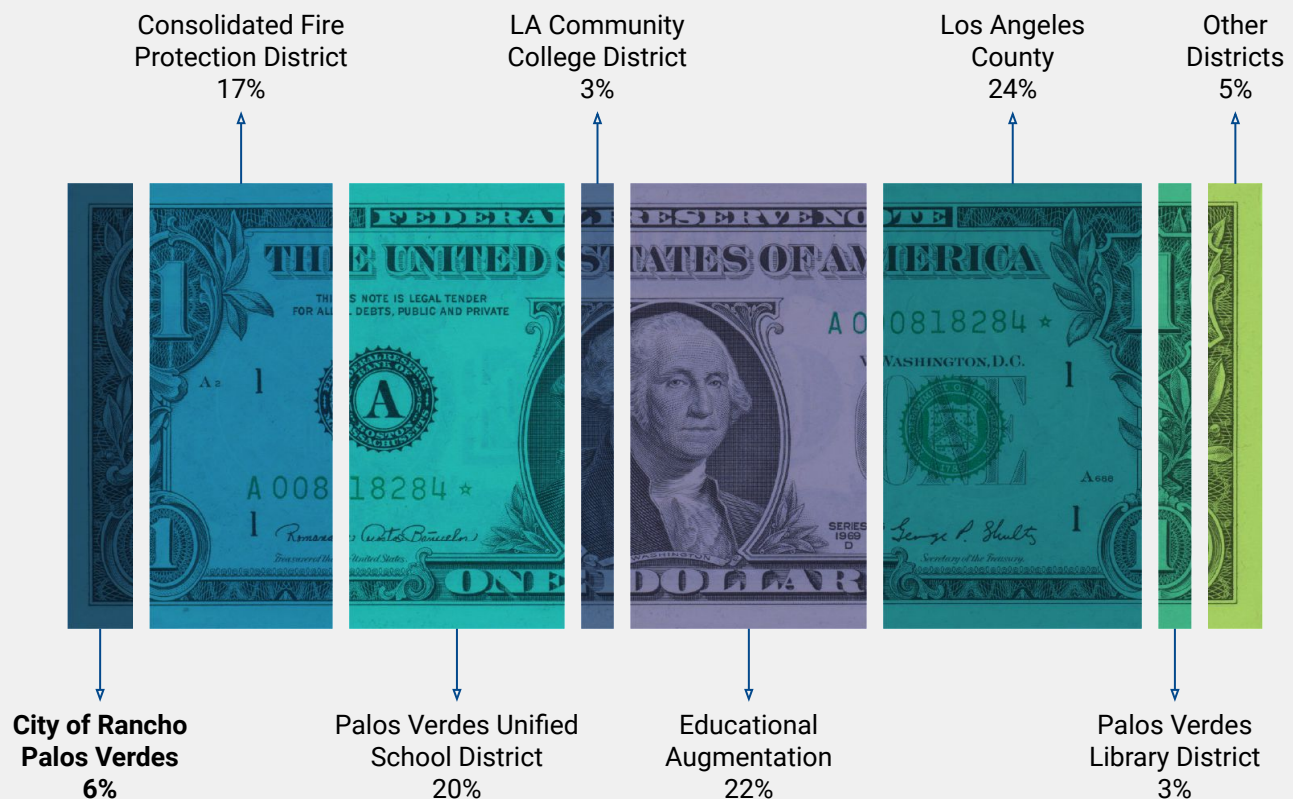
In 1984, the Rancho Palos Verdes Redevelopment Agency was formed to finance long-term capital improvements designed to eliminate physical and economic blight in a project area through stabilization of hazardous active landslides. The Improvement Authority was formed in 1990, in accordance with a Reimbursement 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 \$39.7 million (excluding transfers). About \$17.5 million (or 44%) 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 Taxes (TOT) and Permits & Fees are the City’s next major sources of revenue. Total TOT revenue amounts to \$6.6 million (17%) of the General Fund, declining slightly after reaching the highest total on record during the previous two years. Permits & Fees revenue has grown steadily each year, laying the groundwork for an annual revenue budget of \$3.2 million (8%). 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 2024-25 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 \$19.6 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 \$74,000 in FY 2024-25.

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 \$11.4 million from the prior year, closing Fiscal Year ended June 30, 2023 at \$235.7 million.

Budget Process

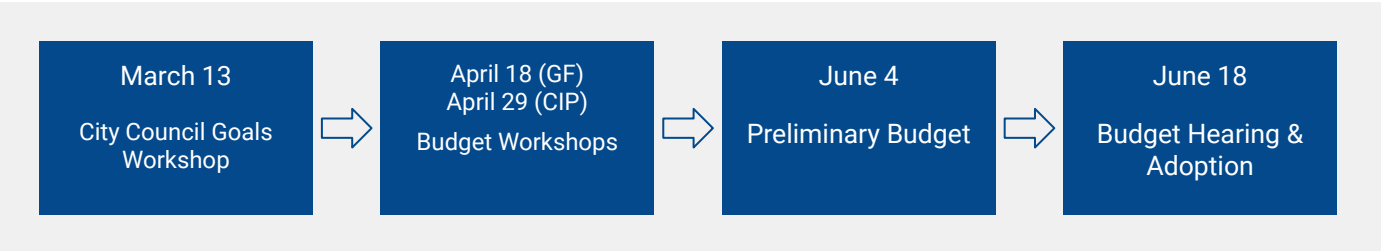
The adopted budget represents a comprehensive spending plan designed to achieve objectives prioritized by the City Council through efficient allocation of available resources. Using a hybrid budget approach, the base budget evaluates non-discretionary expenditures, revenue generating activities, current 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.

Basis of Accounting / Budgeting

The City of Rancho Palos Verdes uses the modified accrual accounting method to manage its financial activities, a common practice among local governments. This approach combines elements of cash and accrual accounting, recognizing revenues and expenditures when they are earned or incurred while also considering the availability of cash. Annual budgets are adopted in alignment with this approach and the generally accepted accounting principles of the United States.

Under the modified accrual method, the city records revenues when they become both measurable and available. "Measurable" means the city can reasonably estimate the revenue amount, and "available" means it can collect the revenue within the current fiscal period or soon enough afterward to pay current liabilities. Grant funds that have been awarded but not received are listed as receivables, while grant funds received before meeting revenue recognition criteria are reported as unearned revenues. Expenditures are recognized when incurred, meaning when goods or services are received or a liability is incurred, except for principal and interest on long-term liabilities, which are recognized as expenditures to the extent they have matured.

This method also requires local governments to track and report the status of their fund balances. These balances represent the money held in various funds for specific purposes, such as general operating expenses, capital projects, and debt service. Fund balances are classified as non-spendable, restricted, committed, assigned, or unassigned, depending on the government's level of control over the funds.

Overall, the modified accrual method provides a more comprehensive view of the city's financial situation compared to pure cash accounting. By recognizing revenues and expenses when they are earned or incurred, the city can make better-informed financial decisions and ensure it meets its financial obligations responsibly and sustainably.

Financial Analysis & Economic Outlook

Description of Funds

The accounts of the City are organized based on funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, deferred outflows/inflows, fund equity, revenues, and expenditures. The following are types of funds used:

Governmental Fund Types

General Fund – Used to account for all financial resources except those that are required to be accounted for in another fund. The financial resources accounted for in the General Fund may be used to fund any City program.

Special Revenue Funds – Used to account for the proceeds of specific revenue sources that are restricted by law or administrative action for specified purposes.

Capital Projects Funds – Used to account for financial resources used for the construction of specific capital projects.

Permanent Funds – Used to account for resources legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government’s programs.

Proprietary Fund Types

Internal Service Funds – Used to centralize the accounting for purchases of equipment, furniture and vehicles on behalf of all City departments, and the accumulation of funds for replacement of certain buildings on behalf of the City.

Fiduciary Fund Type

Private-Purpose Trust Fund – Used to account for property tax revenue allocated to the Successor Agency and payments of the obligations of the former Redevelopment Agency.

Financial Policies

The City’s financial policies are summarized below and 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, 2025	Excess/ (Deficiency)
General Fund	50% of budgeted annual expenditures.	\$ 17,888,575	\$ 34,474,444	\$ 14,117,719
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	46,916	33,516
Subregion 1	Nonspendable developer endowment.	750,000	796,489	46,489
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	24,225,984	19,225,984
Equipment Replacement	Estimated replacement cost of capitalized equipment held.	2,105,195	2,306,421	201,227

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 2024-25 General Fund budget follows.

FY 2024-25 General Fund Budget	Recurring	One-Time	Total
Revenue	\$ 39,393,700	\$ 260,600	\$ 39,654,300
Expenditures	(35,112,850)	(664,300)	(35,777,150)
Subtotal	4,280,850	(403,700)	3,877,150
Transfers In	250,000	-	250,000
Transfers Out	(4,147,500)	-	(4,147,500)
FY 2024-25 Surplus / (Deficit)	\$ 383,350	\$ (403,700)	\$ (20,350)

***The stated deficit is due to the inclusion of \$488,000 in property tax assessment payments for ACLAD and KCLAD and is off-set by reducing the additional approved transfers to the CIP Fund by \$221,350.**

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.

Debt Management Policy

City Council Policy No. 52, Debt Management Policy, is a comprehensive document establishing a rigorous process for the issuance and management of debt. The City will only undertake debt when project revenues or specific financial resources are sufficient to service it over its life. Debt will be considered for capital projects only after exhausting other financing options and will not exceed the project’s useful life. For debt serviced solely from the General Fund, a guideline of 5% of annual revenue is the maximum permissible level. This policy is available on the Finance Department’s website in its entirety. The only outstanding loan is provided below.

Loan Payable

On April 8, 2022, the City obtained a \$8,000,000 term loan bearing an interest rate of 1.98% for the purpose of funding a portion of the costs of construction of a new City-owned community park. Principal is payable annually on April 1, commencing April 1, 2023. Interest is payable semi-annually each April 1 and October 1. In the event of default, the lender is allowed to charge a default interest rate of 3.0% above the base rate on outstanding principal. Future debt service payments on the loan are as follows:

Year Ending June 30	Principal	Interest	Total
2024	745,478	143,866	889,344
2025	760,239	129,106	889,345
2026	775,292	114,053	889,345
2027	790,642	98,702	889,344
2028	806,297	83,048	889,345
2029-2032	3,388,027	169,351	3,557,378
Total	7,265,975	738,126	8,004,101

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

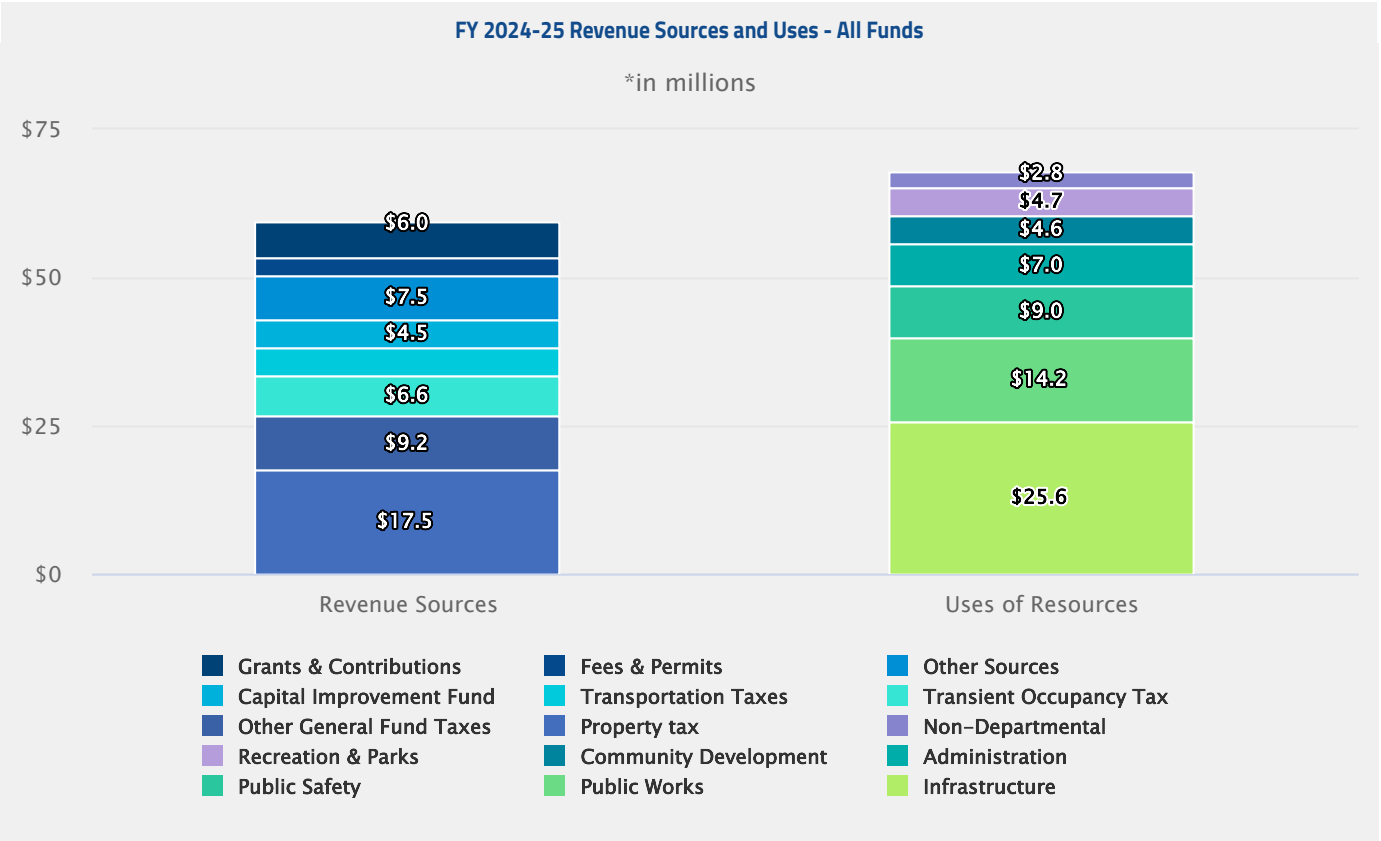
To assure the needs of the City are being met while limiting unnecessary expenditures, the City Council adopted Policy No. 16 outlining the procedures for travel and meeting expenses incurred by the City Council and its Committees/Commissions.

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.

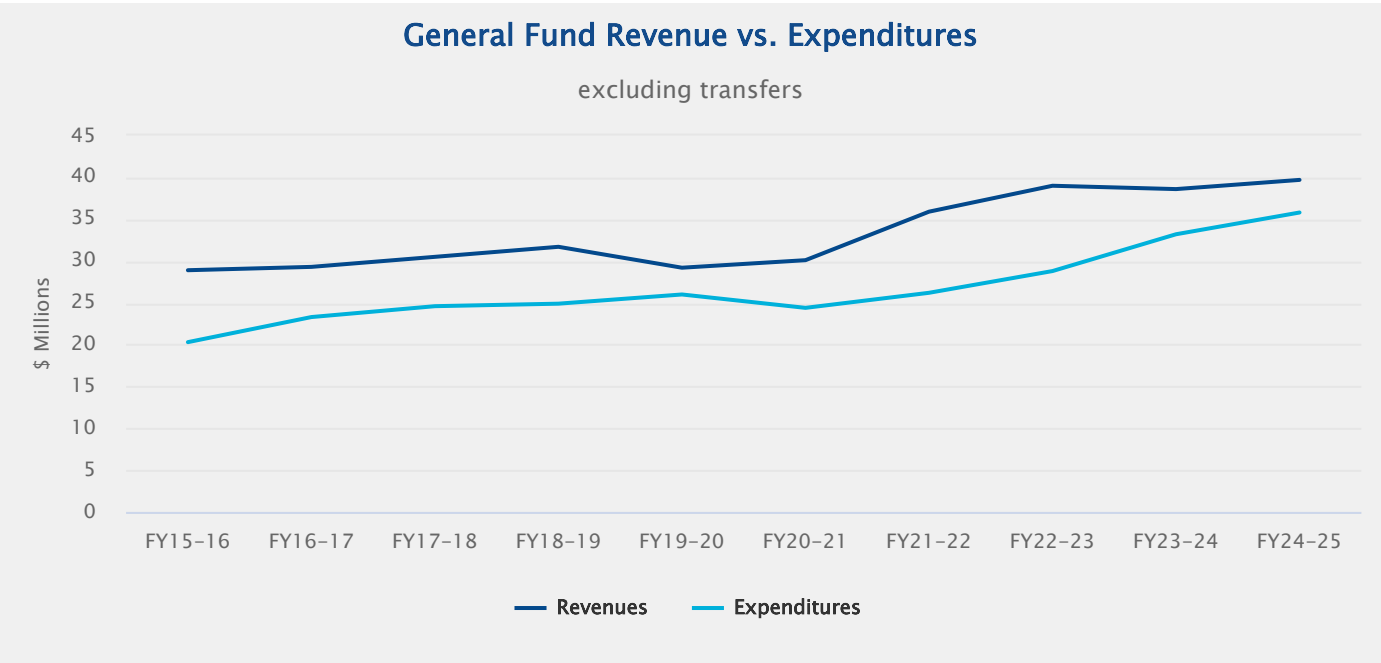
Overview of Sources & Uses

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



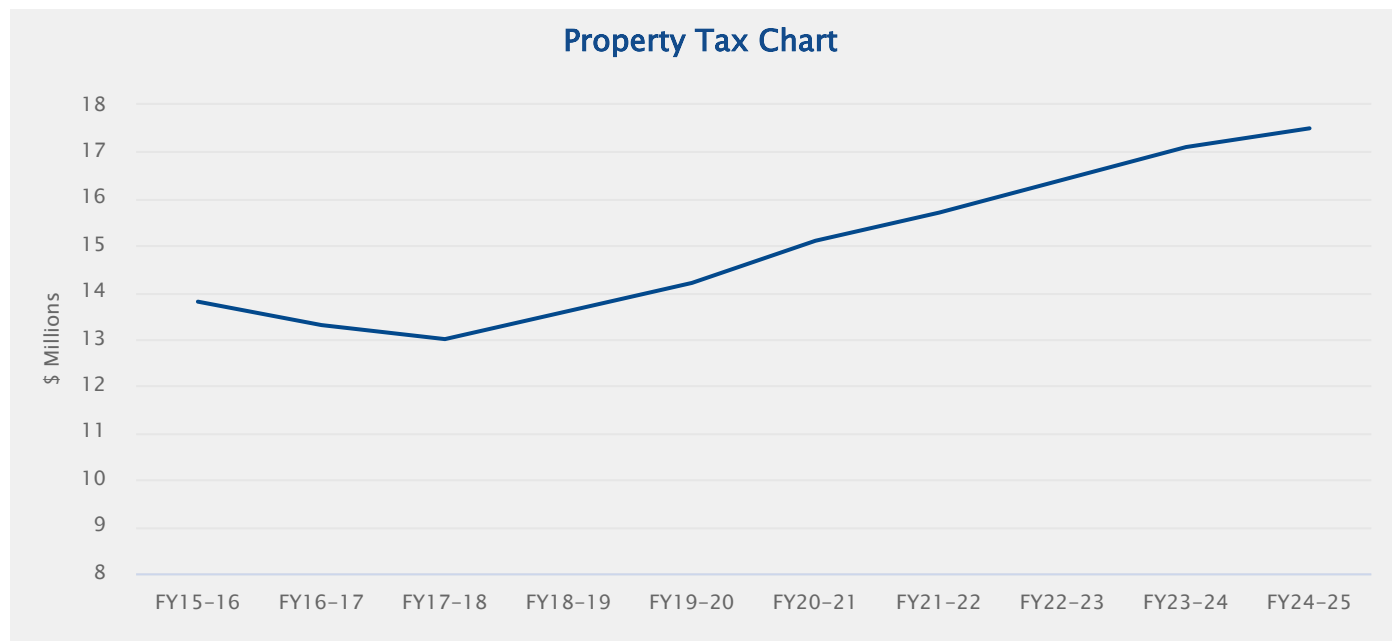
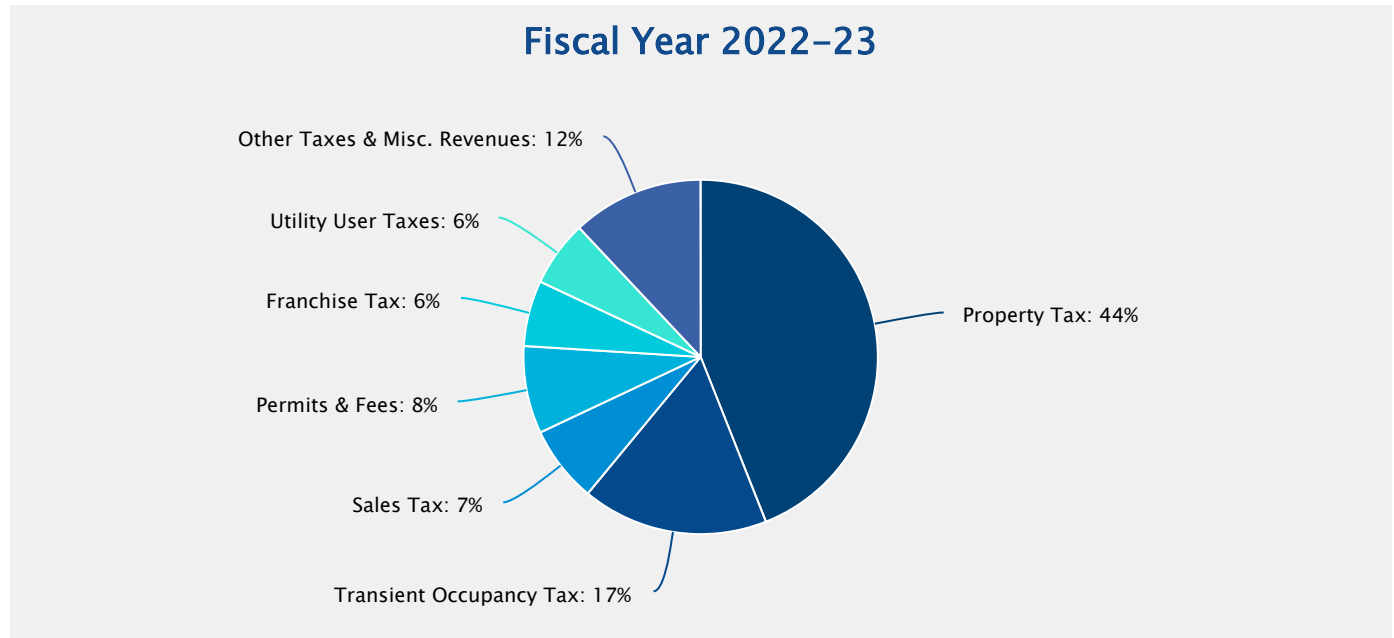
The General Fund is the primary operating fund of the City and accounts for about three-quarters of the citywide budget, with the remaining portion primarily accounting for restricted funding from outside sources. As such, the financial analysis presented herein will focus on the General Fund.

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 3.7% annually, and expenditures have grown at a rate of approximately 6.8% annually. Nevertheless, the annual budget is prepared with future resources and needs in mind, helping to keep expenditures from surpassing revenues over the long-term.

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. Moreover, total property tax revenues have grown an average of 4% annually over the last 10 years.

Revenue is projected to reach \$17.5 million, an increase of 2.4% over FY 2023-24 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 2024-25, the County Assessor will apply a 2% increase to these properties resulting in a \$262 million increase to real property value within the City.

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

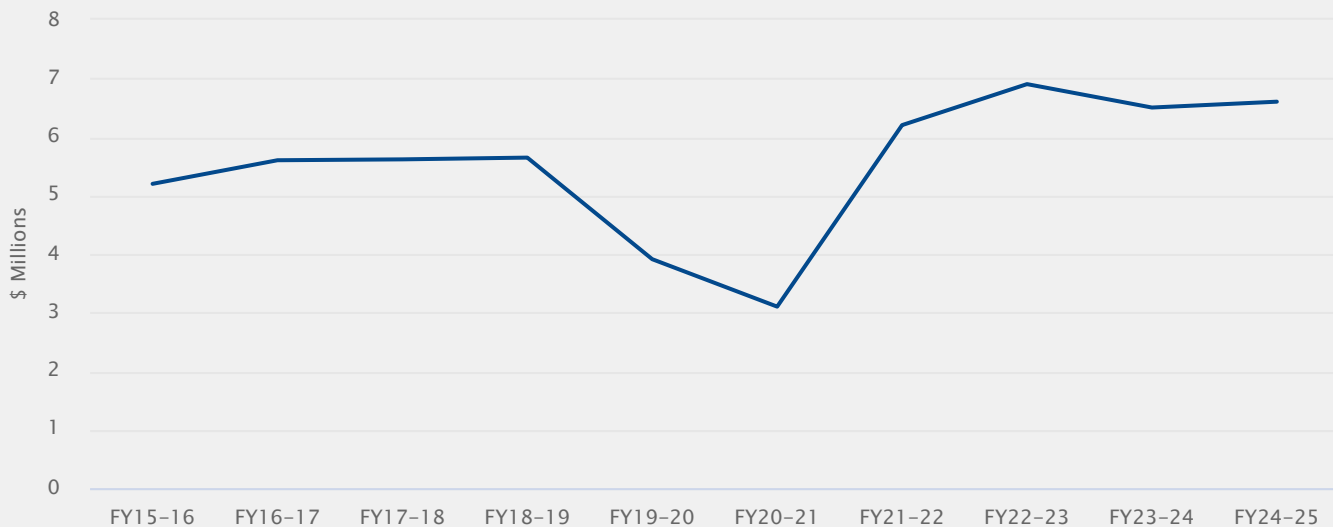
For properties that have sold between January and December 2023, the increase in value has been factored into the property tax revenue calculation and provided an additional \$348 million in property value.

➤ *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.

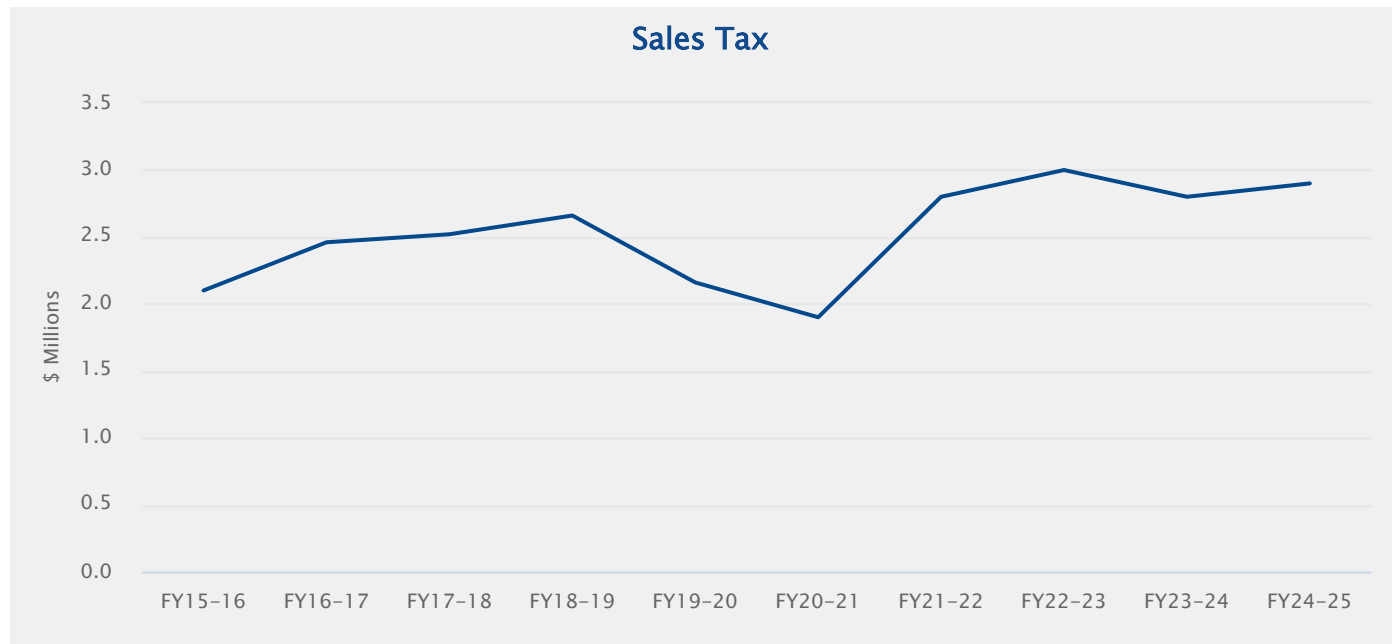
The three factors mentioned above, plus other various indicators used in the calculation of property tax, combined to make an expected 3.7% increase in overall property value. This increase, plus property tax transfer revenue generated when a property is sold, property tax revenue received in lieu of vehicle license fees, and other small revenue sources, were used to determine the final budgeted amounts.

Transient Occupancy Tax

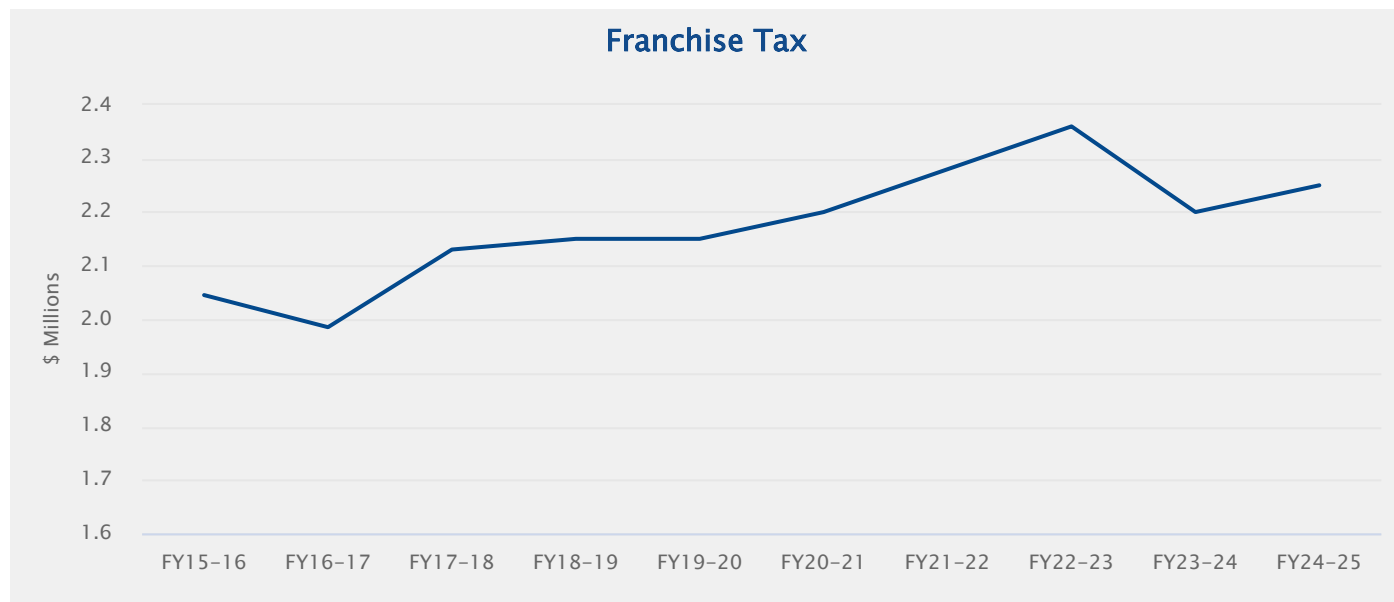


Terranea Resort is recognized as the primary source of Transient Occupancy Tax (TOT) revenue for the City of Rancho Palos Verdes. Instead of increasing the operating budget, the City Council directed that this General Fund revenue be used as a source of funding for repairs and improvements to the City's 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 \$6.6 million in TOT revenue in FY 2024-25, an increase of \$55,000 (0.8%) compared to FY 2023-24 year-end estimates. Of this amount, \$6.4 million or 98% is from Terranea Resort and the remaining portion of TOT revenue comes from various other local hotel businesses. Staff has observed a decline in this revenue source due to changing consumer behavior and slower economic growth. However, the current projections consider historic actuals and recent trends, along with projections provided by Terranea, and will be monitored accordingly.

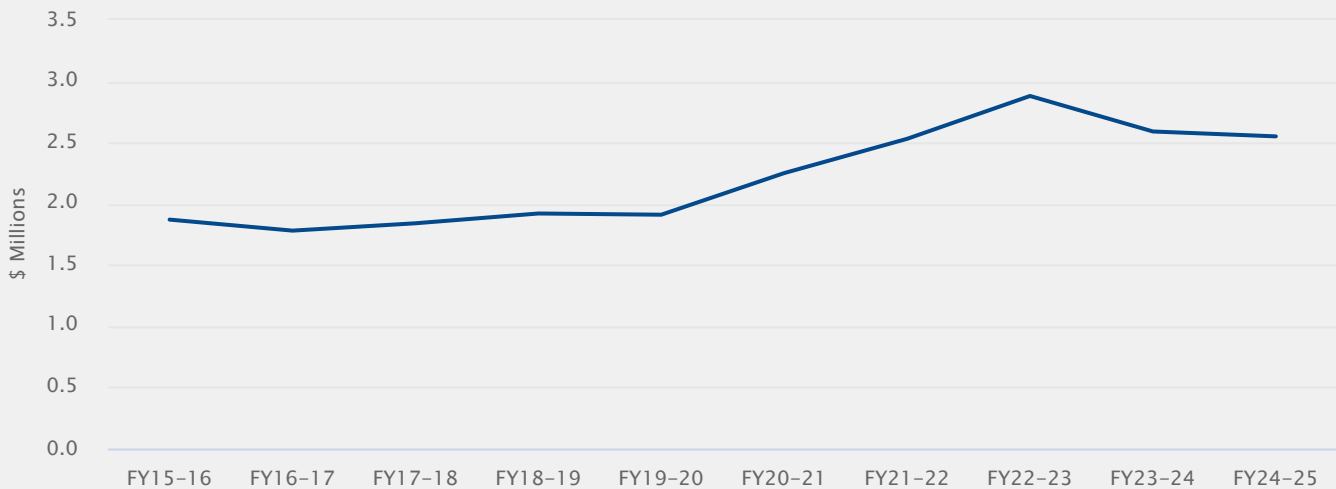


Sales and Use Tax revenue is projected to increase by \$22,000 or 0.8%, reaching almost \$2.9 million in FY 2024-25 when compared to the FY 2023-24 revised budget. The latest statewide forecast indicates that the overall growth rate will increase to 2% in the upcoming fiscal year. However, growth has slowed in the current fiscal year, leading staff to maintain a conservative outlook for the year ahead.



Franchise Tax revenue will increase slightly when compared to FY 2023-24 year-end estimates and is budgeted at \$2.3 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 2024-25 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

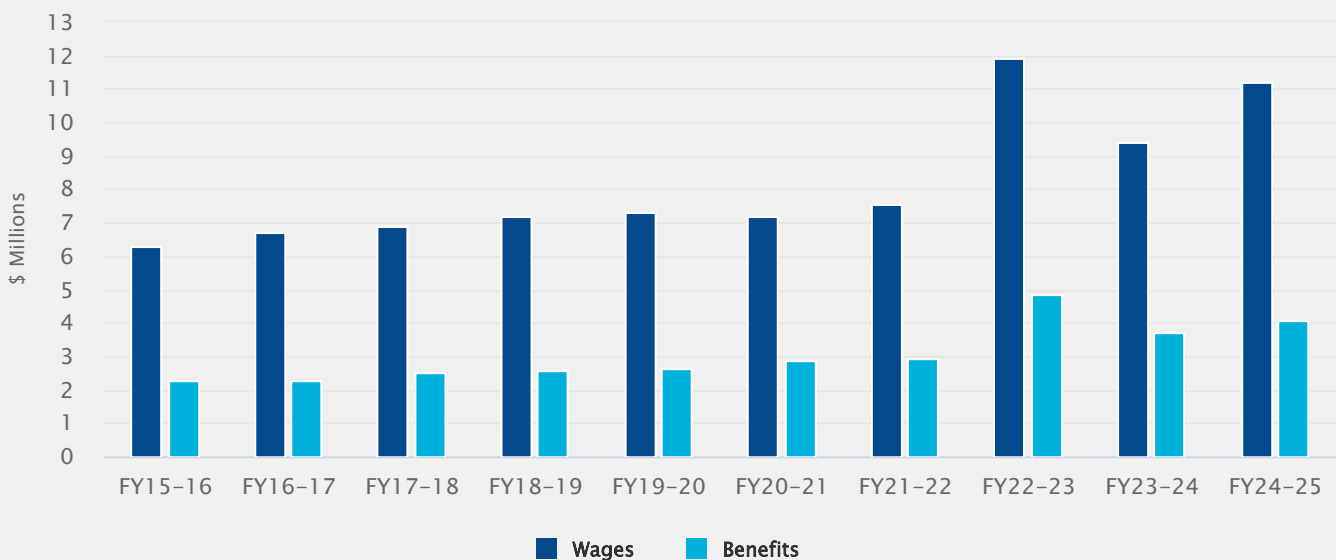


The 3% utility users' tax (UUT) is levied on customers of water, electricity and gas utilities. UUT revenues total nearly \$2.5 million in the FY 2024-25 Adopted Budget and account for 6% of the total General Fund revenues. Compared to FY 2023-24 year-end estimates, revenues are projected to decrease by around \$40,000, or -1.5%. Utility rates for electricity, natural gas, and water are volatile in nature and are budgeted below year-end estimates based on the current trends in energy prices, particularly with water and natural gas.

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

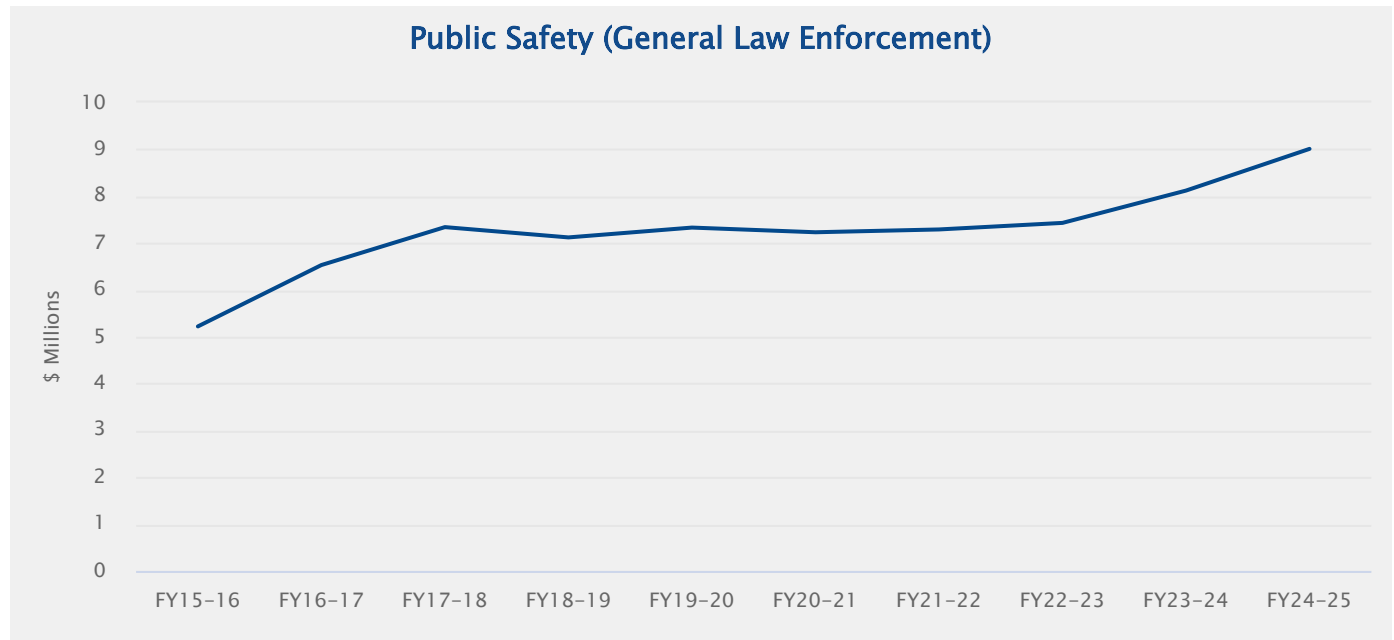
Employee Wages & Benefits



On September 7, 2021, a professional services agreement (PSA) with PSPC was awarded to conduct a comprehensive classification and compensation study and organizational review for all full-time and part-time City-employed personnel. It involved examining positions, classifications, and compensation to ensure internal equity and competitiveness in recruiting and retaining qualified staff and aligned with ongoing labor negotiations. Consultation occurred with the City Council and labor units throughout the process, leading to the City Council's approval of the proposed resolutions for changes in classifications and pay schedules on March 19, 2024. The changes were approved to be effective retroactively from July 1, 2023. The

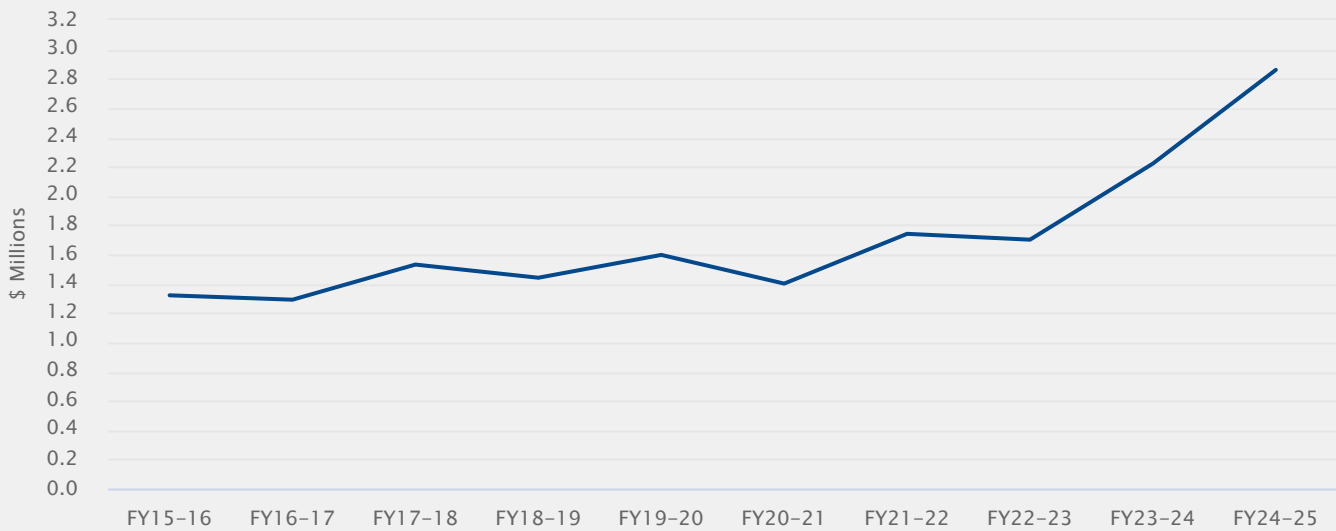
estimated fiscal impact in FY 2024-25 is estimated at approximately \$180,000. As such, the information presented includes these changes.

Additionally, on September 19, 2023, the City adopted a Memorandum of Understanding (MOU) between the City and the American Federation of State, County and Municipal Employees District Council 36 (AFSCME DC36) for the part-time employees. The estimated fiscal impact in FY 2024-25 for this MOU is approximately \$321,000, which is also included in the budget assumptions. The projected benefits for the FY 2024-25 Proposed Budget amount are around \$3.6 million, reflecting a decrease of approximately \$0.1 million or 3% over the FY 2023-24 revised budget.



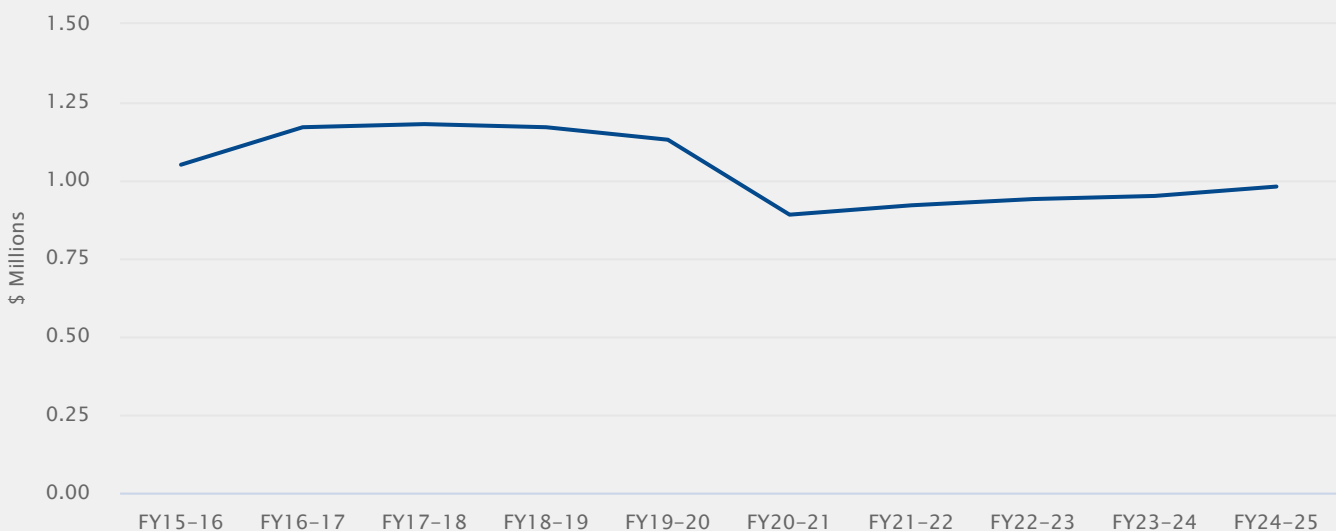
The City contracts with the Los Angeles County Sheriff's Department for general law enforcement services. In FY 2024-25, this contract accounts for \$8.2 million or 23% of the adopted budget, before transfers out. Contract costs increased \$0.4 million or 6% over FY 2023-24 due to a combination of salary rate increase of approximately 3.44% from the Deputy Sheriff Service Unit and 12.5% (from 12%) for the liability trust fund. 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. Building maintenance includes various costs such as custodial services and supplies, building security, HVAC maintenance, and other various facilities maintenance expenditures. Additional costs incurred by the City related to open space management include the repair and replacement of trails and open space amenities, as well as the repair and replacement of trail signage. The notable rise in expenditures in FY 2024-25 is due to the increase in annual property tax assessments for the city-owned parcels in the Klondike Canyon Landslide Abatement District (KCLAD) and the Abalone Cove Landslide Abatement District (ACLAD). The annual assessments cover the increased maintenance and operating expenses necessary to mitigate the impact of the landslide within the two maintenance districts.

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 2024-25 with expenditures rising by 2.6% to \$975,000.

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 2024-25.

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 2024-25.

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 \$2.5 million owed to the county and \$10.4 million in debt owed to the City at June 30, 2023. 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, 2023 Annual Comprehensive Financial Report (ACFR). The City's ACFR may be viewed on the City's website at the following address:

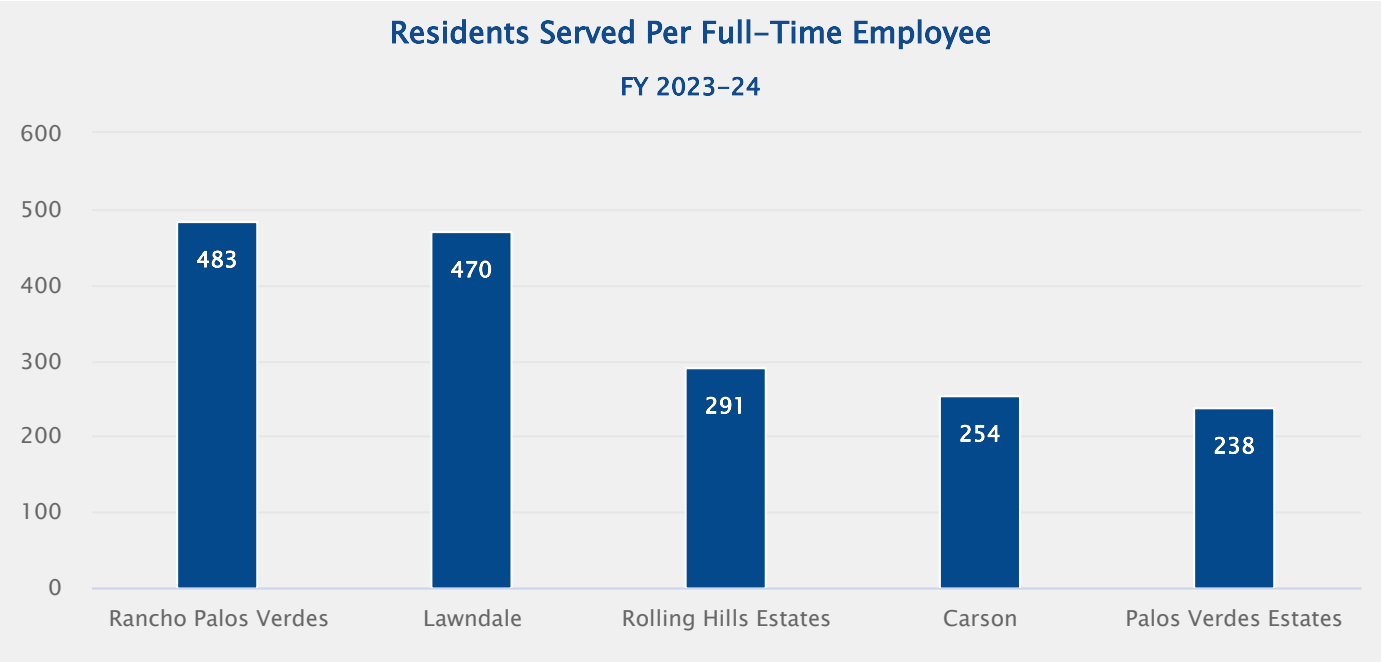
<http://www.rpvca.gov/286/Comprehensive-Annual-Financial-Report-CA>

City Personnel

The City’s operating departments are City Administration, Community Development, Finance, Public Works, and Recreation & Parks. In FY 2024-25, the adopted budget accounts for a total of 79 approved full-time positions. Part-time positions were also approved in this year’s budget and primarily work in the Recreation & Parks Department. The total number of part-time positions calculates to 33.5 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	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Administration					
Administrative Assistant	1.0	2.0	1.0	1.0	1.0
Administrative Analyst	2.0	1.0	2.0	2.0	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 Assistant	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	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
Sr. Admin. Analyst / Emergency Mgmt. Coordinator	-	-	-	-	1.0
PT Public Safety Manager ⁽²⁾	-	-	-	-	1.0
Subtotal	14.0	13.0	13.0	13.0	14.0
Finance					
Accounting Clerk	1.0	1.0	1.0	2.0	2.0
Accountant	1.0	-	1.0	1.0	1.0
Accounting Supervisor	1.0	-	-	-	-
Accounting Technician	1.0	2.0	1.0	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	1.0
Senior Accounting Technician	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	2.0	1.0	1.0	1.0	1.0
Subtotal	9.0	8.0	8.0	9.0	9.0
Community Development					
Administrative Analyst	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	3.0	3.0	3.0	3.0	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 of Community Development	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	-	1.0	1.0	1.0	1.0
Permit Technician	2.0	2.0	2.0	2.0	2.0
Senior Administrative Analyst	-	-	-	-	1.0
Senior Building Inspector	-	-	-	-	1.0
Senior Planner	3.0	3.0	3.0	3.0	3.0
Subtotal	20.0	21.0	21.0	21.0	21.0

Full-Time Employee Positions	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Recreation					
Administrative Analyst	-	-	-	1.0	1.0
Administrative 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
Open Space and Trails Manager	-	-	-	-	1.0
Open Space and Trails Supervisor	-	-	-	-	1.0
Park Ranger	3.0	3.0	3.0	3.0	3.0
Recreation Program Coordinator	-	-	-	-	1.0
Recreation Program Supervisor	4.0	4.0	4.0	4.0	3.0
Senior Administrative Analyst	2.0	2.0	2.0	2.0	1.0
Senior Park Ranger	1.0	1.0	1.0	1.0	1.0
Subtotal	13.0	13.0	13.0	14.0	15.0
Public Works					
Administrative 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	2.0	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	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	2.0
Project Manager	1.0	1.0	2.0	2.0	2.0
Senior Administrative Analyst	1.0	2.0	1.0	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	19.0	19.0	20.0
Total Full-Time Employees	74.0	73.0	74.0	76.0	79.0
Frozen Positions	6.0	3.0	2.0	2.0	2.0
Total Funded Positions	68.0	70.0	72.0	74.0	77.0
Total Funded Part-Time Positions (FTE)	26.3	27.2	29.7	38.4	33.5
Total Funded Full-Time Equivalents (FTE)	94.3	97.2	101.7	112.4	110.5



City Funds Summary





City of Rancho Palos Verdes FY 2024-25 Fund Summary

Fund	Fund Balance 6/30/2024	FY2024-25 Estimated Resources		FY2024-25 Estimated Appropriations		Fund Balance 6/30/2025
		Revenues	Transfers In	Expenditures	Transfers Out	
General Fund Balance	34,494,794	39,654,300	250,000	35,777,150	6,615,650	34,474,444
Restricted Amount (Policy Reserve)	16,623,600					17,888,575
General Fund Unrestricted Surplus	16,690,394	39,654,300	250,000	35,777,150	6,615,650	14,117,719
Restricted by Council Action						
CIP	29,397,834	600,000	5,920,650	11,692,500	-	19,225,984
Equipment Replacement	2,816,015	276,100	-	678,489	-	201,226
Employee Pension Plan	1,024,990	35,700	400,000	395,000	-	1,065,690
Subtotal Restricted By Council Action	33,238,839	911,800	6,320,650	12,765,989	-	20,492,900
Restricted By Law Or External Agencies						
Gas Tax	482,842	1,184,600	-	1,819,300	-	(151,858)
1972 Act	30,166	800	-	-	-	30,966
Gas Tax SB-1	2,493,441	1,123,800	-	633,000	-	2,984,241
El Prado Lighting	50,963	4,800	-	-	-	55,763
1911 Act	2,831,577	967,600	-	1,371,100	-	2,428,077
Waste Reduction	305,159	211,000	-	319,200	-	196,959
Air Quality Management	78,915	41,600	-	-	-	120,515
Proposition C	129,783	969,200	-	1,085,000	-	13,983
Proposition A	2,489,800	1,219,000	-	905,400	-	2,803,400
Public Safety Grants	41,548	192,300	-	-	170,000	63,848
Measure R	2,877,178	782,000	-	3,230,000	-	429,178
Measure M	301,862	831,000	-	1,523,400	-	(390,538)
Habitat Restoration	74,916	4,000	150,000	182,000	-	46,916
Subregion 1 Maintenance	770,889	15,000	60,000	49,400	-	796,489
Measure A	42,804	27,500	-	-	80,000	(9,696)
Abalone Cove Sewer Maintenance	50,461	61,800	70,000	157,500	-	24,761
Donor Restricted Contributions	918,140	50,500	-	17,000	-	951,640
CDBG	8,091	150,000	-	150,000	-	8,091
Federal Grants	-	5,714,900	-	5,714,900	-	-
State Grants	67,793	25,000	-	217,000	-	(124,207)
ARPA	(569,189)	85,000	-	660,050	-	(1,144,239)
Quimby	90,246	6,600	-	-	-	96,846
Low-Mod Income Housing	419,279	48,600	-	-	-	467,879
Affordable Housing In Lieu	917,027	25,500	-	-	-	942,527
Environmental Excise Tax	87,583	12,500	-	-	-	100,083
Bikeways	48,500	42,000	-	150,000	-	(59,500)
Measure W	1,210,512	712,600	-	898,600	-	1,024,512
Subtotal Restricted By Law Or External Agencies	16,250,286	14,509,200	280,000	19,082,850	250,000	11,706,636
Total Governmental Funds	83,983,919	55,075,300	6,850,650	67,625,989	6,865,650	66,673,980
Improvement Authorities						
Improv Auth - Portuguese Bend	85,565	3,000	15,000	51,000	-	52,565
Improv Auth - Abalone Cove	1,085,408	30,000	-	23,000	-	1,092,408
Subtotal For Improvement Authorities	1,170,973	33,000	15,000	74,000	-	1,144,973
Grand Total of All Funds	85,154,892	55,108,300	6,865,650	67,699,989	6,865,650	67,818,953

*FY 2024-25 totals include City Council approved transfers from prior-year unallocated fund balance.

Statement Of Revenues - All Funds

		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
General Fund						
Property Taxes						
3102-3103	Property Tax	9,072,028	9,392,563	9,920,524	10,474,100	10,690,000
3107	Property Tax in Lieu of VLF	5,384,633	5,565,565	5,937,390	6,193,000	6,400,000
3108	Redevelopment Property Tax Trust	54,130	48,336	58,394	55,000	55,000
3110	Property Transfer Tax	570,712	735,378	439,367	410,000	400,000
Total Property Taxes		15,081,503	15,741,842	16,355,675	17,132,100	17,545,000
Other Taxes						
3101	Golf Tax	632,886	733,545	761,500	730,000	735,000
3111	Franchise Taxes	2,203,130	2,278,003	2,359,276	2,200,000	2,250,000
3112	Sales and Use Tax	1,829,019	2,679,211	2,855,576	2,728,000	2,750,000
3113	Sales Tax - PW (PSAF)	90,313	103,232	106,339	100,000	100,000
3114-3117	Utility Users Tax	2,245,825	2,525,992	2,876,956	2,585,000	2,545,000
3120-3121	Transient Occupancy Tax	3,115,435	6,170,132	6,853,001	6,525,000	6,580,000
3210	Business License Tax	675,299	730,966	888,808	850,000	850,000
Total Other Taxes		10,791,907	15,221,081	16,701,456	15,718,000	15,810,000
Other License & Permit						
3202	Building & Safety Permits	1,050,030	1,862,181	2,122,766	1,900,000	1,950,000
3203	Building & Safety Plan Check	307,328	538,280	471,712	500,000	500,000
3205	Film Permits	2,671	42,972	26,096	15,000	21,000
3206	Animal Control Fees	28,803	26,944	24,915	20,000	20,000
3207	Building & Safety Fees	(362)	365	513	600	600
3208	Building & Safety State Building Standard	(53)	299	337	500	500
3209	Building & Safety Geology Fees	152,099	240,065	198,562	210,000	205,000
3212	Business License Penalty	6,184	18,227	28,038	12,000	15,000
3213	Parking Permits	375	88	528	200	300
3214	Parking Decals	594	594	492	400	400
3215	Plan & Zone Permits	362,786	481,031	508,526	450,000	425,000
3217	View Restoration Fees	15,318	5,106	5,444	5,700	5,700
3218	Plan - Misc. Fees	8,622	9,509	3,080	2,000	-
3219	Right of Way Permits	76,205	128,589	277,215	90,000	95,000
3220	Dumpster Permits	3,038	2,304	3,234	3,000	3,000
Total Other License & Permit		2,013,638	3,356,554	3,671,458	3,209,400	3,241,500
Fines & Forfeitures						
3501	Tow Fees	5,229	4,067	4,067	3,500	4,000
3502	False Alarm Fines	7,400	8,500	9,700	8,000	8,000
3503	Misc. Court Fines	199,353	188,739	152,809	130,000	130,000
4140-3504	Code Enforcement Citations	46,053	42,906	21,300	30,000	20,000

		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
5123-3506	Preserve Park Citation	200	100	-	-	-
Total Fines & Forfeitures		258,235	244,312	187,876	171,500	162,000
Rentals						
3602	Rental/Leases	356,613	357,049	427,698	440,000	450,000
5120-3602	Rent - Other Recreational Facilities	2,190	739	2,294	-	1,400
5130-3602	Rent - Hesse Park	960	20,212	37,749	40,000	42,000
5140-3602	Rent - Ryan Park	6,339	6,825	11,461	10,000	11,000
5150-3602	Rent - Ladera Linda	(360)	-	-	-	16,400
5180-3602	Rent - PVIC	-	141,640	125,137	90,000	125,000
Total Rentals		365,742	526,465	604,339	580,000	645,800
Interests						
3601	Interest on Investments	186,670	398,318	675,729	700,000	900,000
3606	Investment Fair Value Adjustment	-	(651,176)	(331,029)	-	-
Total Interests		186,670	(252,858)	344,700	700,000	900,000
Charges for Services						
5122-3411	Parking Lot Fees	-	29,626	32,274	20,000	18,000
5160-3411	Shoreline Parking Lot Fees	417,037	243,699	175,746	180,000	200,000
5120-3412	Program/Event Fees	1,840	6,165	3,803	4,000	5,000
5131-3412	Program/Event Fees	16,060	125,769	174,238	212,000	215,000
5170-3412	Program Fees	-	19,167	5,396	12,000	12,000
5190-3412	REACH - Program Fees	-	2,676	10,103	9,000	8,900
Total Charges For Services		434,937	427,102	401,560	437,000	458,900
Intergovernmental Revenue						
9101-3301	Federal Grant Income	515,258	-	-	-	-
Total Intergovernmental		515,258	-	-	-	-
Other Revenue						
3801	Special Fund Administration	99,507	100,014	92,907	90,000	90,000
5170-3901	Donations - Special Events	1,000	26,100	27,700	18,000	20,000
5180-3901	Donations - PVIC	1,875	10,002	6,994	9,000	8,000
5190-3901	Donations - REACH	-	2,050	3,161	2,000	2,000
3901	Donations - General	-	1,500	-	-	-
3902	CASP Fees	5,360	6,970	7,682	5,000	5,000
3904	RDA Loan Payment	239,062	123,520	227,040	211,000	265,000
3908	Successor Agency Administration	8,000	-	-	-	-
5180-3701	PVIC Gift Shop	12,840	104,463	140,690	120,000	120,000
1430-3999	Misc. Revenues	80	160	440	500	500
3999	Misc. Revenues	144,968	191,503	225,882	174,000	380,600
Total Other Revenue		512,692	566,282	732,496	629,500	891,100
Total Operating Revenue		30,160,582	35,830,780	38,999,560	38,577,500	39,654,300

		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Inter-Fund Transfers						
9217	Transfer In Public Safety Grant	130,000	160,000	250,000	170,000	170,000
9224	Transfer in Measure A Maintenance	-	150,000	50,000	100,000	80,000
Total Transfers In		130,000	310,000	300,000	270,000	250,000

Total General Fund		30,290,582	36,140,780	39,299,560	38,847,500	39,904,300
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All Other Funds						
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State Gas Tax Fund						
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Intergovernmental Revenue						
3304	State Gas Tax - 2103	278,418	362,089	343,772	394,000	375,000
3305	State Gas Tax - 2105	212,605	251,253	242,469	257,000	262,000
3306	State Gas Tax - 2106	123,979	149,037	143,985	150,000	152,000
3307	State Gas Tax - 2107	287,691	303,860	330,241	333,000	359,000
3308	State Gas Tax - 2107.5	6,000	12,000	6,000	4,000	6,000
3309	State Gas Tax - 2031	773,632	842,374	-	-	-
Total Intergovernmental Revenue		1,682,325	1,920,613	1,066,467	1,138,000	1,154,000
Interest						
3601	Interest on Investments	5,548	15,232	19,705	30,000	30,600
3606	Investment Fair Value Adjustment	-	(24,986)	(4,782)	-	-
Total Interest		5,548	(9,754)	14,923	30,000	30,600

Total State Gas Tax Fund		1,687,873	1,910,859	1,081,390	1,168,000	1,184,600
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Gas Tax SB-1						
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Intergovernmental Revenue						
3309	State Gas Tax - 2103	-	-	944,656	1,013,000	1,083,000
Total Intergovernmental Revenue		-	-	944,656	1,013,000	1,083,000

Interest						
3601	Interest on Investments	-	-	17,454	40,000	40,800
3606	Investment Fair Value Adjustment	-	-	(26,398)	-	-
Total Interest		-	-	(8,944)	40,000	40,800

Total State Gas Tax Fund		-	-	935,712	1,053,000	1,123,800
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		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
1972 Act Fund						
Interest						
3601	Interest on Investments	240	391	638	800	800
3606	Investment Fair Value Adjustment	-	(594)	(238)	-	-
Total 1972 Act Fund		240	(203)	400	800	800
El Prado Fund						
Other Taxes						
3102	Assessments	2,971	3,132	3,369	3,400	3,500
Interest						
3601	Interest on Investments	312	559	971	1,300	1,300
3606	Investment Fair Value Adjustment	-	(864)	(441)	-	-
Total El Prado Fund		3,283	2,827	3,899	4,700	4,800
1911 Act Fund						
Other Taxes						
3102	Assessments	769,945	806,016	854,942	883,000	900,600
3999	Misc Revenues	-	98,313	-	-	-
Interest						
3601	Interest on Investments	12,912	23,793	46,567	65,000	67,000
3606	Investment Fair Value Adjustment	-	(38,760)	(28,280)	-	-
Total 1911 Act Fund		782,857	889,362	873,229	948,000	967,600
Waste Reduction Fund						
Intergovernmental Revenue						
3302	Used Oil Payment	15,952	76,287	17,320	-	-
Total Intergovernmental		15,952	76,287	17,320	-	-
Charges for Service						
3406	AB 939 Fees	187,231	200,137	220,361	195,000	200,800
Interest						
3601	Interest on Investments	3,606	4,943	7,991	10,000	10,200
3606	Investment Fair Value Adjustment	-	(7,292)	(2,696)	-	-
Total Waste Reduction Fund		206,789	274,075	242,976	205,000	211,000

		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Air Quality Management Fund						
Intergovernmental Revenue						
3303	AB 2766 Revenue	54,492	39,723	68,403	40,000	40,000
Interest						
3601	Interest on Investments	1,208	1,896	1,930	1,600	1,600
3606	Investment Fair Value Adjustment	-	(2,850)	1,583	-	-
Total AQMD Fund		55,700	38,769	71,916	41,600	41,600
Proposition "C" Transportation Fund						
Intergovernmental Revenue						
3303	Proposition "C" Sales Tax	710,280	874,133	905,694	939,100	957,000
3999	Miscellaneous Revenue	26,000	-	-	-	-
Interest						
3601	Interest on Investments	8,185	10,433	13,906	12,000	12,200
3606	Investment Fair Value Adjustment	-	(13,907)	(1,837)	-	-
Total Proposition "C" Fund		744,465	870,659	917,763	951,100	969,200
Proposition "A" Transportation Fund						
Intergovernmental Revenue						
3303	Proposition "A" Sales Tax	856,312	1,053,834	1,091,892	1,132,000	1,154,000
Interest						
3601	Interest on Investments	13,627	22,260	42,019	65,000	65,000
3606	Investment Fair Value Adjustment	-	(35,330)	(23,127)	-	-
Total Proposition "A" Fund		869,939	1,040,764	1,110,784	1,197,000	1,219,000
Public Safety Fund						
Intergovernmental Revenue						
3302	CA Brulte (COPS)	156,727	161,285	165,271	186,100	189,800
Interest						
3601	Interest on Investments	1,059	1,745	2,273	2,500	2,500
3606	Investment Fair Value Adjustment	-	(2,693)	861	-	-
Total Public Safety Fund		157,786	160,337	168,405	188,600	192,300

		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Measure "R" Transit Sales Tax Fund						
Intergovernmental Revenue						
3303	Measure "R" Sales Tax	533,448	655,494	679,075	704,000	717,000
Interest						
3601	Interest on Investments	11,186	23,836	48,846	80,000	65,000
3606	Investment Fair Value Adjustment	-	(37,914)	(30,505)	-	-
Total Measure "R" Fund		544,634	641,416	697,416	784,000	782,000
Measure "M" Transit Sales Tax Fund						
Intergovernmental Revenue						
3303	Measure "M" Sales Tax	604,417	741,767	768,179	837,300	813,000
Interest						
3601	Interest on Investments	2,244	6,628	13,664	20,000	18,000
3606	Investment Fair Value Adjustment	-	(10,717)	(6,118)	-	-
Total Measure "M" Fund		606,661	737,678	775,725	857,300	831,000
Habitat Restoration Fund						
Interest						
3601	Interest on Investments	6,092	5,884	5,620	4,000	4,000
3606	Investment Fair Value Adjustment	-	(7,925)	1,724	-	-
Other Revenues						
3999	Misc Revenues	-	-	-	600	-
9101	Transfer in from General Fund	-	-	-	100,000	150,000
Total Habitat Restoration Fund		6,092	(2,041)	7,344	104,600	154,000
Subregion 1 Fund						
Interest						
3601	Interest on Investments	6,298	9,929	16,011	20,000	15,000
3606	Investment Fair Value Adjustment	-	(15,024)	(5,898)	-	-
Transfers In						
9101	Transfer in from General Fund	10,000	30,000	50,000	60,000	60,000
Total Subregion 1 Fund		16,298	24,905	60,113	80,000	75,000

		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Measure A Fund						
Intergovernmental Revenue						
3303	Measure A	-	238,099	21,031	20,000	25,000
Interest						
3601	Interest on Investments	153	42	3,034	2,800	2,500
3606	Investment Fair Value Adjustment	-	-	(3,638)	-	-
Total Measure A Fund		153	238,141	20,427	22,800	27,500
Abalone Cove Sewer Maintenance Fund						
Other Taxes						
3102	Assessments	51,980	56,176	57,998	59,400	60,500
Interest						
3601	Interest on Investments	2,045	2,318	2,258	1,300	1,300
3606	Investment Fair Value Adjustment	-	(3,270)	1,066	-	-
Transfers In						
9101	Transfer in from General Fund	-	-	-	70,000	70,000
Total Abalone Cove Sewer Maint. Fund		54,025	55,224	61,322	130,700	131,800
Donor Restricted Donations Fund						
Interest						
3601	Interest on Investments	6,495	10,650	17,983	25,000	25,500
3606	Investment Fair Value Adjustment	-	(16,262)	(7,354)	-	-
Other Revenue						
2999-3901	Donations - City's Anniversary	-	-	2,000	26,200	-
5411-3901	Donations - Sales - Amphitheater Plaques	10,500	31,000	56,000	6,700	20,000
5414-3901	Donations - Commemorative Benches	6,000	3,000	9,000	-	4,000
5415-3901	Donations - General - Pvic Exhibit	200	300	850	500	300
5417-3901	Donations	-	25	2,000	-	200
5418-3901	Donations	-	-	-	1,500	200
5419-3901	Donations	-	-	-	35,000	300
Total Donor Restricted Donations Fund		23,195	28,713	80,479	94,900	50,500
Community Development Block Grant Fund						
Intergovernmental Revenue						
3301	Grant Income	25,556	153,987	360,426	27,400	150,000
3301	Federal Grant	3,008	2,646	25,155	-	-
Total CDBG Fund		28,564	156,633	385,581	27,400	150,000

		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Capital Improvement Fund						
Interest						
3601	Interest on Investments	214,382	447,965	816,186	1,000,000	600,000
3606	Investment Fair Value Adjustment	-	(748,704)	(275,055)	-	-
Other Revenue						
3999	Misc Revenues	757	-	-	-	-
Transfers In						
9101	Transfer in from General Fund	1,720,819	4,699,515	7,236,122	5,010,500	3,852,500
Total Transfers In		1,720,819	4,699,515	7,236,122	5,010,500	3,852,500
Total Capital Improvement Fund		1,935,958	4,398,776	7,777,253	6,010,500	4,452,500
Federal Grants						
Intergovernmental Revenue						
3301	Federal Grant	-	-	-	-	5,714,900
Total Federal Grants Fund		-	-	-	-	5,714,900
State Grants						
Intergovernmental Revenue						
3302	State Grant	7,264	241,441	278,977	45,800	-
8830-3302	Peninsula-Wide Safe Routes	37,586	-	-	-	-
4120-3302	Planning	-	-	179,422	800	-
Interest						
3601	Interest on Investments	-	121	13,879	40,000	25,000
3606	Investment Fair Value Adjustment	-	-	(40,340)	-	-
Total State Grants Fund		44,850	241,562	431,938	86,600	25,000
ARPA						
Intergovernmental Revenue						
3301	Federal Grant	-	1,803,693	3,732,740	-	-
Interest						
3601	Interest on Investments	-	63,088	132,479	150,000	85,000
3606	Investment Fair Value Adjustment	-	(93,085)	(67,315)	-	-
Total ARPA		-	1,773,696	3,797,904	150,000	85,000

		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Quimby Fund						
Charges for Service						
3907	Quimby Developer Fee	23,652	-	-	-	-
Interest						
3601	Interest on Investments	9,861	10,723	9,884	6,500	6,600
3606	Investment Fair Value Adjustment	-	(14,831)	5,630	-	-
Total Quimby Fund		33,513	(4,108)	15,514	6,500	6,600
City Low-Mod Income Housing Fund						
Interest						
3601	Interest on Investments	1,845	3,748	7,613	12,000	12,200
3606	Investment Fair Value Adjustment	-	(5,783)	(4,772)	-	-
Property Tax						
3108	Redevelopment Property Tax Trust	59,765	30,880	56,760	35,000	36,400
Total City Low-Mod Income Housing Fund		61,610	28,845	59,601	47,000	48,600
Affordable Housing Projects Fund						
Interest						
3601	Interest on Investments	7,143	11,704	18,742	25,000	25,500
3606	Investment Fair Value Adjustment	-	(17,711)	(6,720)	-	-
Other Revenues						
3999	Misc Revenues	12,441	-	-	10,300	-
Total Affordable Housing Projects Fund		19,584	(6,007)	12,022	35,300	25,500
Environmental Excise Tax (EET)						
Charges for Service						
3907	EET Developer Fee	3,902	15,608	31,216	10,000	10,000
Interest						
3601	Interest on Investments	2,275	1,999	2,087	2,500	2,500
3606	Investment Fair Value Adjustment	-	(2,633)	134	-	-
Total EET Fund		6,177	14,974	33,437	12,500	12,500
TDA Article 3 - SB 821 Bikeway Fund						
Intergovernmental Revenue						
3303	TDA Article 3 - SB 821	511	28,038	29,106	48,500	42,000
Total TDA Article 3 Fund		511	28,038	29,106	48,500	42,000

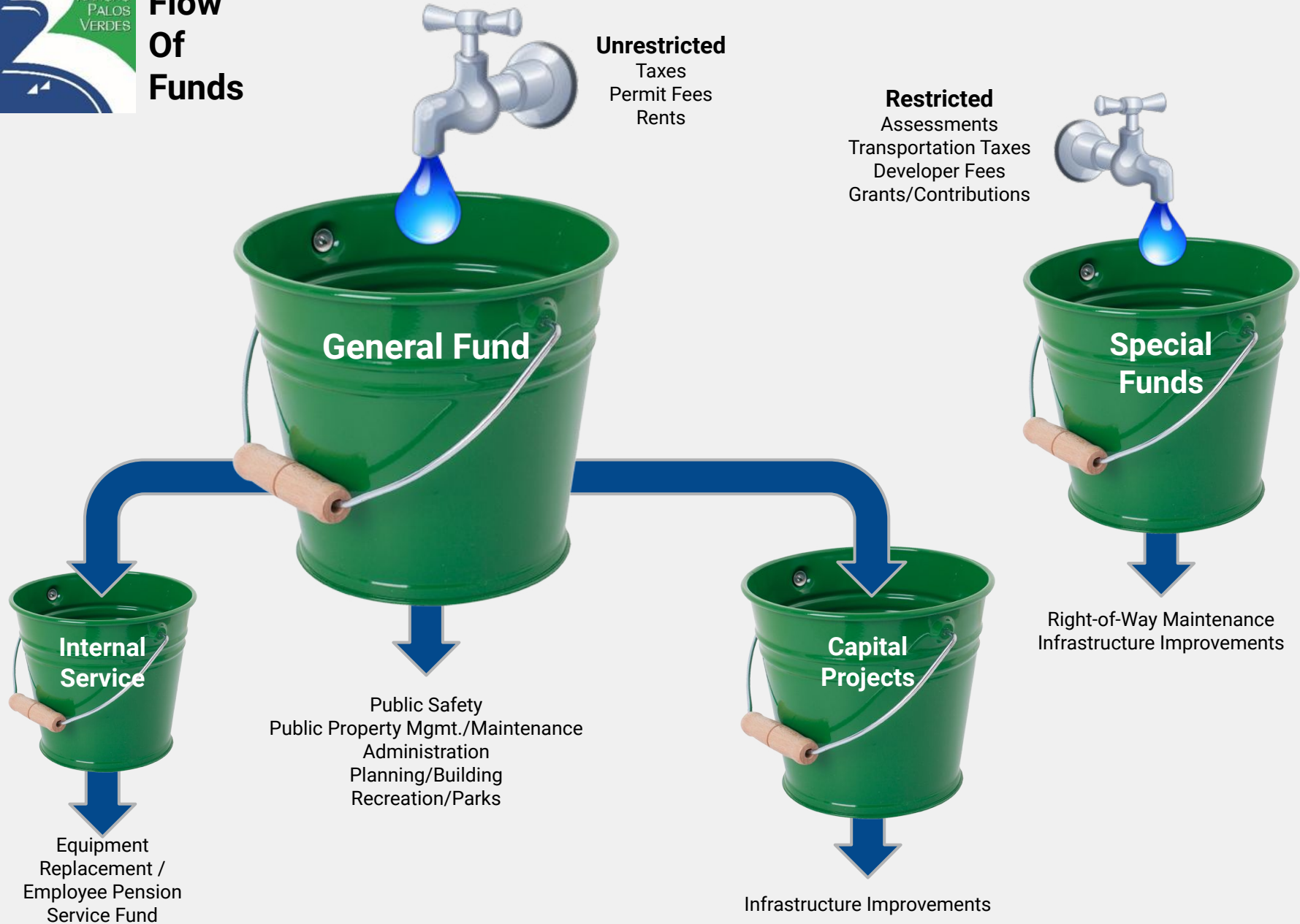
		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Measure W Fund						
Interest						
3601	Interest on Investments	-	9,543	20,181	32,000	32,600
3606	Investment Fair Value Adjustment	-	(16,298)	(10,601)	-	-
Intergovernmental Revenue						
3303	Local Grants	679,381	681,800	685,417	681,500	680,000
Total Measure W Fund		679,381	675,045	694,997	713,500	712,600
Equipment Replacement Fund						
Charges for Service						
3803	Interfund Charges	93,600	308,400	292,200	246,900	201,100
Total Charges for Service		93,600	308,400	292,200	246,900	201,100
Interest						
3601	Interest on Investments	21,365	37,254	65,518	100,000	75,000
3606	Investment Fair Value Adjustment	-	(57,370)	(29,947)	-	-
Total Equipment Replacement Fund		114,965	288,284	327,771	346,900	276,100
Employee Pension Service Fund						
9101	Transfer in from General Fund	-	640,000	400,000	291,300	-
Interest						
3601	Interest on Investments	-	5,442	18,657	35,000	35,700
3606	Investment Fair Value Adjustment	-	(10,834)	(16,664)	-	-
Total Employee Pension Fund		-	634,608	401,993	326,300	35,700
Total All Other Funds		8,685,103	15,141,831	21,076,417	15,643,100	19,553,500
Improvement Authority						
IA - Portuguese Bend Maintenance						
3601	Other Taxes & Misc. Revenues	425	257	1,744	3,000	3,000
9101	Transfers In	20,000	55,000	15,000	15,000	15,000
3606	Investment Fair Value Adjustment	-	(905)	(263)	-	-
Total IA - Portuguese Bend Maintenance		20,425	54,352	16,481	18,000	18,000
IA - Abalone Cove Maintenance						
3601	Other Taxes & Misc. Revenues	6,309	4,242	25,328	40,000	30,000

3606	Investment Fair Value Adjustment	-	(13,995)	(2,382)	-	-
Total IA - Abalone Cove Maintenance		6,309	(9,753)	22,946	40,000	30,000
Total Improvement Authority		26,734	44,599	39,427	58,000	48,000
Total City Revenues		39,002,419	51,327,210	60,415,404	54,548,600	59,505,800

*FY 2024-25 Adopted total does not include approved transfers from the prior-year unallocated fund balance. Totals for all other years include previously approved transfers from prior-year unallocated fund balance.



Flow Of Funds



California Municipal Revenue Sources

Revenue Source	Deposited to Fund	FY2024-25 RPV Budget	RPV Restricted?	Description	Authority
Property Tax	General	\$ 10,745,000	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	\$ 6,400,000	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	\$ 2,750,000	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	\$ 850,000	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	\$ 2,545,000	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	\$ 6,580,000	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	\$ 400,000	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	\$ 735,000	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	\$ 85,000	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	\$ 10,000	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	FY2024-25 RPV Budget	RPV Restricted?	Description	Authority
Proposition C Sales Tax	Prop C	\$ 957,000	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	\$ 1,154,000	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	\$ 717,000	Yes	Half-cent sales tax partially (15%) distributed to cities.	Los Angeles County voter approved measure of 2008.
Measure M Sales Tax	Measure M	\$ 813,000	Yes	Half-cent sales tax 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	\$ 904,100	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	\$ 245,900	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	\$ 3,226,500	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	FY2024-25 RPV Budget	RPV Restricted?	Description	Authority
Department of Resources Recycling and Recovery (CalRecycle)	Waste Reduction	\$ 200,800	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	\$ 380,000	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	\$ 645,800	No	Revenues from rental or use of city property and/or resources.	Majority vote of governing body.
Investment Earnings	Various	\$ 2,163,400	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	\$ 55,000	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	\$ 40,000	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	\$ 2,277,800	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	\$ 189,800	Yes	Revenue granted from the state General Fund for supplemental public safety services.	Government Code §30061-30065.

Revenue Source	Deposited to Fund	FY2024-25 RPV Budget	RPV Restricted?	Description	Authority
Public Safety Augmentation Fund (PSAF)	General	\$ 100,000	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	\$ 42,000	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	\$ 175,000	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	\$ 3,121,100	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**		\$ 49,188,200			

**Excludes interfund transactions

Statement Of Expenditures - All Funds

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Transfers Out	1,750,819	5,424,515	7,701,122	5,546,800	4,147,500
City Council	84,681	96,177	109,556	111,900	120,100
Legal Services	886,407	915,444	935,777	950,000	975,000
Public Safety					
Sheriff	6,970,901	6,985,320	7,060,240	7,742,750	8,171,600
Special Programs	263,050	307,974	365,459	350,125	462,000
Public Safety Division	-	-	-	30,000	380,200
Total Public Safety	7,233,951	7,293,294	7,425,699	8,122,875	9,013,800
City Administration					
City Manager	628,592	733,899	806,045	853,100	1,092,800
City Clerk	401,928	417,858	538,937	556,800	838,250
Community Outreach	82,978	75,827	72,341	84,800	86,700
Emergency Preparedness	16,829	47,069	85,529	154,445	290,300
Emergency Operation Center	322,056	172,927	138,758	200,000	-
RPVTV	184,775	183,236	201,874	231,313	225,900
Personnel	309,885	371,026	396,306	539,268	538,900
Information Technology - Data	979,005	925,095	979,250	1,035,080	1,096,300
Information Technology - Voice	117,369	101,672	103,162	165,692	151,000
Total City Administration	3,043,417	3,028,609	3,322,202	3,820,498	4,320,150
Finance					
Finance	1,458,001	1,280,029	1,372,347	1,520,026	1,574,500
Total Finance	1,458,001	1,280,029	1,372,347	1,520,026	1,574,500
Non-Department					
Non-Departmental	1,862,324	2,097,681	3,303,128	2,277,000	2,141,000
Total Non-Department	1,862,324	2,097,681	3,303,128	2,277,000	2,141,000
Community Development					
Administration	528,887	670,354	604,654	733,800	837,600
Planning	616,938	815,105	859,335	1,583,500	1,390,900
Building & Safety	598,490	656,332	814,773	1,034,340	1,126,400
Code Enforcement	208,263	268,139	255,049	310,300	256,900
View Restoration	385,703	369,954	370,720	388,300	401,200
Geology	144,068	163,336	163,200	175,000	170,000
Animal Control	94,282	150,611	175,369	180,000	220,000
Total Community Development	2,576,631	3,093,831	3,243,100	4,405,240	4,403,000
Public Works					
Public Works Administration	1,934,346	2,075,027	2,221,722	3,250,600	3,611,700
Traffic Management	120,558	361,666	440,400	351,300	269,500
Storm Water Quality	472,168	15,942	170,794	320,500	376,500
Building Maintenance	477,391	502,449	528,514	756,800	581,500

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Parks Maintenance	618,404	826,179	730,916	975,000	1,162,000
Street Landscape Maintenance	232,493	346,595	530,695	715,000	551,500
Trails & Open Space Maintenance	306,370	407,139	437,840	489,100	1,116,000
Vehicle Maintenance	46,219	60,621	68,956	72,500	107,500
Sewer Maintenance	22,830	13,400	22,037	85,400	59,000
Fuel Modification	415,389	325,086	387,553	705,000	700,000
Total Public Works	4,646,168	4,934,104	5,539,427	7,721,200	8,535,200
Recreation And Parks					
Recreation Administration	990,768	1,077,321	1,216,334	1,167,550	1,593,400
Other Recreational Facilities	2,569	2,009	4,058	32,250	6,000
Fred Hesse Jr. Park	174,918	160,201	174,637	243,100	244,800
Robert E. Ryan Park	109,586	103,011	110,102	126,100	111,400
Ladera Linda Community Center	74,828	100,953	63,837	143,300	238,000
Abalone Cove Shoreline Park	137,950	106,752	157,634	199,250	222,100
Special Events And Programs	141,020	297,916	395,592	445,500	517,400
Point Vicente Interpretive Center	427,698	464,773	536,720	573,700	547,700
Reach	43,008	75,283	82,085	110,850	237,900
Support Services	23,310	22,770	24,255	24,300	-
City Run Sports & Activities	400	-	3,085	5,150	5,500
Contract Classes	1,890	72,212	121,207	149,000	153,900
Volunteer Program	4,700	4,927	5,000	5,000	5,000
Park Rangers	272,887	296,193	403,329	397,410	319,600
Eastview Park	65,572	74,371	69,999	72,025	48,500
Open Space Management	179,058	203,160	155,449	468,500	443,200
Recreation & Parks Holding	686	-	-	6,675	-
Parking Enforcement	-	87,773	66,214	148,825	-
NCCP	47,284	-	-	-	-
Total Recreation & Parks	2,698,132	3,149,625	3,589,537	4,318,485	4,694,400
Total General Fund	26,240,531	31,313,309	36,541,895	38,794,024	39,924,650
All Other Funds					
State Gas Tax					
Street Pavement Maintenance	197,753	203,129	246,655	965,378	582,300
Street Landscape Maintenance	735,320	607,476	670,026	557,500	522,000
Traffic Signal Maintenance	23,903	9,138	-	-	-
Portuguese Bend Rd. Maintenance	15,438	-	-	-	-
Roadway Asset Management Program (CIP)	1,626,932	183,898	315,000	-	715,000
Total State Gas Tax	2,599,346	1,003,641	1,231,681	1,522,878	1,819,300
Gas Tax SB-1					
Street Pavement Maintenance	-	-	-	-	438,000

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Capital Improvements	-	-	29,239	-	195,000
Total Gas Tax SB-1	-	-	29,239	-	633,000

1911 Act					
Street Lights Maintenance	460,560	371,038	440,188	452,700	641,100
Capital Improvements	368,410	15,752	-	-	730,000
Total 1911 Act	828,970	386,790	440,188	452,700	1,371,100

Waste Reduction					
Operating Expenses	224,461	318,983	276,255	258,740	319,200
Total Waste Reduction	224,461	318,983	276,255	258,740	319,200

Air Quality					
Operating Expenses	55,839	54,000	171,993	-	-
Total Air Quality	55,839	54,000	171,993	-	-

Prop "C" Transportation					
Traffic Maintenance	-	-	-	-	85,000
Street Maintenance (CIP)	759,078	739,950	1,168,591	1,266,297	1,000,000
Total Proposition "C"	759,078	739,950	1,168,591	1,266,297	1,085,000

Prop "A" Transportation					
Dial-A-Ride	874,187	777,197	776,662	854,227	905,400
Capital Projects	463,842	-	-	-	-
Total Proposition "A"	1,338,029	777,197	776,662	854,227	905,400

Public Safety					
Transfers Out	130,000	160,000	250,000	170,000	170,000
Total Public Safety	130,000	160,000	250,000	170,000	170,000

Measure R					
Traffic Management	-	100,044	-	110,000	125,000
Capital Projects	427,417	109,281	152,995	154,595	3,105,000
Total Measure R	427,417	209,325	152,995	264,595	3,230,000

Measure M					
Repairs & Maintenance	414,190	536,921	605,035	701,400	623,400
Capital Projects	-	-	91,964	425,000	900,000
Total Measure M	414,190	536,921	696,999	1,126,400	1,523,400

Habitat Restoration	153,618	305,793	218,165	179,000	182,000
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Subregion 1	42,116	44,703	47,440	47,400	49,400
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Measure A					
Transfers Out	-	150,000	50,000	100,000	80,000

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Total Measure A	-	150,000	50,000	100,000	80,000
Abalone Cove Sewer Maintenance	94,903	119,142	155,983	139,782	157,500
Donor Restricted Donations					
Operating Expenses	26,608	13,770	36,223	14,500	17,000
Total Donor Restricted Donations	26,608	13,770	36,223	14,500	17,000
Community Development Block Grant	29,908	158,529	400,186	27,483	150,000
Capital Improvement Program Fund					
Administration	14,274	-	-	-	-
Street Improvements	311,557	30,101	722,391	782,656	4,605,100
Parks, Trails & Open Space Improvements	396,073	-	180,127	115,000	1,190,000
Sewer Improvements	87,803	204,279	30,075	1,960	410,000
Building Improvements	33,301	255,216	8,742,526	5,274,212	1,914,500
Storm Water Quality Improvements	46,709	1,475	366,396	37,000	1,890,000
Landslide Improvements	-	183,726	554,935	9,389,600	1,455,000
Landslide Improvements	-	-	-	1,820,800	-
Salaries & Benefits	-	-	-	-	227,900
Total Capital Improvement	889,717	674,797	10,596,450	17,421,228	11,692,500
Federal Grants					
Capital Improvements	-	-	-	-	5,714,900
Total Federal Grants	-	-	-	-	5,714,900
State Grants					
Professional & Technical	-	89,053	93,964	150,000	97,000
Capital Improvements	49,207	-	-	-	120,000
Transfers Out	-	-	813,341	-	-
Total State Grants	49,207	89,053	907,305	150,000	217,000
Federal Grants - ARPA					
Capital Improvements	-	1,803,693	3,732,742	3,616,957	660,050
Total Federal Grants	-	1,803,693	3,732,742	3,616,957	660,050
QUIMBY					
Capital Improvements	130,863	422,174	422,523	163,983	-
Total Quimby	130,863	422,174	422,523	163,983	-
Environmental Excise Tax (EET)					
Street Landscape Maintenance	143,635	120,090	62,596	-	-
Total Environmental Excise Tax (EET)	143,635	120,090	62,596	-	-
TDA Article 3 - SB 821 Bikeway Fund					
Operating Expenses	511	28,038	29,106	-	-
Capital Improvements	-	-	-	-	150,000
Total TDA Article 3 - SB 821 Bikeway	511	28,038	29,106	-	150,000

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimate	FY24-25 Adopted
Measure W					
Operating Expenses	187,954	465,213	521,145	378,100	408,600
Capital Improvements	-	-	-	-	490,000
Total Measure W	187,954	465,213	521,145	378,100	898,600

Equipment Replacement	198,644	127,124	51,935	701,010	678,489
Employee Pension Fund	-	-	202,210	135,700	395,000

Total All Other Funds	8,725,014	8,708,926	22,628,612	28,990,980	32,098,839
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Improvement Authority					
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IA - Portuguese Bend Maintenance					
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Prof/Tech Services	37,515	38,386	2,700	2,000	2,500
Repair & Maintenance Services	6,036	5,158	1,200	5,000	45,000
Electricity	1,500	2,552	2,515	3,200	3,500
Total Portuguese Bend Maintenance	45,051	46,096	6,415	10,200	51,000

IA - Abalone Cove Maintenance					
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Prof/Tech Services	15,205	17,828	2,700	-	-
Repair & Maintenance Services	3,086	5,158	1,200	10,000	10,000
Electricity	10,404	12,750	11,127	13,000	13,000
Total Abalone Cove Maintenance	28,695	35,736	15,027	23,000	23,000

Total Improvement Authority	73,746	81,832	21,442	33,200	74,000
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Total City Expenditures	35,039,291	40,104,067	59,191,949	67,818,204	72,097,489
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*FY 2024-25 Adopted total does not include approved transfers from the prior-year unallocated fund balance. Totals for all other years include previously approved transfers from prior-year unallocated fund balance.

Inter-Fund Transfer Summary

	Transfers-In	Transfers-Out
101 - General Fund	(250,000)	4,147,500
217 - Public Safety Grant	-	170,000
222 - Habitat Restoration	(150,000)	-
223 - Subregion One Maintenance	(60,000)	-
224 - Measure A Maintenance	-	80,000
225 - Abalone Cove Sewer	(70,000)	-
285 - Improvement Authority - Portuguese Bend	(15,000)	-
330 - Capital Improvement Fund	(3,852,500)	-
331 - Federal Grants Fund	-	-
682 - Employee Pension Fund	-	-
795 - Improvement Authority - Abalone Cove	-	-
	(4,397,500)	4,397,500


(1) FY 2024-25 Transfer Summary excludes transfers from the prior-year unallocated fund balance approved per City Council Reserve Policy of \$889,500 for Ladera Linda loan and additional \$1,178,650 to CIP Fund, \$221,350 for the ACLAD/KCLAD assessment increase, and \$400,000 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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of the Citywide
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.

		FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Beginning Unrestricted Reserve	\$	21,748,706	\$	25,798,773	\$	30,729,000	\$	33,260,494	\$	34,494,794
Revenue		30,160,582		35,933,545		38,729,195		38,577,500		39,654,300
Expenditures		(24,489,712)		(25,888,801)		(28,840,467)		(33,247,200)		(35,777,150)
Transfers In		130,000		310,000		300,000		270,000		250,000
Transfers Out		(1,750,819)		(5,424,515)		(7,701,122)		(4,366,000)		(4,147,500)
Ending Reserve	\$	25,798,757	\$	30,729,000	\$	33,260,494	\$	34,494,794	\$	34,474,444
Policy Level (50% of Expenditures)		12,244,856		12,944,401		14,420,234		16,623,600		17,888,575
Excess Reserve	\$	13,553,901	\$	17,784,600	\$	18,840,261	\$	16,690,394	\$	14,117,719

***FY 2024-25 Adopted General Fund totals exclude transfers from prior-year unallocated fund balance approved per City Council Reserve Policy of \$889,500 for Ladera Linda loan and additional \$1,178,650 to the CIP Fund, \$221,350 for the ACLAD/KCLAD assessment increase, and \$400,000 to the 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 2024-25 Recurring Vs. One-Time Revenues And Expenditures

Revenue Type	Recurring	One-time	Total
Property Tax	17,545,000	-	17,545,000
Transient Occupancy Tax	6,580,000	-	6,580,000
Sales Tax	2,850,000	-	2,850,000
Franchise taxes	2,250,000	-	2,250,000
Utility Users Tax	2,545,000	-	2,545,000
Permits & Fees	3,226,500	-	3,226,500
Other Taxes & Misc. Revenues	4,397,200	260,600	4,657,800
Total Revenues	39,393,700	260,600	39,654,300
Expenditure by Program	Recurring	One-time	Total
City Council	120,100	-	120,100
City Attorney	975,000	-	975,000
Public Safety/Law Enforcement	8,973,800	40,000	9,013,800
City Administration	4,060,850	259,300	4,320,150
Finance	1,574,500	-	1,574,500
Community Development	4,113,000	290,000	4,403,000
Public Works	8,460,200	75,000	8,535,200
Recreation & Parks	4,694,400	-	4,694,400
Non-department	2,141,000	-	2,141,000
Total Expenditures	35,112,850	664,300	35,777,150
Structural Surplus/(Deficits)	4,280,850	(403,700)	3,877,150
Transfers in	250,000	-	250,000
Transfers out	4,147,500	-	4,147,500
Surplus/(Deficits)	383,350	(403,700)	(20,350)

*The stated deficit is due to the inclusion of \$488,000 in property tax assessment payments for ACLAD and KCLAD and is off-set by reducing the additional approved transfers to the CIP Fund by \$221,350.

General Fund Revenues

Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Taxes						
101-300-0000-3101	Golf Tax	632,886	733,545	761,500	730,000	735,000
101-300-0000-3102	Property Tax	9,072,028	9,392,563	9,920,524	10,474,100	10,690,000
101-300-0000-3107	Prop Tax In Lieu Of Vlf	5,384,633	5,565,565	5,937,390	6,193,000	6,400,000
101-300-0000-3108	Redev Prop Tax Trust	54,130	48,336	58,394	55,000	55,000
101-300-0000-3110	Property Transfer Tax	570,712	735,378	439,367	410,000	400,000
101-300-0000-3111	Franchise Taxes	2,203,130	2,278,003	2,359,276	2,200,000	2,250,000
101-300-0000-3112	Sales And Use Tax	1,829,019	2,679,211	2,855,576	2,728,000	2,750,000
101-300-0000-3113	Sales Tax - Pw (PSAF)	90,313	103,232	106,339	100,000	100,000
101-300-0000-3114	Utility Users Taxes - Elec.	1,042,287	1,074,936	1,346,551	1,300,000	1,250,000
101-300-0000-3115	Utility Users Tax	824,882	1,007,202	858,830	850,000	860,000
101-300-0000-3116	Utility Users Taxes - Gas	378,656	443,854	671,575	435,000	435,000
101-300-0000-3120	Transient Occ Tax	145,816	223,617	210,679	125,000	150,000
101-300-0000-3121	Transient Occ Tax-Terranea	2,969,619	5,946,515	6,642,322	6,400,000	6,430,000
101-300-0000-3210	Business License Tax	675,299	730,966	888,808	850,000	850,000
Taxes		25,873,410	30,962,923	33,057,131	32,850,100	33,355,000
License/Permits						
101-300-0000-3202	B&S Permits	1,050,030	1,862,181	2,122,766	1,900,000	1,950,000
101-300-0000-3203	B&S Plan Check	307,328	538,280	471,712	500,000	500,000
101-300-0000-3205	Film Permits	2,671	42,972	26,096	15,000	21,000
101-300-0000-3206	Animal Control Fees	28,803	26,944	24,915	20,000	20,000
101-300-0000-3207	B&S Smip Fees	(362)	365	513	600	600
101-300-0000-3208	B&S State Bldg Std	(53)	299	337	500	500
101-300-0000-3209	B&S Geology Fees	152,099	240,065	198,562	210,000	205,000
101-300-0000-3213	Parking Permits	375	88	528	200	300
101-300-0000-3214	Parking Decals	594	594	492	400	400
101-300-0000-3215	Plan&Zone Permit	362,786	481,031	508,526	450,000	425,000
101-300-0000-3217	View Restoration Fees	15,318	5,106	5,444	5,700	5,700
101-300-0000-3218	Plan-Miscfees	8,622	9,509	3,080	2,000	-
101-300-0000-3219	Rightofwaypermits	76,205	128,589	277,215	90,000	95,000
101-300-0000-3220	Dumpster Permits	3,038	2,304	3,234	3,000	3,000
License/Permits		2,007,454	3,338,327	3,643,420	3,197,400	3,226,500
Fine/Forfeitures						
101-300-0000-3212	Business License Penalty	6,184	18,227	28,038	12,000	15,000
101-300-0000-3501	Tow Fees	5,229	4,067	4,067	3,500	4,000
101-300-0000-3502	Falsealarm Fines	7,400	8,500	9,700	8,000	8,000
101-300-0000-3503	Misc Court Fines	199,353	188,739	152,809	130,000	130,000
101-300-4140-3504	Code Enforcement Citations	46,053	42,906	21,300	30,000	20,000
101-300-5123-3506	Preserve Park Citations	200	100	-	-	-
Fine/Forfeitures		264,419	262,539	215,914	183,500	177,000
Rents						
101-300-0000-3602	Rent-Citywide	356,613	357,049	427,698	440,000	450,000
101-300-5120-3602	Rent & Leases	2,190	739	2,294	-	1,400
101-300-5130-3602	Rent-Hesse Park	960	20,212	37,749	40,000	42,000
101-300-5140-3602	Rent - Ryan Park	6,339	6,825	11,461	10,000	11,000

Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
101-300-5150-3602	Rent-Ladera Linda	(360)	-	-	-	16,400
101-300-5180-3602	Rent-Pvic	-	141,640	125,137	90,000	125,000
Rents		365,742	526,465	604,339	580,000	645,800

Interest

101-300-0000-3601	Interest Earnings	186,670	398,318	675,729	700,000	900,000
101-300-0000-3606	Investment Fair Value Adjustment	-	(651,176)	(331,029)	-	-
Interest		186,670	(252,858)	344,700	700,000	900,000

Charges for Services

101-300-5120-3412	Program Fees	1,840	6,165	3,803	4,000	5,000
101-300-5122-3411	Parking Lot Fees	-	29,626	32,274	20,000	18,000
101-300-5131-3412	Program/Event Fees	16,060	125,769	174,238	212,000	215,000
101-300-5160-3411	Shoreline Pkng Lot Fees	417,037	243,699	175,746	180,000	200,000
101-300-5170-3412	Program Fees	-	19,167	5,396	12,000	12,000
101-300-5190-3412	Rec Fees-Reach	-	2,676	10,103	9,000	8,900
Charges for Services		434,937	427,102	401,560	437,000	458,900

From Other Agency**Other Revenue**

101-300-0000-3801	Special Fund Admin	99,507	100,014	92,907	90,000	90,000
101-300-0000-3901	Donations-General	-	1,500	-	-	-
101-300-0000-3902	Casp Fees	5,360	6,970	7,682	5,000	5,000
101-300-0000-3904	Rda Loan Repayment	239,062	123,520	227,040	211,000	265,000
101-300-0000-3908	Rda Administrative Fees	8,000	-	-	-	-
101-300-0000-3999	Misc Revenues	144,968	191,503	225,882	174,000	380,600
101-300-1430-3999	Misc Revenues	80	160	440	500	500
101-300-5170-3901	Donations-July4Th	1,000	26,100	27,700	18,000	20,000
101-300-5180-3701	Pvic Sales Taxable	12,840	104,463	140,690	120,000	120,000
101-300-5180-3901	Donations - Pvic	1,875	10,002	6,994	9,000	8,000
101-300-5190-3901	Donations - Reach	-	2,050	3,161	2,000	2,000
101-300-9101-3301	Emergency Operation Center	515,258	-	-	-	-
Other Revenue		1,027,950	566,282	732,496	629,500	891,100
General Fund Revenue Totals		30,160,582	35,830,780	38,999,560	38,577,500	39,654,300

General Fund Expenditure Summary by Program

Program		FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
1110	City Council	84,681	96,177	109,556	111,900	120,100
Subtotal for City Council		84,681	96,177	109,556	111,900	120,100
1210	Legal Services	886,407	915,444	935,777	950,000	975,000
Subtotal for Legal Services		886,407	915,444	935,777	950,000	975,000
1310	City Clerk	392,362	412,802	444,983	550,700	672,950
1311	City Clerk Election	9,566	5,056	93,954	6,100	165,300
1410	City Manager	628,592	733,899	806,045	853,100	1,092,800
1420	Community Outreach	82,978	75,827	72,341	84,800	86,700
1430	Emergency Preparedness	16,829	47,069	85,529	154,445	290,300
9101	Emergency Operation Center	322,056	172,927	138,758	200,000	-
1440	RPVtv	184,775	183,236	201,874	231,313	225,900
1450	Personnel	309,885	371,026	396,306	539,268	538,900
1460	Risk Management	-	-	-	-	-
1470	Information Technology - Data	979,005	925,095	979,250	1,035,080	1,096,300
1480	Information Technology - Voice	117,369	101,672	103,162	165,692	151,000
Subtotal for Administration		3,043,417	3,028,609	3,322,202	3,820,498	4,320,150
6110	Sheriff	6,970,901	6,985,320	7,060,240	7,742,750	8,171,600
6120	Special Programs	263,050	307,974	365,459	350,125	462,000
6111	Public Safety Division	-	-	-	30,000	380,200
Subtotal for Public Safety		7,233,951	7,293,294	7,425,699	8,122,875	9,013,800
2110	Finance	1,458,001	1,280,029	1,372,347	1,520,026	1,574,500
Subtotal for Finance		1,458,001	1,280,029	1,372,347	1,520,026	1,574,500
2999	General Non-Program Expenditures	1,862,324	2,097,681	3,303,128	2,277,000	2,141,000
Subtotal for Non-Department		1,862,324	2,097,681	3,303,128	2,277,000	2,141,000
3110	Public Works Administration	1,934,346	2,075,027	2,221,722	3,250,600	3,611,700
3120	Traffic Management	120,558	361,666	440,400	351,300	269,500
3130	Storm Water Quality	472,168	15,942	170,794	320,500	376,500
3140	Building Maintenance	477,391	502,449	528,514	756,800	581,500
3150	Trails & Open Space Maintenance	306,370	407,139	437,840	489,100	1,116,000
3151	Parks Maintenance	618,404	826,179	730,916	975,000	1,162,000
3160	Sewer Maintenance	22,830	13,400	22,037	85,400	59,000
3180	Street Landscape Maintenance	232,493	346,595	530,695	715,000	551,500
3230	Fuel Modification	415,389	325,086	387,553	705,000	700,000
3240	Vehicle Maintenance	46,219	60,621	68,956	72,500	107,500
Subtotal for Public Works		4,646,168	4,934,104	5,539,427	7,721,200	8,535,200
4110	Community Development Administration	528,887	670,354	604,654	733,800	837,600
4120	Planning	616,938	815,105	859,335	1,583,500	1,390,900
4130	Building & Safety	598,490	656,332	814,773	1,034,340	1,126,400
4140	Code Enforcement	208,263	268,139	255,049	310,300	256,900
4150	View Restoration	385,703	369,954	370,720	388,300	401,200

4170	Geology	144,068	163,336	163,200	175,000	170,000
4180	Animal Control	94,282	150,611	175,369	180,000	220,000
Subtotal for Community Development		2,576,631	3,093,831	3,243,100	4,405,240	4,403,000
5110	Recreation Administration	990,768	1,077,321	1,216,334	1,167,550	1,593,400
5120	Other Recreational Facilities	2,569	2,009	4,058	32,250	6,000
5121	Eastview Park	65,572	74,371	69,999	72,025	48,500
5122	Open Space Management	179,058	203,160	155,449	468,500	443,200
5123	Park Rangers	272,887	296,193	403,329	397,410	319,600
5130	Fred Hesse Jr. Park	174,918	160,201	174,637	243,100	244,800
5131	Contract Classes	1,890	72,212	121,207	149,000	153,900
5140	Robert E. Ryan Park	109,586	103,011	110,102	126,100	111,400
5150	Ladera Linda Community Center	74,828	100,953	63,837	143,300	238,000
5160	Abalone Cove Shoreline Park	137,950	106,752	157,634	199,250	222,100
5170	Special Events and Programs	141,020	297,916	395,592	445,500	517,400
5171	City Run Sports & Activities	400	-	3,085	5,150	5,500
5172	Volunteer Program	4,700	4,927	5,000	5,000	5,000
5180	Point Vicente Interpretive Center	427,698	464,773	536,720	573,700	547,700
5190	REACH	43,008	75,283	82,085	110,850	237,900
5210	Support Services	23,310	22,770	24,255	24,300	-
5416	Parking Enforcement	-	87,773	66,214	148,825	-
4160	NCCP	47,284	-	-	-	-
5999	Recreation & Parks Holding Account	686	-	-	6,675	-
Subtotal for Recreation		2,698,132	3,149,625	3,589,537	4,318,485	4,694,400
General fund Expenditure Totals		24,489,712	25,888,794	28,840,773	33,247,224	35,777,150

General Fund Transfers

Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Transfers In					
Fr Measure A Maintenance	-	150,000	50,000	100,000	80,000
Fr PS Grants	130,000	160,000	250,000	170,000	170,000
Transfers In	130,000	310,000	300,000	270,000	250,000
Transfers Out					
To Employee Pension Plan	-	640,000	400,000	291,300	-
To Abalone Cove Sewer Maint	-	-	-	70,000	70,000
To Habitat Restoration	-	-	-	100,000	150,000
To IA Portuguese Bend	20,000	55,000	15,000	15,000	15,000
To Infrastructure Improvement	1,720,819	4,699,515	7,236,122	5,010,500	3,852,500
To Subregion I	10,000	30,000	50,000	60,000	60,000
Transfers Out	1,750,819	5,424,515	7,701,122	5,546,800	4,147,500

(1) FY 2024-25 Adopted total does not include approved transfers from the prior-year unallocated fund balance. Totals for all other years include previously approved transfers from prior-year unallocated fund balance.

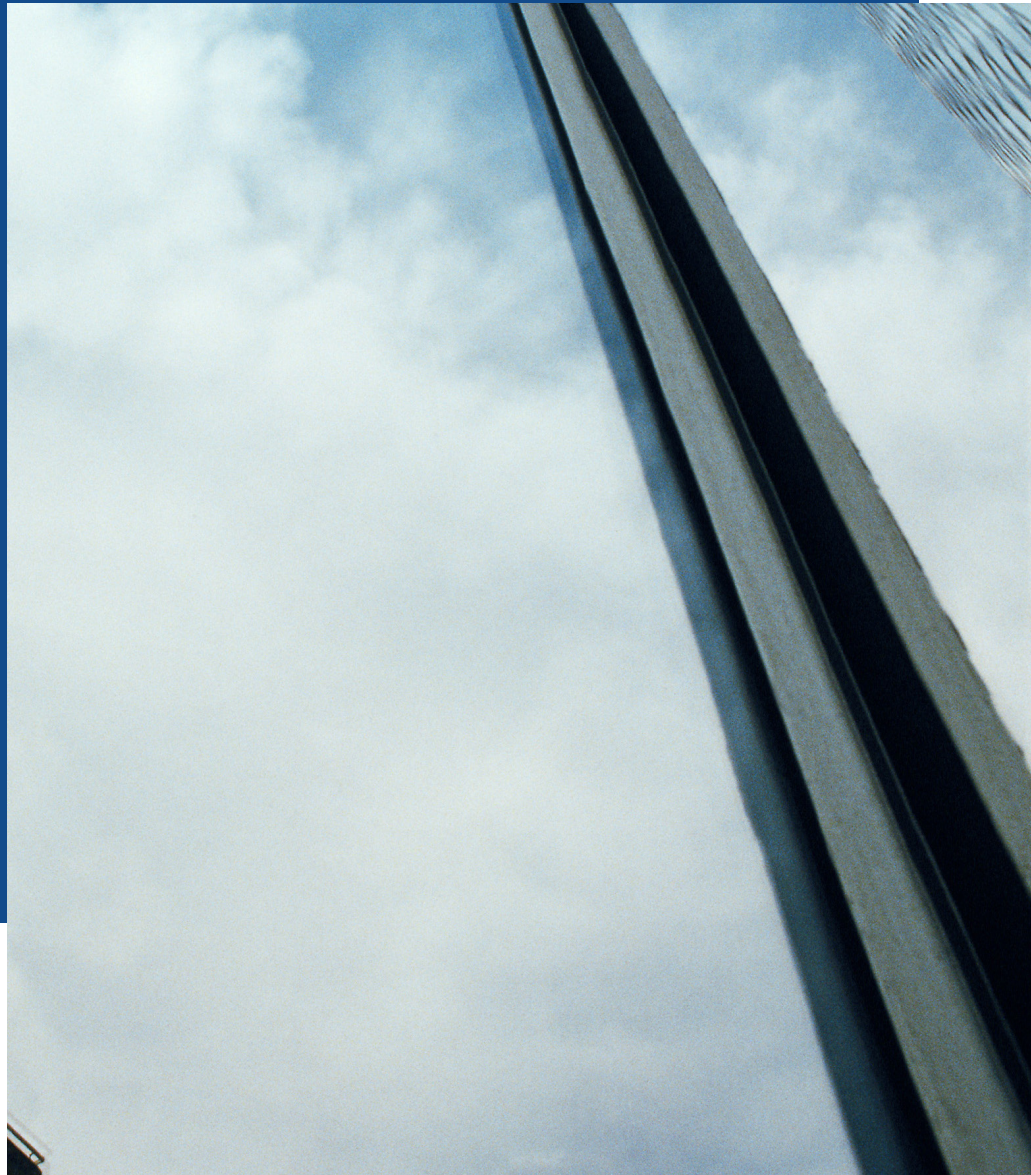
Department: General Fund		
Budget Program General Non-Program Transfers In		
Account #	Account Description	FY24-25 Adopted
101-300-0000-9224	Fr Measure A Maintenance	80,000
	Transfer from the Measure A Maintenance Fund to Parks, Trails & Open Space Maintenance within the General Fund for fuel modification 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		
Account #	Account Description	FY24-25 Adopted
101-400-0000-9222	To Habitat Restoration	150,000
	Funding for the Palos Verdes Peninsula Land Conservancy (PVPLC) for management of the Natural Communities Conservation Plan/Habitat Conservation Plan.	
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.	
101-400-0000-9225	To Abalone Cove Sewer Maint	70,000
	The Abalone Cove Sanitary Sewer System is operated and maintained by the City. Therefore, this system is currently subsidized by the City in accordance with Municipal Code Section 13.06.010.	
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	3,852,500
	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



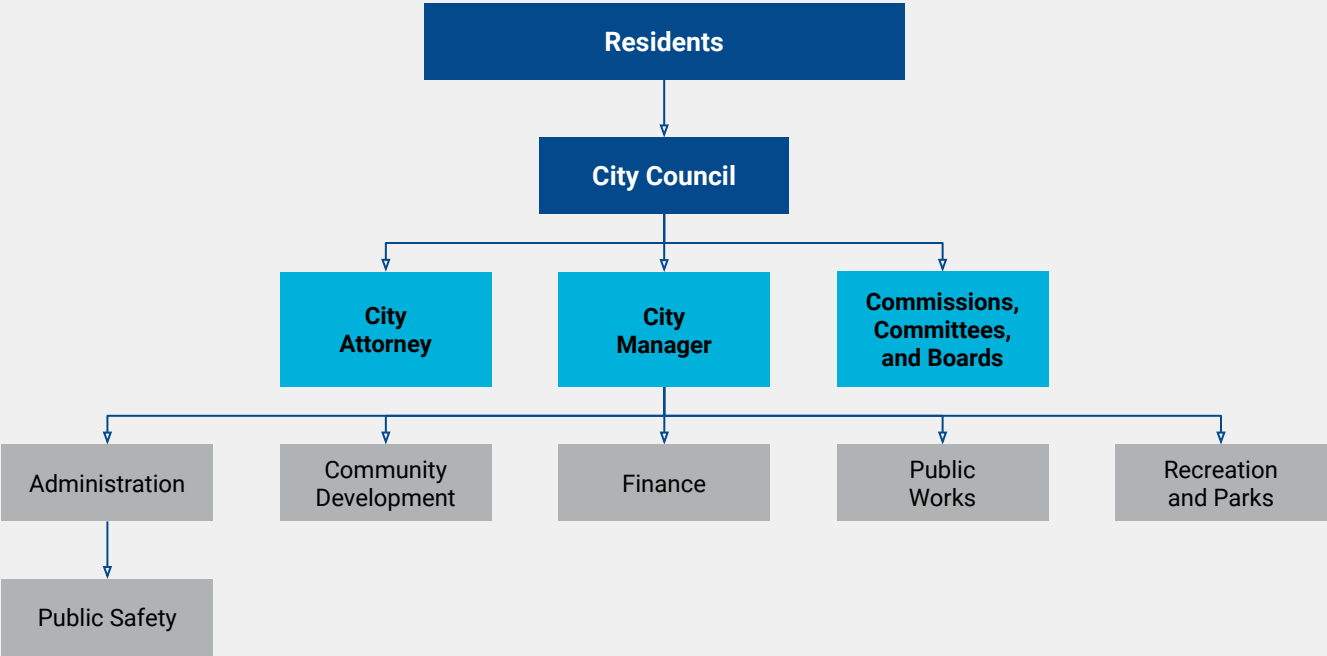
City Council

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	FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Salaries & Benefits	\$	63,830	\$	63,822	\$	66,319	\$	68,600	\$ 70,000
Maintenance & Operations		20,851		32,355		43,237		43,300	50,100
Total for City Council	\$	84,681	\$	96,177	\$	109,556	\$	111,900	\$ 120,100

Department:		City Council					
Budget Program:		City Council					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1110-4102	Part-Time Salaries	24,001	24,001	25,108	24,000	24,000
	101-400-1110-4201	Health/Dental/Vision Insurance	30,025	29,400	30,029	33,000	33,900
	101-400-1110-4202	Fica/Medicare	1,694	1,688	1,758	1,800	1,800
	101-400-1110-4204	Workers' Compensation	808	781	803	900	1,000
	101-400-1110-4205	Other Benefits	702	702	798	1,100	1,500
	101-400-1110-4206	H.S.A. Contribution	6,600	7,250	7,823	7,800	7,800
	101-400-1110-4310	Operating Materials & Supplies	2,504	244	5,415	3,500	8,000
	101-400-1110-4311	Postage	3,612	-	-	-	-
	101-400-1110-4901	Misc. Expenses	-	-	10,881	17,000	17,300
	101-400-1110-6001	Meetings & Conferences	14,735	30,711	24,818	20,600	24,300
	101-400-1110-6002	Travel/Mileage Reimbursement	-	-	723	300	300
	101-400-1110-6201	Equipment Replacement Charges	-	1,400	1,400	1,900	200
Expenditure Subtotals			84,681	96,177	109,556	111,900	120,100
Total Program Expenditures			84,681	96,177	109,556	111,900	120,100

Department: City Council		
Budget Program: City Council		
Account #	Account Description	FY24-25 Adopted
101-400-1110-4102	Part-Time Salaries	24,000
	Stipend For City Council Members.	
101-400-1110-4201	Health/Dental/Vision Insurance	33,900
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1110-4202	Fica/Medicare	1,800
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1110-4204	Workers' Compensation	1,000
	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).	
101-400-1110-4205	Other Benefits	1,500
	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	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.	



Legal Services

Legal Services



Legal Services

The City contracts with the law firm of Aleshire & Wynder, LLP for its general legal services, with Elena Q. Gerli serving as the City Attorney and John Fox 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.



John Fox
Assistant City Attorney



Elena Gerli
City Attorney



**ALESHIRE &
WYNDER** LLP
ATTORNEYS AT LAW

Legal Services

101 - General Fund

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	886,407	915,444	935,777	950,000	975,000
Total for Legal Services	\$ 886,407	\$ 915,444	\$ 935,777	\$ 950,000	\$ 975,000

Department:		Legal Services					
Budget Program:		Legal Services					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1210-5101	Professional/Tech Services	1,734	4,964	4,789	5,000	10,000
	101-400-1210-5107	Legal Services - General	517,126	518,580	397,092	850,000	580,000
	101-400-1210-5108	Legal Services - Labor Neg.	9,887	18,957	48,182	5,000	10,000
	101-400-1210-5109	Legal Services - Litigation	252,349	219,921	325,971	40,000	225,000
	101-400-1210-5110	Legal Services - Code Enforce	73,080	62,466	65,232	25,000	60,000
	101-400-1210-5119	Legal Services - Pra	32,231	90,556	94,511	25,000	90,000
Expenditure Subtotals			886,407	915,444	935,777	950,000	975,000
Total Program Expenditures			886,407	915,444	935,777	950,000	975,000

BUDGET OVERVIEW

Department: Legal Services		
Budget Program: Legal Services		
Account #	Account Description	FY24-25 Adopted
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	225,000
	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 Part-Time Public Safety Liaisons and Managers to enhance community presence. The division's 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.

BUDGET OVERVIEW

Public Safety Performance Indicators

CITY FUNDS SUMMARY

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 343 in 2022 to 274 in 2023. 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 1986-2023. Data sourced from Los Angeles Sheriff Department Part I Crime reports.



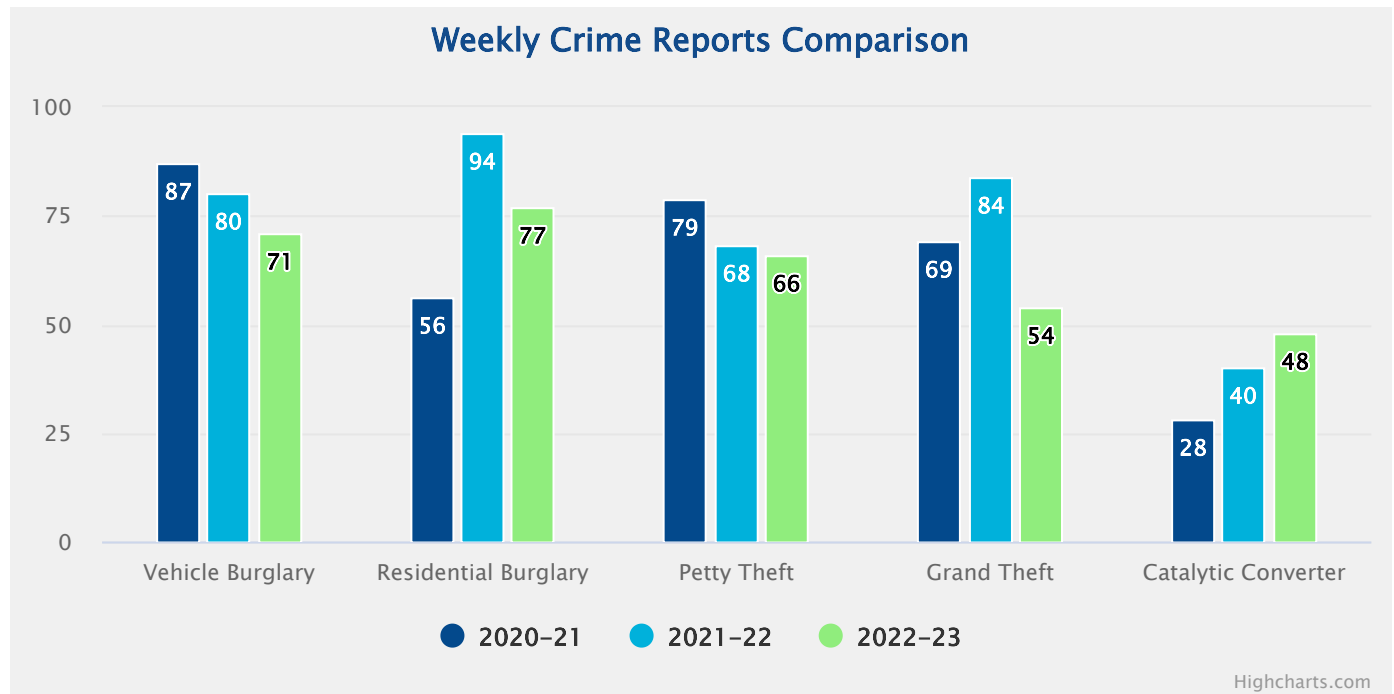
Part I Crimes are designated by the Federal Bureau of Investigation (FBI) as ten serious crimes that occur on a regular basis and are generally referred to as the “Crime Index.” These ten crimes were chosen by the FBI because of their uniformity of definition, total volume, and likelihood of being reported.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

BUDGET PROGRAMS

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 for fiscal years ending 2021 - 2023.

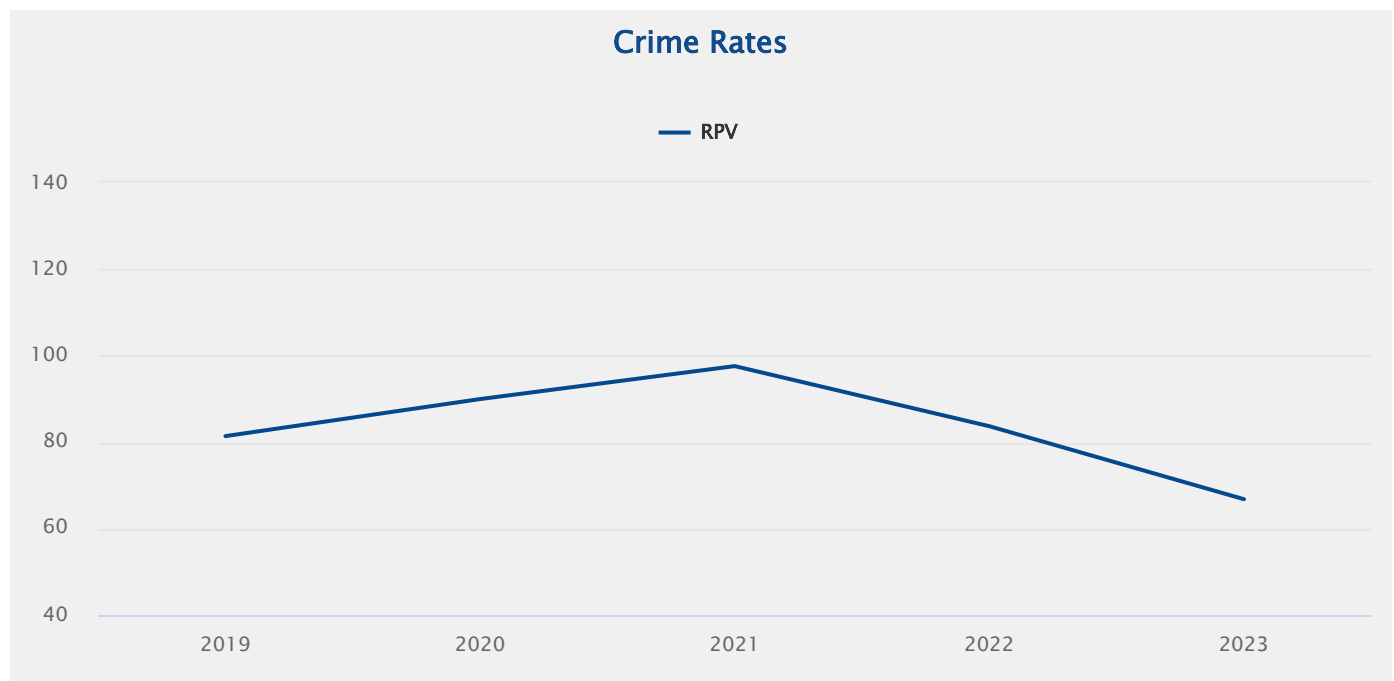
In partnership with LASD, the City has worked to aggressively address spikes in crime trends through public education campaigns, community resilience tools, and through the use of City, residential, and neighborhood security cameras. The City is currently subsidizing neighborhood security devices to 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, 2023 crime rates are anticipated to be released in fall 2024 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 67 crimes per 10,000 residents, down from 84 in calendar year 2022.



Public Safety

101 - General Fund

Expenditure Category	FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Sheriff	\$	6,970,901	\$	6,985,320	\$	7,060,240	\$	7,742,750	\$ 8,171,600
Public Safety Division		-		-		-		30,000	380,200
Special Programs		263,050		307,974		365,459		350,125	462,000
Total General Fund - Public Safety	\$	7,233,951	\$	7,293,294	\$	7,425,699	\$	8,122,875	\$ 9,013,800

Expenditure Category	FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Salaries & Benefits	\$	80,594	\$	101,030	\$	92,112	\$	147,900	\$ 363,200
Maintenance & Operations		7,153,357		7,192,264		7,255,227		7,974,975	8,598,600
Capital Outlay		-		-		78,360		-	52,000
Total General Fund - Public Safety	\$	7,233,951	\$	7,293,294	\$	7,425,699	\$	8,122,875	\$ 9,013,800

101 - General Fund

Sheriff

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Maintenance & Operations	6,970,901	6,985,320	7,060,240	7,742,750	8,171,600
Total for Sheriff	\$ 6,970,901	\$ 6,985,320	\$ 7,060,240	\$ 7,742,750	\$ 8,171,600

Public Safety Division

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 30,000	\$ 242,700
Maintenance & Operations	-	-	-	-	85,500
Capital Outlay	-	-	-	-	52,000
Total for Public Safety	\$ -	\$ -	\$ -	\$ 30,000	\$ 380,200

Special Programs

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 80,594	\$ 101,030	\$ 92,112	\$ 117,900	\$ 120,500
Maintenance & Operations	182,456	206,944	194,987	232,225	341,500
Capital Outlay	-	-	78,360	-	-
Total for Special Programs	\$ 263,050	\$ 307,974	\$ 365,459	\$ 350,125	\$ 462,000

General Fund - Public Safety

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 80,594	\$ 101,030	\$ 92,112	\$ 147,900	\$ 363,200
Maintenance & Operations	7,153,357	7,192,264	7,255,227	7,974,975	8,598,600
Capital Outlay	-	-	78,360	-	52,000
Total General Fund - Public Safety	\$ 7,233,951	\$ 7,293,294	\$ 7,425,699	\$ 8,122,875	\$ 9,013,800

Department:		Public Safety					
Budget Program:		Sheriff					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-6110-5101	Professional/Tech Services	6,970,901	6,985,320	7,060,240	7,742,750	8,171,600
Expenditure Subtotals			6,970,901	6,985,320	7,060,240	7,742,750	8,171,600
Total Program Expenditures			6,970,901	6,985,320	7,060,240	7,742,750	8,171,600

Department: Public Safety		
Budget Program: Sheriff		
Account #	Account Description	FY24-25 Adopted
101-400-6110-5101	Professional/Tech Services	8,171,600
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:		Public Safety Division					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-6111-4102	Part-Time Salaries	-	-	-	30,000	216,300
	101-400-6111-4202	Fica/Medicare	-	-	-	-	3,200
	101-400-6111-4203	Calpers Retirement	-	-	-	-	17,100
	101-400-6111-4204	Workers' Compensation	-	-	-	-	5,500
	101-400-6111-4207	Calpers Unfunded Liabilities	-	-	-	-	600
	101-400-6111-4310	Operating Materials & Supplies	-	-	-	-	14,500
	101-400-6111-4313	Fuels/Gasoline	-	-	-	-	10,400
	101-400-6111-4601	Dues & Memberships	-	-	-	-	200
	101-400-6111-4901	Misc. Expenses	-	-	-	-	4,000
	101-400-6111-5101	Professional/Tech Services	-	-	-	-	4,500
	101-400-6111-5103	Printing/Binding	-	-	-	-	1,500
	101-400-6111-5106	Rents & Leases	-	-	-	-	31,500
	101-400-6111-5201	Repair & Maintenance Services	-	-	-	-	10,000
	101-400-6111-5301	Telephone	-	-	-	-	3,400
	101-400-6111-6002	Travel/Mileage Reimbursement	-	-	-	-	500
	101-400-6111-6101	Training	-	-	-	-	5,000
	101-400-6111-8101	Equipment & Furniture	-	-	-	-	12,000
	101-400-6111-8201	Vehicles	-	-	-	-	40,000
Expenditure Subtotals			-	-	-	30,000	380,200
Total Program Expenditures			-	-	-	30,000	380,200

Department: Public Safety		
Budget Program: Public Safety Division		
Account #	Account Description	FY24-25 Adopted
101-400-6111-4102	Part-Time Salaries	216,300
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-6111-4202	Fica/Medicare	3,200
	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.	
101-400-6111-4203	Calpers Retirement	17,100
	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).	
101-400-6111-4204	Workers' Compensation	5,500
	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).	
101-400-6111-4207	Calpers Unfunded Liabilities	600
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-6111-4310	Operating Materials & Supplies	14,500
	1. Parking Enforcement Uniforms. Recurring (\$4,000) 2. Field Equipment. Recurring (\$3,000) 3. Parking Citations. Recurring (\$3,500) 4. Safety Equipment. Recurring (\$1,000) 5. Office Supplies. Recurring (\$1,000) 6. Tools. Recurring (\$500) 7. Misc. Materials and Supplies. Recurring (\$1,500)	
101-400-6111-4313	Fuels/Gasoline	10,400
	Fuel/Gasoline	
101-400-6111-4601	Dues & Memberships	200
	Provides for various City staff's memberships and subscriptions in related professional organizations and associations	
101-400-6111-4901	Misc. Expenses	4,000
	Miscellaneous public safety division expenditures	
101-400-6111-5101	Professional/Tech Services	4,500
	1. 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) 2. Mobile Ticketing Software License on three devices and service. Recurring (\$1,500)	
101-400-6111-5103	Printing/Binding	1,500
	Envelopes and Polythermal Paper for mobile ticketing	
101-400-6111-5106	Rents & Leases	31,500
	Rental or lease of additional office/storage space for staff and equipment	
101-400-6111-5201	Repair & Maintenance Services	10,000
	Repair and maintenance services for public safety vehicles	
101-400-6111-5301	Telephone	3,400
	1. Telephone charges. Recurring (\$2,400) 2. Annual service charge for LA-RICS Radio Communication service. Recurring (\$1,000)	
101-400-6111-6002	Travel/Mileage Reimbursement	500
	The city reimburses staff for use of personal vehicles to attend trainings and meetings	
101-400-6111-6101	Training	5,000
	Professional Development and Specialized Training	

Department: Public Safety		
Budget Program: Public Safety Division		
Account #	Account Description	FY24-25 Adopted
101-400-6111-8101	Equipment & Furniture	12,000
	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	
101-400-6111-8201	Vehicles	40,000
	Purchase (1) vehicle for Public Safety Liaisons and Public Safety Manger Use	

Department:		Public Safety					
Budget Program:		Special Programs					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-6120-4101	Full-Time Salaries	58,464	72,963	68,775	88,300	104,300
	101-400-6120-4103	Over-Time Salaries	921	960	2,203	7,000	-
	101-400-6120-4104	Employee Merit/ Incentives	2,000	3,000	2,540	1,000	-
	101-400-6120-4201	Health/Dental/Vision Insurance	11,763	12,219	6,811	5,000	1,200
	101-400-6120-4202	Fica/Medicare	869	1,039	1,103	1,500	1,500
	101-400-6120-4203	Calpers Retirement	4,570	5,602	5,387	9,300	9,700
	101-400-6120-4204	Workers' Compensation	1,304	1,541	1,529	2,300	2,600
	101-400-6120-4205	Other Benefits	553	1,576	1,818	2,500	900
	101-400-6120-4206	H.S.A. Contribution	-	1,951	1,699	-	-
	101-400-6120-4207	Calpers Unfunded Liabilities	150	179	247	1,000	300
	101-400-6120-4310	Operating Materials & Supplies	5,456	5,189	1,983	-	1,500
	101-400-6120-4601	Dues & Memberships	-	90	-	325	400
	101-400-6120-4901	Misc. Expenses	-	-	5,000	1,000	3,500
	101-400-6120-5101	Professional/Tech Services	58,118	108,214	82,885	95,000	157,500
	101-400-6120-5103	Printing/Binding	3,285	-	265	-	3,000
	101-400-6120-5115	Public Safety - Supplemental	95,761	72,977	49,170	70,000	70,000
	101-400-6120-5201	Repair & Maintenance Services	-	-	37,801	39,500	17,400
	101-400-6120-5301	Telephone	18,120	16,974	17,465	25,000	25,800
	101-400-6120-6001	Meetings & Conferences	-	-	30	1,000	2,100
	101-400-6120-6002	Travel/Mileage Reimbursement	16	-	188	200	300
	101-400-6120-6201	Equipment Replacement Charges	1,700	3,500	200	200	60,000
	101-400-6120-8101	Equipment & Furniture	-	-	31,905	-	-
	101-400-6120-8201	Vehicles	-	-	46,455	-	-
Expenditure Subtotals			263,050	307,974	365,459	350,125	462,000
Total Program Expenditures			263,050	307,974	365,459	350,125	462,000

Department: Public Safety		
Budget Program: Special Programs		
Account #	Account Description	FY24-25 Adopted
101-400-6120-4101	Full-Time Salaries	104,300
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-6120-4201	Health/Dental/Vision Insurance	1,200
	The city's contribution for employee medical, dental, vision and declined health incentive.	
101-400-6120-4202	Fica/Medicare	1,500
	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	9,700
	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	2,600
	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).	
101-400-6120-4205	Other Benefits	900
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-6120-4207	Calpers Unfunded Liabilities	300
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-6120-4310	Operating Materials & Supplies	1,500
	Operating materials and supplies	
101-400-6120-4601	Dues & Memberships	400
	1. Annual dues for professional membership to Municipal Management Association of Southern California (MMASC). Recurring (\$200) 2. Annual dues for professional membership to ICMA. Recurring (\$200)	
101-400-6120-4901	Misc. Expenses	3,500
	1. Neighborhood Watch volunteer appreciation lunch. Recurring (\$2,500) 2. CORE Team Santa Sleigh materials. Recurring (\$1,000)	
101-400-6120-5101	Professional/Tech Services	157,500
	1. School Resource Officers for outreach and education at Peninsula schools. Recurring (\$97,500) 2. Neighborhood Public Safety Grant Program providing reimbursements to neighborhoods for the installation of safety-enhancing tools and technologies. Recurring (\$40,000) 3. 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	FY24-25 Adopted
101-400-6120-5301	Telephone 1. This item provides for the following telephone services: Annual cellular costs for ALPR cameras, installed throughout the City. Recurring (\$22,800) 2. Annual cellular costs for neighborhood security cameras at their neighborhood entrances. This account is a pass-through for the neighborhoods. Recurring (\$3,000)	25,800
101-400-6120-6001	Meetings & Conferences Charges for expenses incurred for off-site City meetings and conferences. Expenses include registration fees, lodging, meals, transportation, and other miscellaneous expenses.	2,100
101-400-6120-6002	Travel/Mileage Reimbursement Reimbursement for use of employees' private automobiles for City business.	300
101-400-6120-6201	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.	60,000



City Administration

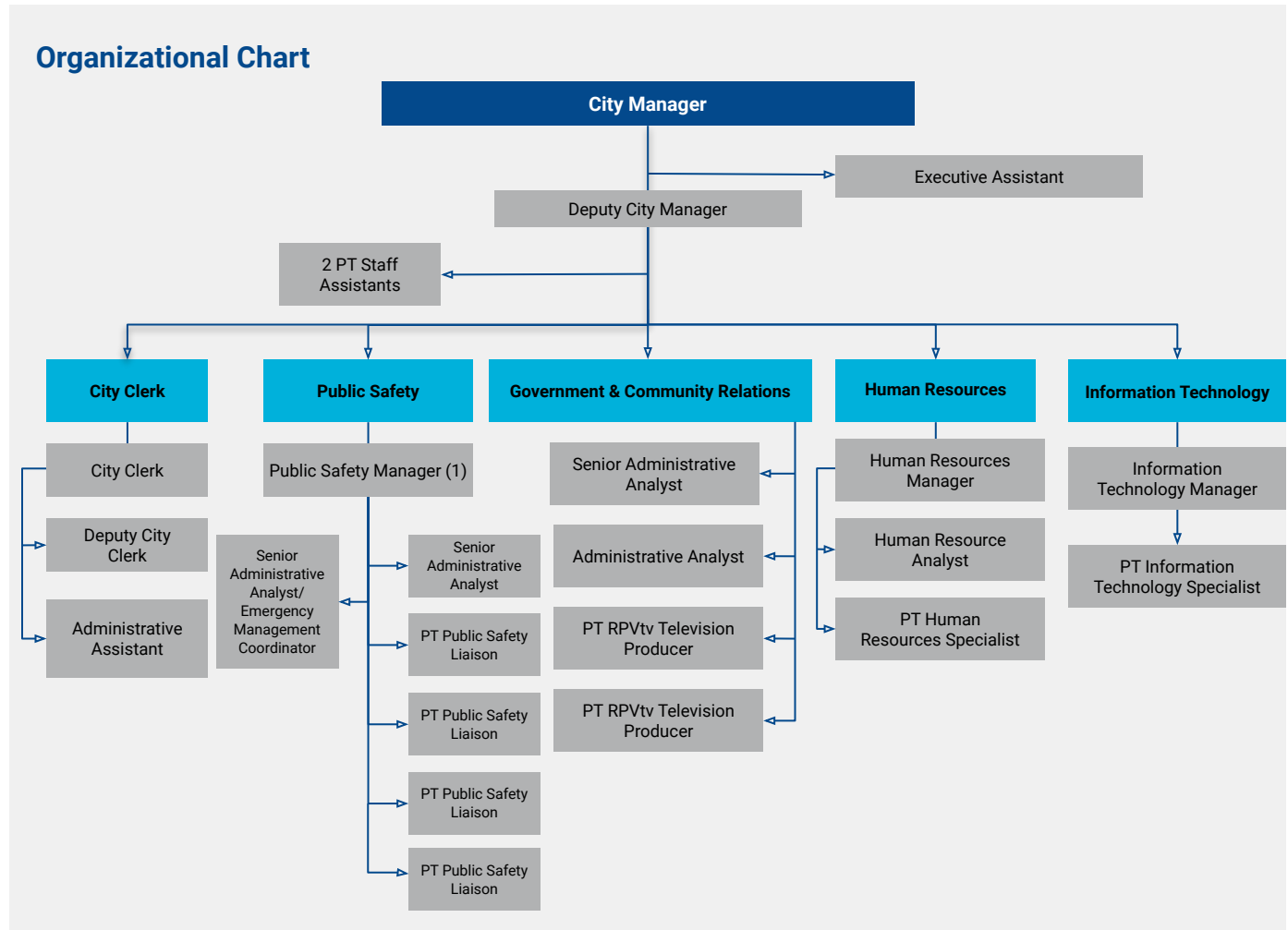


City Administration

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	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Administration					
Administrative Assistant	1.0	2.0	1.0	1.0	1.0
Administrative Analyst	2.0	1.0	2.0	2.0	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 Assistant	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	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
Sr. Admin. Analyst / Emergency Mgmt. Coordinator	-	-	-	-	1.0
PT Public Safety Manager ⁽²⁾	-	-	-	-	1.0
Subtotal	14.0	13.0	13.0	13.0	14.0

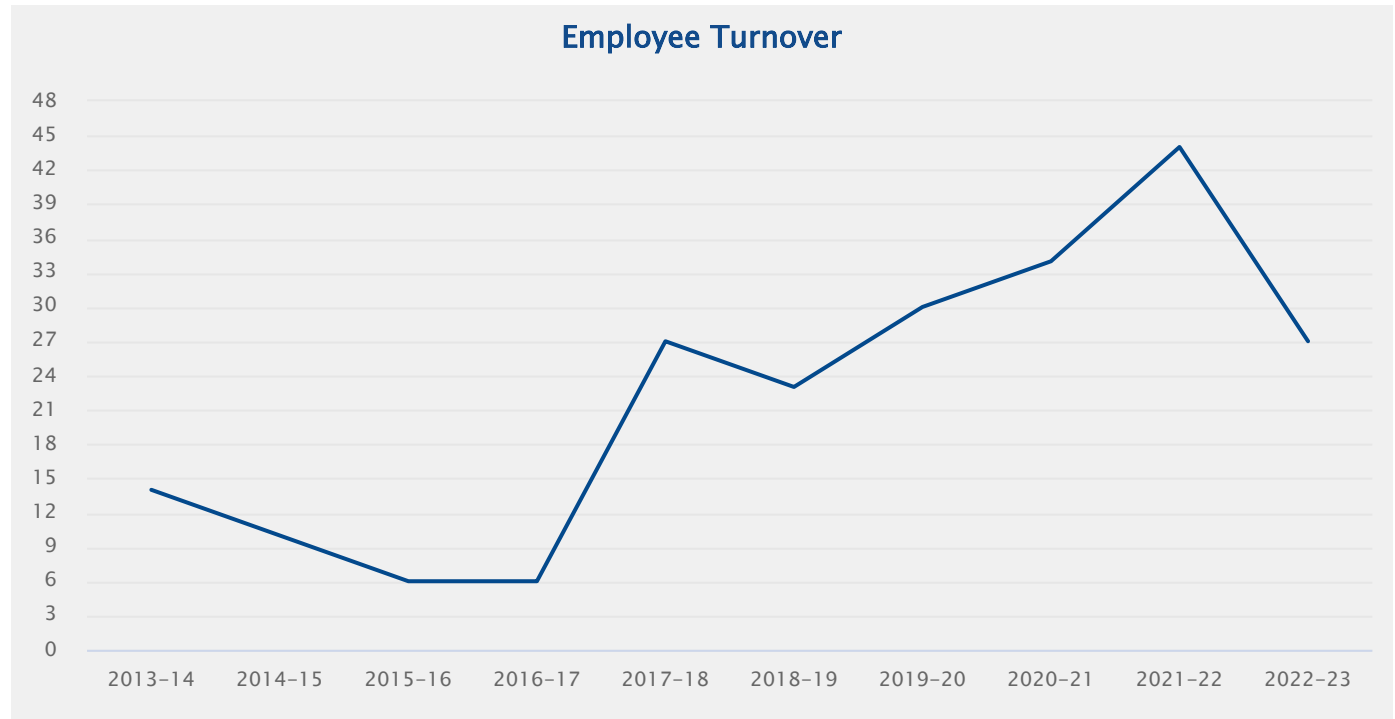
Emergency Preparedness

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

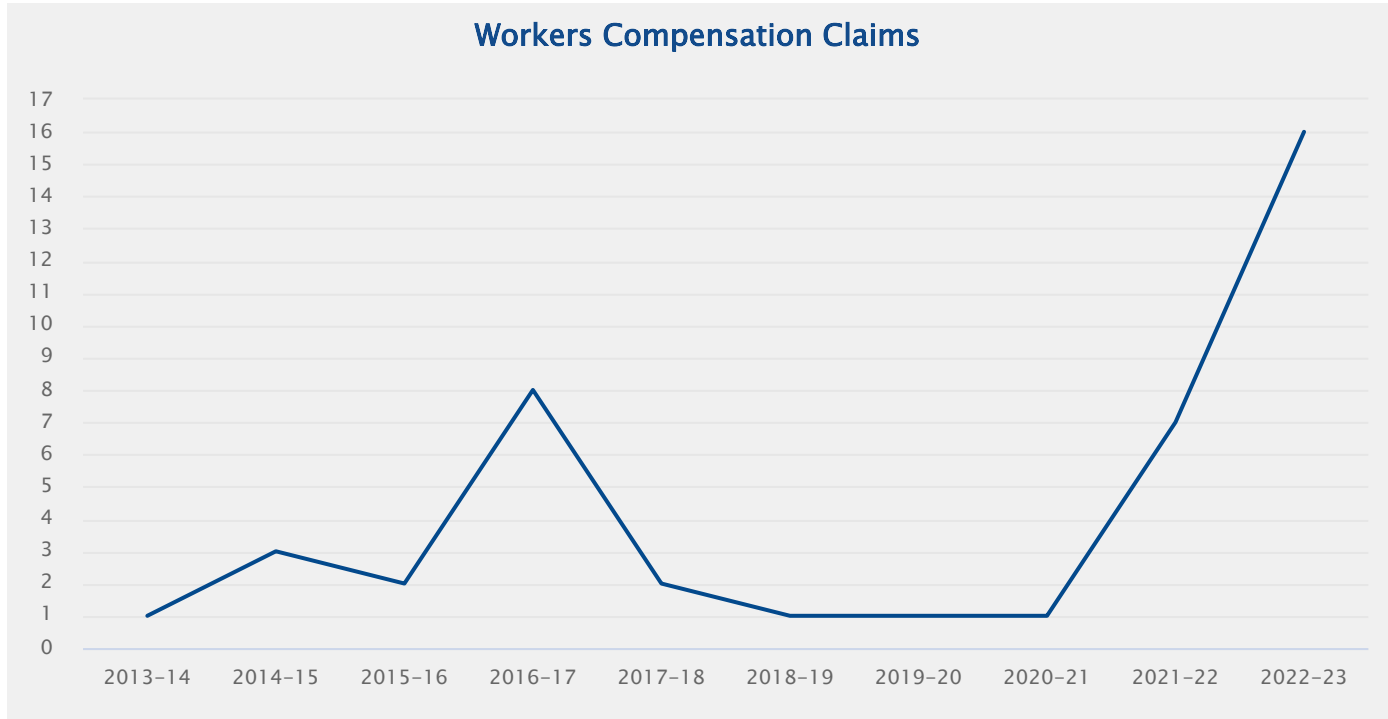
Personnel

Over the ten years spanning from FY 2013-14 to FY 2022-23, employee separations have averaged around 22 per year, or 26%, based on the total full-time equivalent staff count.



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 2022-23 documented as medical reports only. Rancho Palos Verdes remains among the leaders in low workers compensation losses among cities of our size and risk.



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 19 claims in 2023 which resulted in an average of 11 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.



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 30 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 347 Public Records Act Requests (PRAR) in the calendar year 2023. Almost half, 156 were completed within the same day of the request. About 62 were completed within 1 day; about 170 were completed within 14 days. The more complex requests were completed within 30 days.

City Administration

101 - General Fund

Expenditure Category	FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
City Manager	\$	628,592	\$	733,899	\$	806,045	\$	853,100	\$ 1,092,800
City Clerk		392,362		412,802		444,983		550,700	672,950
City Clerk Election		9,566		5,056		93,954		6,100	165,300
Community Outreach		82,978		75,827		72,341		84,800	86,700
Emergency Preparedness		16,829		47,069		85,529		154,445	290,300
Emergency Operation Center		322,056		172,927		138,758		200,000	-
RPVtv		184,775		183,236		201,874		231,313	225,900
Human Resources		309,885		371,026		396,306		539,268	538,900
Information Technology - Data		979,005		925,095		979,250		1,035,080	1,096,300
Information Technology - Voice		117,369		101,672		103,162		165,692	151,000
Total General Fund - City Administration	\$	3,043,417	\$	3,028,609	\$	3,322,202	\$	3,820,498	\$ 4,320,150

Expenditure Category	FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Salaries & Benefits	\$	1,824,945	\$	1,771,339	\$	1,886,340	\$	2,073,913	\$ 2,480,800
Maintenance & Operations		1,198,099		1,252,794		1,251,410		1,745,585	1,838,350
Capital Outlay		20,373		-		59		1,000	1,000
Total General Fund - City Administration	\$	3,043,417	\$	3,024,133	\$	3,137,809	\$	3,820,498	\$ 4,320,150

101 - General Fund

City Manager

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 609,849	\$ 655,249	\$ 717,754	\$ 737,200	\$ 959,700
Maintenance & Operations	18,743	78,650	88,291	115,900	133,100
Total for City Manager	\$ 628,592	\$ 733,899	\$ 806,045	\$ 853,100	\$ 1,092,800

City Clerk

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 372,060	\$ 387,989	\$ 430,258	\$ 522,700	\$ 621,100
Maintenance & Operations	20,302	24,813	14,725	28,000	51,850
Total for City Clerk	\$ 392,362	\$ 412,802	\$ 444,983	\$ 550,700	\$ 672,950

City Clerk Election

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Maintenance & Operations	9,566	5,056	93,954	6,100	165,300
Total for City Clerk Election	\$ 9,566	\$ 5,056	\$ 93,954	\$ 6,100	\$ 165,300

*New program created to track election costs.

Community Outreach

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Maintenance & Operations	82,978	75,827	72,341	84,800	86,700
Total for Community Outreach	\$ 82,978	\$ 75,827	\$ 72,341	\$ 84,800	\$ 86,700

Emergency Preparedness

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 561	\$ 25,556	\$ 37,068	\$ 131,350	\$ 136,100
Maintenance & Operations	16,268	21,513	48,461	23,095	154,200
Total for Emergency Preparedness	\$ 16,829	\$ 47,069	\$ 85,529	\$ 154,445	\$ 290,300

Emergency Operation Center

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 164,282	\$ 130,649	\$ 106,403	\$ -	\$ -
Maintenance & Operations	137,401	42,278	32,355	200,000	-
Capital Outlay	20,373	-	-	-	-
Total for Emergency Operation Center	\$ 322,056	\$ 172,927	\$ 138,758	\$ 200,000	\$ -

RPVtv

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 115,045	\$ 113,480	\$ 125,772	\$ 127,113	\$ 121,800
Maintenance & Operations	69,730	69,756	76,102	104,200	104,100
Total for RPVtv	\$ 184,775	\$ 183,236	\$ 201,874	\$ 231,313	\$ 225,900

Human Resources

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 278,717	\$ 278,044	\$ 270,489	\$ 344,700	\$ 398,800
Maintenance & Operations	31,168	92,982	125,817	194,568	140,100
Total for Personnel	\$ 309,885	\$ 371,026	\$ 396,306	\$ 539,268	\$ 538,900

Information Technology - Data

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 284,431	\$ 180,372	\$ 198,596	\$ 210,850	\$ 243,300
Maintenance & Operations	694,574	740,247	596,202	823,230	852,000
Capital Outlay	-	-	59	1,000	1,000
Total for Information Technology - Data	\$ 979,005	\$ 920,619	\$ 794,857	\$ 1,035,080	\$ 1,096,300

Information Technology - Voice

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Estimates	FY24-25 Adopted
Maintenance & Operations	117,369	101,672	103,162	165,692	151,000
Total for Information Technology - Voice	\$ 117,369	\$ 101,672	\$ 103,162	\$ 165,692	\$ 151,000

General Fund - City Administration

Expenditure Category	FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 Estimates		FY24-25 Adopted	
Salaries & Benefits	\$	1,824,945	\$	1,771,339	\$	1,886,340	\$	2,073,913	\$	2,480,800
Maintenance & Operations		1,198,099		1,252,794		1,251,410		1,745,585		1,838,350
Capital Outlay		20,373		-		59		1,000		1,000
Total General Fund - City Administration	\$	3,043,417	\$	3,024,133	\$	3,137,809	\$	3,820,498	\$	4,320,150

BUDGET OVERVIEW

Department:		City Administration					
Budget Program:		City Manager					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1410-4101	Full-Time Salaries	458,232	481,130	513,254	520,000	641,600
	101-400-1410-4102	Part-Time Salaries	-	11,384	16,539	30,000	120,500
	101-400-1410-4104	Employee Merit/ Incentives	5,000	21,000	16,803	6,000	-
	101-400-1410-4106	Automobile Allowances	10,200	10,200	10,200	10,200	8,400
	101-400-1410-4201	Health/Dental/Vision Insurance	26,856	15,882	32,460	30,000	35,800
	101-400-1410-4202	Fica/Medicare	6,750	8,300	8,584	8,900	12,000
	101-400-1410-4203	Calpers Retirement	45,605	45,939	49,024	57,000	76,800
	101-400-1410-4204	Workers' Compensation	10,638	11,297	11,112	12,000	19,100
	101-400-1410-4205	Other Benefits	20,755	23,033	26,981	23,500	6,000
	101-400-1410-4206	H.S.A. Contribution	3,366	3,588	7,999	11,600	11,600
	101-400-1410-4207	Calpers Unfunded Liabilities	22,447	23,496	24,798	28,000	27,900
	101-400-1410-4310	Operating Materials & Supplies	4,250	1,508	1,654	3,000	2,500
	101-400-1410-4311	Postage	112	-	9	-	-
	101-400-1410-4601	Dues & Memberships	4,896	7,638	3,213	4,400	5,000
	101-400-1410-5101	Professional/Tech Services	345	20,527	63,024	75,000	85,000
	101-400-1410-5102	Advertising	1,665	-	-	-	-
	101-400-1410-5103	Printing/Binding	-	-	289	300	300
	101-400-1410-6001	Meetings & Conferences	1,414	24,438	18,716	30,000	34,000
	101-400-1410-6002	Travel/Mileage Reimbursement	89	751	71	500	500
	101-400-1410-6101	Training	-	-	305	300	300
	101-400-1410-6102	Publications/Journals	1,972	1,288	710	2,000	5,300
	101-400-1410-6201	Equipment Replacement Charges	4,000	22,500	300	400	200
Expenditure Subtotals			628,592	733,899	806,045	853,100	1,092,800
Total Program Expenditures			628,592	733,899	806,045	853,100	1,092,800

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department: City Administration		
Budget Program: City Manager		
Account #	Account Description	FY24-25 Adopted
101-400-1410-4101	Full-Time Salaries	641,600
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-1410-4102	Part-Time Salaries	120,500
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-1410-4106	Automobile Allowances	8,400
	Allowance for use of employees' private automobiles for City business.	
101-400-1410-4201	Health/Dental/Vision Insurance	35,800
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1410-4202	Fica/Medicare	12,000
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1410-4203	Calpers Retirement	76,800
	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).	
101-400-1410-4204	Workers' Compensation	19,100
	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	6,000
	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	27,900
	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	5,000
	1. Funds membership in the following organizations: International City Managers Association (ICMA). Recurring (\$2,500) 2. Municipal Management Association of Southern California (MMASC). Recurring (\$500) 3. California City Management Foundation (CCMF). Recurring (\$900) 4. American Planning Association (APA). Recurring (\$800) 5. California Association of Public Information Officials (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		
Account #	Account Description	FY24-25 Adopted
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	5,300
	1. Provides for subscriptions to periodicals, city directories and technical publications which assist City staff in the performance of their duties.. Recurring (\$1,300) 2. Annual subscriptions for the Daily Breeze and the Los Angeles Times. Recurring (\$4,000)	
101-400-1410-6201	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					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1310-4101	Full-Time Salaries	230,447	260,730	283,353	350,000	426,300
	101-400-1310-4103	Over-Time Salaries	26,298	18,006	17,169	20,000	30,000
	101-400-1310-4104	Employee Merit/ Incentives	9,165	1,500	9,578	3,600	-
	101-400-1310-4201	Health/Dental/Vision Insurance	36,393	29,027	34,995	40,000	54,600
	101-400-1310-4202	Fica/Medicare	3,618	3,638	4,030	4,500	6,200
	101-400-1310-4203	Calpers Retirement	25,613	29,203	31,201	44,200	44,600
	101-400-1310-4204	Workers' Compensation	5,747	5,633	6,095	8,000	10,700
	101-400-1310-4205	Other Benefits	7,577	8,558	10,614	14,000	6,700
	101-400-1310-4206	H.S.A. Contribution	9,866	10,913	11,328	11,500	19,400
	101-400-1310-4207	Calpers Unfunded Liabilities	17,336	20,781	21,895	26,900	22,600
	101-400-1310-4310	Operating Materials & Supplies	1,879	1,082	1,182	1,000	1,100
	101-400-1310-4601	Dues & Memberships	695	1,882	1,708	1,500	1,550
	101-400-1310-5101	Professional/Tech Services	-	27	-	-	30,000
	101-400-1310-5102	Advertising	142	1,692	1,747	3,000	2,700
	101-400-1310-5103	Printing/Binding	438	549	204	900	800
	101-400-1310-5201	Repair & Maintenance Services	8,660	8,260	-	-	-
	101-400-1310-6001	Meetings & Conferences	305	482	50	1,000	2,400
	101-400-1310-6002	Travel/Mileage Reimbursement	-	6	140	400	400
	101-400-1310-6101	Training	2,857	1,409	5,132	6,500	6,500
	101-400-1310-6102	Publications/Journals	4,626	5,424	4,262	13,500	6,000
	101-400-1310-6201	Equipment Replacement Charges	700	4,000	300	200	400
Expenditure Subtotals			392,362	412,802	444,983	550,700	672,950
Total Program Expenditures			392,362	412,802	444,983	550,700	672,950

Department: City Administration		
Budget Program: City Clerk		
Account #	Account Description	FY24-25 Adopted
101-400-1310-4101	Full-Time Salaries	426,300
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-1310-4103	Over-Time Salaries	30,000
	Overtime paid to full-time employees allocated to this program.	
101-400-1310-4201	Health/Dental/Vision Insurance	54,600
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1310-4202	Fica/Medicare	6,200
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1310-4203	Calpers Retirement	44,600
	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	10,700
	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).	
101-400-1310-4205	Other Benefits	6,700
	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	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.	
101-400-1310-4207	Calpers Unfunded Liabilities	22,600
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-1310-4310	Operating Materials & Supplies	1,100
	This item provides for office supplies, minor equipment and miscellaneous items.	
101-400-1310-4601	Dues & Memberships	1,550
	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 (\$250)	
101-400-1310-5101	Professional/Tech Services	30,000
	Services for scanning of landslide documents and attorney closed litigation files	
101-400-1310-5102	Advertising	2,700
	Publications of legal notices and advertisements for advisory board recruitments.	
101-400-1310-5103	Printing/Binding	800
	Charges for outside printing and/or binding for letterhead, business cards, forms, brochures and other published documents.	
101-400-1310-6001	Meetings & Conferences	2,400
	Attendance at various City Clerks Association and Records Management Association meetings and conferences.	
101-400-1310-6002	Travel/Mileage Reimbursement	400
	Reimbursement to staff for use of personal vehicles for attending training, conferences and seminars.	

Department:	City Administration	
Budget Program:	City Clerk	
Account #	Account Description	FY24-25 Adopted
101-400-1310-6101	Training	6,500
	1. New legislation and election trainings. Recurring (\$1,700)	
	2. National Notary Association (license renewal and/or supplies). Recurring (\$250)	
	3. CCAC trainings. Recurring (\$1,650)	
	4. CJPIA trainings. Recurring (\$1,300)	
	5. Laserfiche trainings. Recurring (\$1,600)	
101-400-1310-6102	Publications/Journals	6,000
	Municipal Code updates and maintenance	
101-400-1310-6201	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 - Election					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1311-4901	Misc. Expenses	1,609	288	728	-	5,000
	101-400-1311-5101	Professional/Tech Services	297	106	92,387	-	150,000
	101-400-1311-5102	Advertising	2,065	-	839	100	4,300
	101-400-1311-6102	Publications/Journals	5,595	4,662	-	6,000	6,000
Expenditure Subtotals			9,566	5,056	93,954	6,100	165,300
Total Program Expenditures			9,566	5,056	93,954	6,100	165,300

Department: City Administration		
Budget Program: City Clerk - Election		
Account #	Account Description	FY24-25 Adopted
101-400-1311-4901	Misc. Expenses	5,000
	Refreshments and/or lunch and dinner related costs for volunteers	
101-400-1311-5101	Professional/Tech Services	150,000
	Estimated election costs and other election-related expenses	
101-400-1311-5102	Advertising	4,300
	Publication of legal notices for elections in the local newspaper.	
101-400-1311-6102	Publications/Journals	6,000
	Municipal code updates including supplemental and quarterly web updates	

Department:

Budget Program:

City Administration

Community Outreach

Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1420-4310	Operating Materials & Supplies	2,581	1,574	1,117	3,000	3,000
	101-400-1420-4311	Postage	6,260	4,265	4,290	5,000	6,500
	101-400-1420-4601	Dues & Memberships	44,448	51,378	53,042	60,200	60,000
	101-400-1420-4901	Misc. Expenses	3,954	1,970	639	500	1,000
	101-400-1420-5103	Printing/Binding	21,398	12,594	8,556	10,000	10,000
	101-400-1420-5201	Repair & Maintenance Services	1,112	1,146	1,180	1,100	1,200
	101-400-1420-6001	Meetings & Conferences	3,225	2,380	3,517	5,000	5,000
	101-400-1420-6101	Training	-	520	-	-	-
Expenditure Subtotals			82,978	75,827	72,341	84,800	86,700
Total Program Expenditures			82,978	75,827	72,341	84,800	86,700

Department: City Administration Budget Program: Community Outreach		
Account #	Account Description	FY24-25 Adopted
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	6,500
	Postage 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	60,000
	1. Peninsula Chamber of Commerce. Recurring (\$900) 2. San Pedro Chamber of Commerce. Recurring (\$900) 3. Palos Verdes Peninsula Coordinating Council. Recurring (\$200) 4. California Coastal Coalition. Recurring (\$2,200) 5. California Contract Cities Association. Recurring (\$6,300) 6. South Bay Cities Council of Governments. Recurring (\$21,000) 7. West Basin Municipal Water District. Recurring (\$600) 8. Southern California Association of Governments. Recurring (\$5,200) 9. League of California Cities. Recurring (\$18,500) 10. Local Agency Formation Commission (LAFCO) participation fee. Recurring (\$1,200) 11. Los Angeles Economic Development Corporation. Recurring (\$3,000)	
101-400-1420-4901	Misc. Expenses	1,000
	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	1,200
	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)	

BUDGET OVERVIEW

Department: City Administration

Budget Program: Emergency Preparedness

Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1430-4101	Full-Time Salaries	371	20,489	27,709	105,400	112,300
	101-400-1430-4104	Employee Merit/ Incentives	-	1,000	2,903	-	-
	101-400-1430-4201	Health/Dental/Vision Insurance	23	1,589	2,390	9,300	9,600
	101-400-1430-4202	Fica/Medicare	6	237	414	1,600	1,600
	101-400-1430-4203	Calpers Retirement	29	1,267	2,087	8,100	8,700
	101-400-1430-4204	Workers' Compensation	(11)	353	576	2,700	2,800
	101-400-1430-4205	Other Benefits	23	580	921	4,100	900
	101-400-1430-4207	Calpers Unfunded Liabilities	120	41	68	150	200
	101-400-1430-4310	Operating Materials & Supplies	4,071	39	16,928	7,500	34,000
	101-400-1430-4311	Postage	-	-	4,768	200	12,000
	101-400-1430-4601	Dues & Memberships	-	-	12,882	800	10,000
	101-400-1430-5101	Professional/Tech Services	5,827	9,608	900	10,000	71,500
	101-400-1430-5103	Printing/Binding	-	-	261	200	2,000
	101-400-1430-5301	Telephone	4,642	4,615	3,267	1,200	4,000
	101-400-1430-6001	Meetings & Conferences	233	1,556	555	2,500	6,500
	101-400-1430-6002	Travel/Mileage Reimbursement	-	-	-	200	200
	101-400-1430-6101	Training	495	495	-	495	14,000
	101-400-1430-6201	Equipment Replacement Charges	1,000	5,200	8,900	-	-
Expenditure Subtotals			16,829	47,069	85,529	154,445	290,300
Total Program Expenditures			16,829	47,069	85,529	154,445	290,300

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department: City Administration Budget Program: Emergency Preparedness	
Account #	Account Description
101-400-1430-4101	Full-Time Salaries 112,300 Salaries and wages paid to full-time City employees allocated to this program.
101-400-1430-4201	Health/Dental/Vision Insurance 9,600 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 8,700 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 2,800 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).
101-400-1430-4205	Other Benefits 900 Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.
101-400-1430-4207	Calpers Unfunded Liabilities 200 Budget program's portion of City's total CalPERS unfunded liability.
101-400-1430-4310	Operating Materials & Supplies 34,000 1. Operating materials and supplies to support Emergency Preparedness Measures.. Recurring (\$5,000) 2. 3-Day personal preparedness kits for monthly City Council drawings.. Recurring (\$2,000) 3. Ordering of promotional supplies and media materials for awareness campaigns.. Recurring (\$6,000) 4. EOC (Emergency Operations Center) Emergency Supplies to maintain readiness.. Recurring (\$7,000) 5. Emergency Communications upgrades, includes upgrades to City Hall's emergency communication supplies, maintenance for the Emergency Communications Center (ECC) antennas and repeaters. One-Time (\$5,000) 6. Purchase of Satellite Phones for Emergency Communication Purposes. One-Time (\$9,000)
101-400-1430-4311	Postage 12,000 Postage costs associated with the mailing of emergency preparedness and response-related materials.
101-400-1430-4601	Dues & Memberships 10,000 Provides for various City staff's memberships and subscriptions in related professional organizations and associations. Some memberships include but are not limited to: Los Angeles County Area G Disaster Council, California Emergency Services Association (CESA), International Association of Emergency Managers (IAEM), etc.
101-400-1430-5101	Professional/Tech Services 71,500 1. Professional and technical services required to support Emergency Preparedness and response operations. Recurring (\$13,000) 2. Associated costs related to website hosting and domain name services. Recurring (\$1,500) 3. Rental of Two-Way Radios for Emergency Communications and Licensing. Recurring (\$7,000) 4. Hazard Mitigation Plan . One-Time (\$50,000)
101-400-1430-5103	Printing/Binding 2,000 Printing services for plans, forms, and publications related to emergency preparedness and response functions.
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		
Account #	Account Description		FY24-25 Adopted
101-400-1430-6002	Travel/Mileage Reimbursement		200
	Reimbursement to Emergency Manager for use of personal vehicle for attending regional meetings related to emergency preparedness.		
101-400-1430-6101	Training		14,000
	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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-9101-4101	Full-Time Salaries	117,819	93,903	79,261	-	-
	101-400-9101-4102	Part-Time Salaries	14,227	11,370	4,742	-	-
	101-400-9101-4103	Over-Time Salaries	1,687	-	-	-	-
	101-400-9101-4201	Health/Dental/Vision Insurance	12,425	8,986	8,834	-	-
	101-400-9101-4202	Fica/Medicare	2,673	1,652	1,475	-	-
	101-400-9101-4203	Calpers Retirement	9,613	8,253	6,401	-	-
	101-400-9101-4204	Workers' Compensation	2,751	2,105	1,983	-	-
	101-400-9101-4205	Other Benefits	2,343	2,932	3,019	-	-
	101-400-9101-4207	Calpers Unfunded Liabilities	744	1,448	688	-	-
	101-400-9101-4310	Operating Materials & Supplies	48,883	5,310	321	10,000	-
	101-400-9101-4601	Dues & Memberships	196	-	-	-	-
	101-400-9101-5101	Professional/Tech Services	33,489	5,978	-	5,000	-
	101-400-9101-5102	Advertising	140	-	-	-	-
	101-400-9101-5106	Rents & Leases	9,591	-	-	-	-
	101-400-9101-5201	Repair & Maintenance Services	38,467	25,505	26,468	180,000	-
	101-400-9101-5301	Telephone	6,635	5,485	5,566	5,000	-
	101-400-9101-8101	Equipment & Furniture	20,373	-	-	-	-
Expenditure Subtotals			322,056	172,927	138,758	200,000	-
Total Program Expenditures			322,056	172,927	138,758	200,000	-

Department:		City Administration					
Budget Program:		RPVtv					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1440-4102	Part-Time Salaries	91,220	90,456	101,229	101,200	105,100
	101-400-1440-4103	Over-Time Salaries	-	369	913	500	-
	101-400-1440-4104	Employee Merit/ Incentives	1,000	-	-	600	-
	101-400-1440-4201	Health/Dental/Vision Insurance	13,029	13,173	13,147	13,500	5,000
	101-400-1440-4202	Fica/Medicare	3,573	3,423	4,001	4,300	4,300
	101-400-1440-4203	Calpers Retirement	4,220	4,111	4,300	4,300	4,700
	101-400-1440-4204	Workers' Compensation	1,869	1,817	2,043	2,600	2,600
	101-400-1440-4205	Other Benefits	-	-	-	5	-
	101-400-1440-4207	Calpers Unfunded Liabilities	134	131	139	108	100
	101-400-1440-4310	Operating Materials & Supplies	2,695	1,576	6,299	4,000	4,000
	101-400-1440-5101	Professional/Tech Services	66,375	67,680	69,603	100,000	100,000
	101-400-1440-5201	Repair & Maintenance Services	360	-	-	-	-
	101-400-1440-6201	Equipment Replacement Charges	300	500	200	200	100
Expenditure Subtotals			184,775	183,236	201,874	231,313	225,900
Total Program Expenditures			184,775	183,236	201,874	231,313	225,900

Department: City Administration Budget Program: RPVtv		
Account #	Account Description	FY24-25 Adopted
101-400-1440-4102	Part-Time Salaries	105,100
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-1440-4201	Health/Dental/Vision Insurance	5,000
	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	4,700
	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).	
101-400-1440-4207	Calpers Unfunded Liabilities	100
	Budget program's portion of City's total CalPERS unfunded liability.	
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 Koven). Recurring (\$40,000) 2. Professional services contract for Program Production, Filming and Editing (Maria Serrao). Recurring (\$46,000) 3. Specialized Audio/Video Support and Repair Services. Recurring (\$14,000)	
101-400-1440-6201	Equipment Replacement Charges	100
	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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1450-4101	Full-Time Salaries	207,493	228,352	194,855	257,000	275,800
	101-400-1450-4102	Part-Time Salaries	23,107	-	24,472	25,000	35,300
	101-400-1450-4104	Employee Merit/ Incentives	2,500	2,500	5,089	1,500	-
	101-400-1450-4201	Health/Dental/Vision Insurance	9,928	11,496	9,839	16,000	32,700
	101-400-1450-4202	Fica/Medicare	4,883	3,237	3,067	3,500	6,700
	101-400-1450-4203	Calpers Retirement	18,363	19,932	18,184	25,900	27,500
	101-400-1450-4204	Workers' Compensation	5,210	4,827	4,487	5,000	7,800
	101-400-1450-4205	Other Benefits	6,753	6,091	9,146	10,000	4,500
	101-400-1450-4206	H.S.A. Contribution	-	-	-	-	7,800
	101-400-1450-4207	Calpers Unfunded Liabilities	480	1,609	1,350	800	700
	101-400-1450-4310	Operating Materials & Supplies	461	998	4,964	8,500	9,500
	101-400-1450-4601	Dues & Memberships	4,250	3,920	4,620	7,800	7,800
	101-400-1450-4901	Misc. Expenses	-	7,431	6,493	-	-
	101-400-1450-5101	Professional/Tech Services	14,990	61,472	34,955	35,000	35,000
	101-400-1450-5103	Printing/Binding	-	-	740	2,000	2,000
	101-400-1450-5117	Recruitment Activities	325	351	45,973	109,300	46,000
	101-400-1450-6001	Meetings & Conferences	2,380	6,424	6,024	3,000	9,000
	101-400-1450-6002	Travel/Mileage Reimbursement	-	259	141	500	500
	101-400-1450-6101	Training	1,990	1,539	2,768	2,000	4,000
	101-400-1450-6102	Publications/Journals	799	491	384	468	300
	101-400-1450-6104	Risk/Safety Activities	5,473	6,597	18,755	26,000	26,000
	101-400-1450-6201	Equipment Replacement Charges	500	3,500	-	-	-
Expenditure Subtotals			309,885	371,026	396,306	539,268	538,900
Total Program Expenditures			309,885	371,026	396,306	539,268	538,900

Department: City Administration		
Budget Program: Human Resources		
Account #	Account Description	FY24-25 Adopted
101-400-1450-4101	Full-Time Salaries	275,800
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-1450-4102	Part-Time Salaries	35,300
	Salaries and wages paid to part-time City employees allocated to this program	
101-400-1450-4201	Health/Dental/Vision Insurance	32,700
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1450-4202	Fica/Medicare	6,700
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1450-4203	Calpers Retirement	27,500
	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).	
101-400-1450-4204	Workers' Compensation	7,800
	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).	
101-400-1450-4205	Other Benefits	4,500
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-1450-4206	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.	
101-400-1450-4207	Calpers Unfunded Liabilities	700
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-1450-4310	Operating Materials & Supplies	9,500
	1. Operating materials and supplies. Recurring (\$2,000) 2. Employee Development (Lunch n learn sessions, employee events). Recurring (\$1,500) 3. Employee Recognition Activities . Recurring (\$6,000)	
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) 5. Professionals in Human Resources Association (PIHRA). Recurring (\$500) 6. Miscellaneous dues and annual membership fees . Recurring (\$1,000)	
101-400-1450-5101	Professional/Tech Services	35,000
	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 (\$7,000) 8. Survey Monkey. Recurring (\$400) 9. Sparkhire. Recurring (\$3,000) 10. Miscellaneous consulting or other professional services . Recurring (\$4,000)	
101-400-1450-5103	Printing/Binding	2,000
	1. Printing. Recurring (\$1,500) 2. Labor Law posters. Recurring (\$500)	

Department: City Administration		
Budget Program: Human Resources		
Account #	Account Description	FY24-25 Adopted
101-400-1450-5117	Recruitment Activities	46,000
	1. Professional recruitment and consulting services. Recurring (\$40,000) 2. Recruitment, Testing & Selection (Job fairs). Recurring (\$2,500) 3. Advertising. Recurring (\$2,000) 4. Test development/rental/leasing. Recurring (\$1,000) 5. Reference checks / employment verifications. Recurring (\$500)	
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 assessment materials and supplies. Recurring (\$3,500) 5. Miscellaneous costs. Recurring (\$500)	

Department:		City Administration					
Budget Program:		Information Technology - Data					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1470-4101	Full-Time Salaries	225,964	154,064	164,476	177,000	184,400
	101-400-1470-4102	Part-Time Salaries	-	-	-	-	32,000
	101-400-1470-4104	Employee Merit/Incentives	2,000	1,000	4,104	1,000	-
	101-400-1470-4201	Health/Dental/Vision Insurance	14,826	3,768	3,763	3,900	400
	101-400-1470-4202	Fica/Medicare	3,232	2,144	2,319	2,600	5,100
	101-400-1470-4203	Calpers Retirement	17,576	11,320	12,349	13,600	14,200
	101-400-1470-4204	Workers' Compensation	4,979	3,189	3,392	4,250	5,400
	101-400-1470-4205	Other Benefits	6,547	4,509	7,790	8,000	1,500
	101-400-1470-4206	H.S.A. Contribution	8,738	-	-	-	-
	101-400-1470-4207	Calpers Unfunded Liabilities	569	378	403	500	300
	101-400-1470-4310	Operating Materials & Supplies	26,851	16,857	25,408	25,000	25,000
	101-400-1470-4601	Dues & Memberships	130	130	130	130	200
	101-400-1470-5101	Professional/Tech Services	246,034	247,016	209,893	243,000	242,500
	101-400-1470-5105	Interest Expenses	-	-	2,199	-	-
	101-400-1470-5201	Repair & Maintenance Services	373,403	379,620	254,438	455,400	533,000
	101-400-1470-6001	Meetings & Conferences	2,901	10,402	14,234	12,500	12,500
	101-400-1470-6002	Travel/Mileage Reimbursement	-	22	-	-	-
	101-400-1470-6101	Training	55	3,400	-	6,500	10,000
	101-400-1470-6201	Equipment Replacement Charges	45,200	82,800	89,900	80,700	28,800
	101-400-1470-8101	Equipment & Furniture	-	-	59	1,000	1,000
	101-400-1470-9996	Debt Services-Leases-Principal	-	4,356	184,353	-	-
	101-400-1470-9997	Debt Services-Leases-Interest	-	120	40	-	-
Expenditure Subtotals			979,005	925,095	979,250	1,035,080	1,096,300
Total Program Expenditures			979,005	925,095	979,250	1,035,080	1,096,300

Department: City Administration		
Budget Program: Information Technology - Data		
Account #	Account Description	FY24-25 Adopted
101-400-1470-4101	Full-Time Salaries	184,400
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-1470-4102	Part-Time Salaries	32,000
	Salaries and wages paid to part-time City employees allocated to this program	
101-400-1470-4201	Health/Dental/Vision Insurance	400
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-1470-4202	Fica/Medicare	5,100
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-1470-4203	Calpers Retirement	14,200
	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).	
101-400-1470-4204	Workers' Compensation	5,400
	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).	
101-400-1470-4205	Other Benefits	1,500
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-1470-4207	Calpers Unfunded Liabilities	300
	Budget program's portion of City's total CalPERS unfunded liability.	
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	242,500
	1. Managed IT Services. Recurring (\$205,000) 2. Cityworks Support and Configuration. Recurring (\$7,500) 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	FY24-25 Adopted
101-400-1470-5201	Repair & Maintenance Services	533,000
	1. Microsoft Enterprise Agreement. Recurring (\$85,000) 2. Annual Munis Finance And HR System SaaS Licensing.. Recurring (\$65,000) 3. Annual Trakit Permitting, Planning, Business License And Code Enforcement Licensing. Recurring (\$77,000) 4. Cityworks PW Work Order System Annual Licensing.. Recurring (\$45,000) 5. Annual Security-as-a-Service Contract.. Recurring (\$37,000) 6. Cloud Disaster Recovery. Recurring (\$30,000) 7. Annual Civic Plus Website Hosting and Support.. Recurring (\$24,000) 8. Mobile MyRPV App Annual Subscription.. Recurring (\$20,000) 9. Annual Laserfiche And Assureon Licensing And Support.. Recurring (\$20,000) 10. Granicus Agenda Management And Streaming Solution.. Recurring (\$17,500)11. ESRI GIS Annual Licensing.. Recurring (\$16,000) 12. Parcel Data Updates For GIS and Permits Systems.. Recurring (\$15,500) 13. Annual Centralized Copier Supply And Maintenance Support.. Recurring (\$15,000) 14. Annual Adobe Creative Cloud Subscription.. Recurring (\$11,000) 15. Annual OpenGov Software Licensing.. Recurring (\$8,000) 16. Various Equipment And Server Warranty Extensions.. Recurring (\$5,000) 17. E-Filing Platform (Netfile). Recurring (\$6,500) 18. Social Media Archiving Solution.. Recurring (\$6,000) 19. New TelVue System - Maintenance and Licensing. Recurring (\$5,000) 20. Annual Email Archiving System Licensing.. Recurring (\$4,500) 21. Annual Offsite Backup Service.. Recurring (\$3,500)22. Electronic Signature Platform. Recurring (\$3,500) 23. Annual Bluebeam Licensing.. Recurring (\$3,000) 24. Annual Server Room UPS Maintenance.. Recurring (\$3,000) 25. New PVIC Storefront Software. Recurring (\$3,000) 26. Annual PVIC Point of Sale System Support and Maintenance. Recurring (\$1,700) 27. Mass Emailing Service. Recurring (\$1,500) 28. PVIC Museum Asset Management System.. Recurring (\$800)	
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	28,800
	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.	

BUDGET OVERVIEW

Department:		City Administration					
Budget Program:		Information Technology - Voice					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-1480-4310	Operating Materials & Supplies	4,687	-	-	3,000	10,000
	101-400-1480-5101	Professional/Tech Services	6,093	-	5,000	6,000	6,000
	101-400-1480-5201	Repair & Maintenance Services	7,170	311	2,441	6,692	-
	101-400-1480-5301	Telephone	99,419	101,361	95,721	150,000	135,000
Expenditure Subtotals			117,369	101,672	103,162	165,692	151,000
Total Program Expenditures			117,369	101,672	103,162	165,692	151,000

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department: City Administration		
Budget Program: Information Technology - Voice		
Account #	Account Description	FY24-25 Adopted
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.

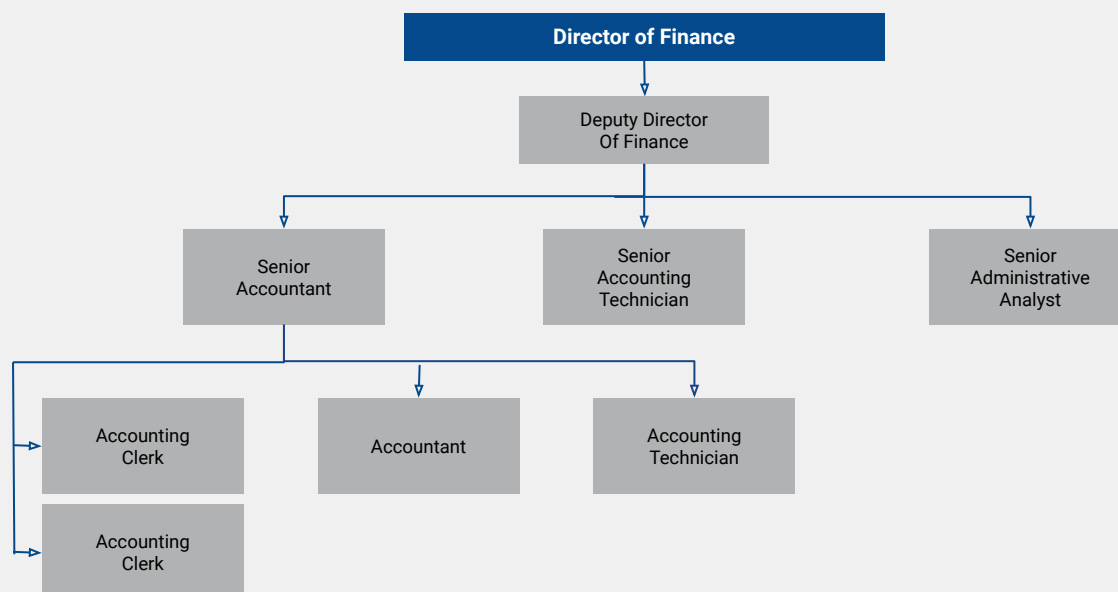
Treasury: Prepare cash flow analysis, prepare bank reconciliation, and review City's investments.

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	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Finance					
Accounting Clerk	1.0	1.0	1.0	2.0	2.0
Accountant	1.0	-	1.0	1.0	1.0
Accounting Supervisor	1.0	-	-	-	-
Accounting Technician	1.0	2.0	1.0	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	1.0
Senior Accounting Technician	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	2.0	1.0	1.0	1.0	1.0
Subtotal	9.0	8.0	8.0	9.0	9.0

Finance Performance Indicators

To align with the City Council's Goal of maximizing the use of tax dollars and optimizing service delivery, the City's Finance Department strives to advance excellence in government finance by achieving recognition for adherence to national standards in budgeting and financial reporting.

Annual Comprehensive Financial Report

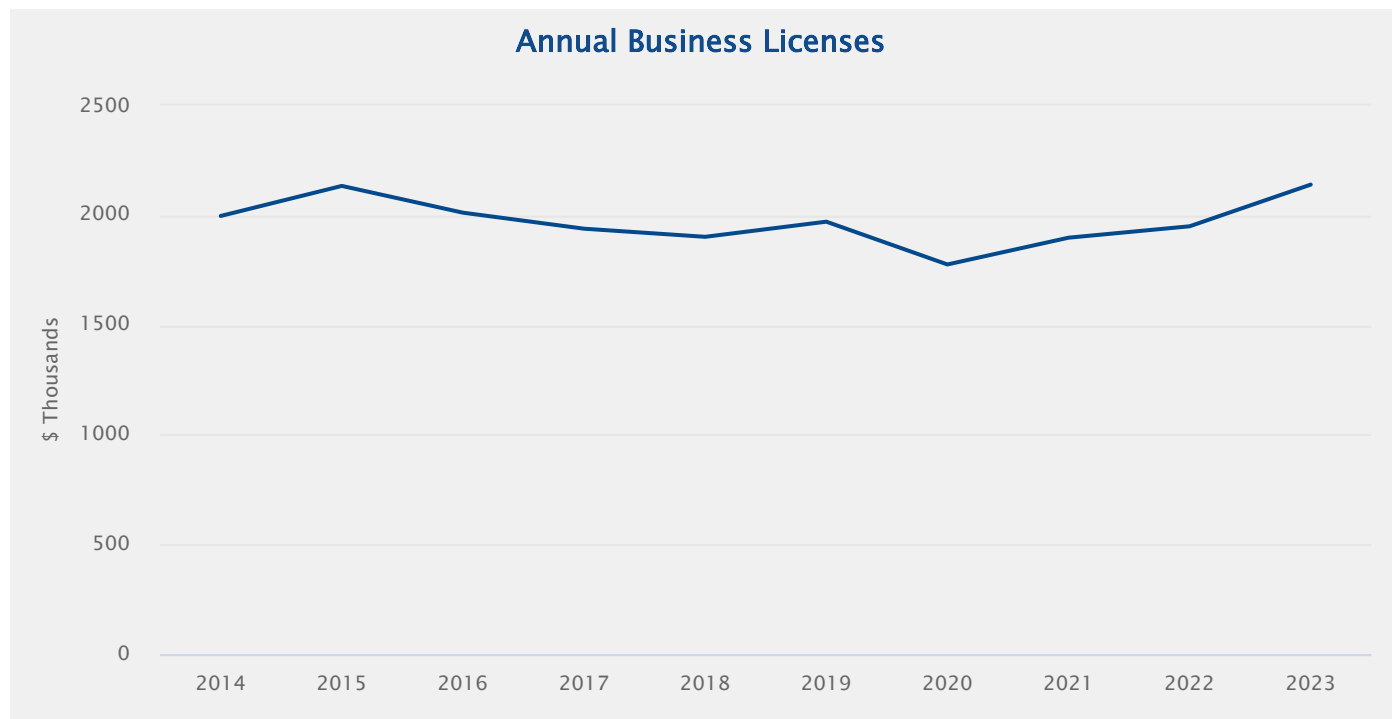
The City's Annual Comprehensive Financial Report (ACFR) has earned the prestigious Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the past 30 years, beginning with the June 30, 1993 report.

Distinguished Budget Presentation Award

On September 18, 2023, the City of Rancho Palos Verdes became a first-time recipient of the GFOA's Distinguished Budget Presentation Award for the FY 2023-24 Budget. This award reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. To receive the budget award, the City had to satisfy nationally recognized guidelines for effective budget presentation, and will submit for this award on an annual basis.

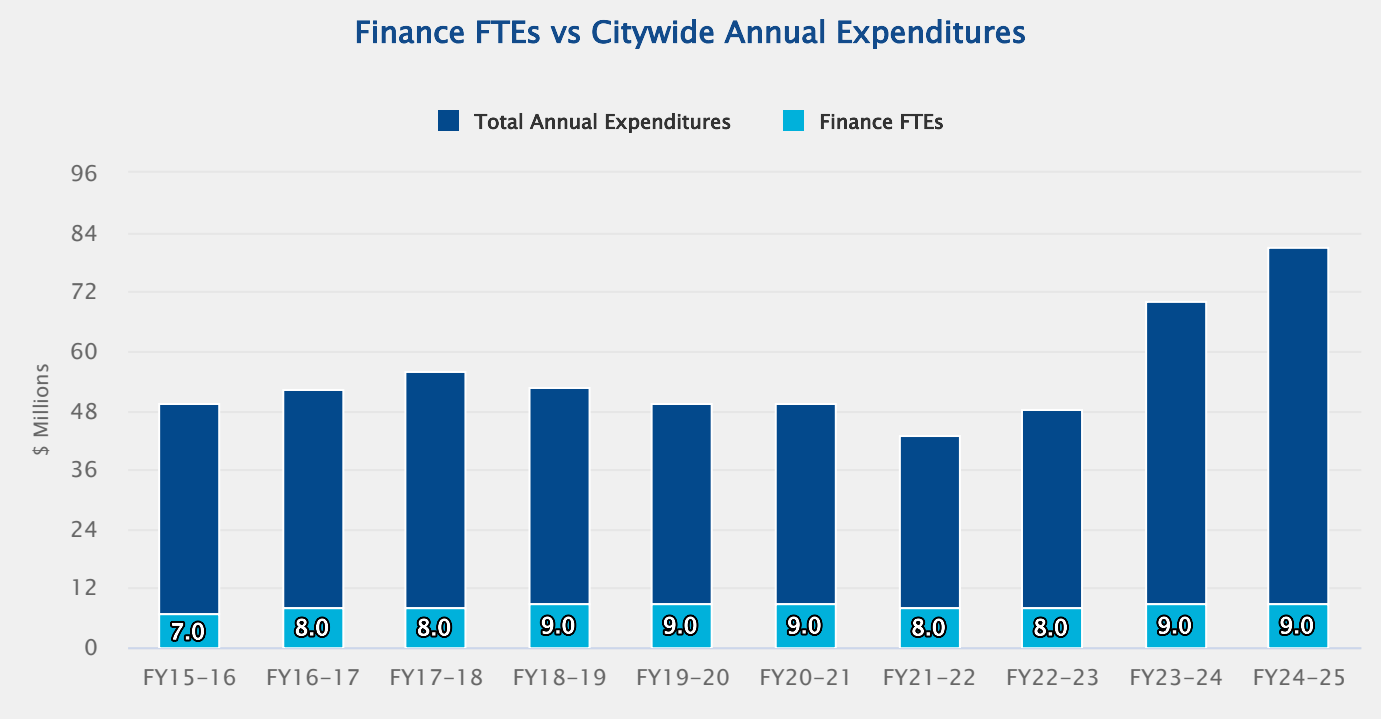
Annual Business License

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 \$51.0 million in citywide expenditures on an annual basis. Total annual expenditures ranged from a low of \$42.4 million to a high of nearly \$72.1 million over the last 10 fiscal years. During this same period, the Finance department has maintained an average Full-Time Equivalent count of 8.4 employees responsible for managing the outflow of citywide expenditures. Given the recent increase in annual spending, this measure 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	FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Salaries & Benefits	\$	1,242,900	\$	1,145,517	\$	1,233,577	\$	1,333,026	\$ 1,375,700
Maintenance & Operations		215,101		134,512		138,770		187,000	198,800
Total for Finance	\$	1,458,001	\$	1,280,029	\$	1,372,347	\$	1,520,026	\$ 1,574,500

Department:		Finance					
Budget Program:		Finance					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-2110-4101	Full-Time Salaries	870,333	822,165	844,209	942,800	1,039,200
	101-400-2110-4102	Part-Time Salaries	30,909	35,431	42,370	9,726	-
	101-400-2110-4103	Over-Time Salaries	2,121	262	656	14,000	8,000
	101-400-2110-4104	Employee Merit/ Incentives	10,176	13,684	29,541	18,000	-
	101-400-2110-4106	Automobile Allowances	1,800	1,800	1,650	1,800	3,600
	101-400-2110-4201	Health/Dental/Vision Insurance	111,905	70,832	106,020	120,000	128,900
	101-400-2110-4202	Fica/Medicare	11,365	12,002	12,516	12,000	15,100
	101-400-2110-4203	Calpers Retirement	89,151	80,856	80,351	98,300	89,400
	101-400-2110-4204	Workers' Compensation	19,191	18,471	18,857	20,000	25,000
	101-400-2110-4205	Other Benefits	25,505	25,837	35,367	40,000	14,100
	101-400-2110-4206	H.S.A. Contribution	39,199	39,433	37,608	31,000	38,700
	101-400-2110-4207	Calpers Unfunded Liabilities	31,245	24,744	24,432	25,400	13,700
	101-400-2110-4310	Operating Materials & Supplies	4,033	7,702	4,445	5,000	5,000
	101-400-2110-4601	Dues & Memberships	800	1,100	1,225	1,800	3,400
	101-400-2110-4901	Misc. Expenses	92,060	4,097	4,976	7,000	6,800
	101-400-2110-5101	Professional/Tech Services	70,897	75,467	90,757	125,200	124,900
	101-400-2110-5102	Advertising	1,215	800	2,024	1,500	2,000
	101-400-2110-5103	Printing/Binding	8,674	8,838	9,196	9,500	10,500
	101-400-2110-5106	Rents & Leases	2,596	2,596	2,596	2,600	3,000
	101-400-2110-5301	Telephone	-	-	927	1,100	2,700
	101-400-2110-6001	Meetings & Conferences	2,834	16,075	13,084	18,000	25,000
	101-400-2110-6002	Travel/Mileage Reimbursement	-	268	970	1,000	1,000
	101-400-2110-6101	Training	20,824	1,304	7,270	13,000	14,000
	101-400-2110-6102	Publications/Journals	468	65	-	100	300
	101-400-2110-6201	Equipment Replacement Charges	10,700	16,200	1,300	1,200	200
Expenditure Subtotals			1,458,001	1,280,029	1,372,347	1,520,026	1,574,500
Total Program Expenditures			1,458,001	1,280,029	1,372,347	1,520,026	1,574,500

Department:	Finance	
Budget Program:	Finance	
Account #	Account Description	FY24-25 Adopted
101-400-2110-4101	Full-Time Salaries	1,039,200
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-2110-4103	Over-Time Salaries	8,000
	Request for over-time for part-time staff for working days that are designated holidays.	
101-400-2110-4106	Automobile Allowances	3,600
	Allowance for use of employees’ private automobiles for City business.	
101-400-2110-4201	Health/Dental/Vision Insurance	128,900
	The City’s contribution for employee medical, dental, vision and declined health incentive.	
101-400-2110-4202	Fica/Medicare	15,100
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-2110-4203	Calpers Retirement	89,400
	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).	
101-400-2110-4204	Workers’ Compensation	25,000
	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).	
101-400-2110-4205	Other Benefits	14,100
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-2110-4206	H.S.A. Contribution	38,700
	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	13,700
	Budget program’s portion of City’s total CalPERS unfunded liability.	
101-400-2110-4310	Operating Materials & Supplies	5,000
	This item provides for office supplies, minor equipment and miscellaneous items.	
101-400-2110-4601	Dues & Memberships	3,400
	1. Dues and membership to California Society of Municipal Finance Officers (CSMFO). Recurring (\$655) 2. Dues and membership to Government Finance Officers Association (GFOA). Recurring (\$1,355) 3. Dues and membership to California Municipal Treasurers Association (CMTA). Recurring (\$190) 4. Application fees for the GFOA Excellence in Financial Reporting and Distinguished Budget Presentation Award programs. Recurring (\$1,200)	
101-400-2110-4901	Misc. Expenses	6,800
	1. Courier charges for pick-up and drop-off deposits to BMO Bank. Recurring (\$4,500) 2. Other miscellaneous charges and fees. Recurring (\$1,500) 3. Food and refreshments for committee meetings. Recurring (\$800)	
101-400-2110-5101	Professional/Tech Services	124,900
	1. This budget provides for the City’s annual audit and employee compensation audit with external auditors. Recurring (\$72,000) 2. Professional services for financial forecast model. Recurring (\$3,000) 3. ACFR statistics and demographics report. Recurring (\$3,500) 4. Budget planning and book automation. Recurring (\$22,200) 5. Miscellaneous financial consulting / staffing services. Recurring (\$20,000) 6. Other professional services such as sales tax review and state mandated reimbursement claims. Recurring (\$4,200)	

Department: Finance		
Budget Program: Finance		
Account #	Account Description	FY24-25 Adopted
101-400-2110-5102	Advertising	2,000
	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	10,500
	1. Printing of the City's Annual Comprehensive Financial Report (ACFR). Recurring (\$2,250) 2. Printing of the City's budget book and budget in brief. Recurring (\$8,250)	
101-400-2110-5106	Rents & Leases	3,000
	Annual use of a storage unit for record retention and filing	
101-400-2110-5301	Telephone	2,700
	Cellular data plans and devices for personnel.	
101-400-2110-6001	Meetings & Conferences	25,000
	1. Weekend seminar hosted by CSMFO. Recurring (\$1,500) 2. Annual conferences to CMTA. Recurring (\$2,500) 3. Annual conferences and professional development hosted by CalPERS. Recurring (\$2,500) 4. Annual conferences and professional development hosted by CJPIA. Recurring (\$1,500) 5. Annual conferences and professional development hosted by Tyler Technologies. Recurring (\$8,000) 6. Annual conferences and professional development hosted by GFOA. Recurring (\$4,000) 7. Annual conferences and professional development hosted by the League of Cities. Recurring (\$2,000) 8. Annual conferences and professional development hosted by CSMFO. Recurring (\$3,000)	
101-400-2110-6002	Travel/Mileage Reimbursement	1,000
	The city reimburses staff for use of personal vehicles to attend trainings and meetings	
101-400-2110-6101	Training	14,000
	1. Trainings for staff development and new GASB pronouncements. Recurring (\$3,000) 2. Annual PACE package for Tyler Technologies. Recurring (\$11,000)	
101-400-2110-6102	Publications/Journals	300
	Professional journal subscription and reference books	
101-400-2110-6201	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.	

Non-Department



Non-Department

101 - General Fund

General Fund									
Expenditure Category		FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$	864,972	\$	947,177	\$	816,956	\$	832,100	\$ 838,300
Maintenance & Operations		978,769		1,146,720		1,186,602		1,438,900	1,277,700
Capital Outlay		18,583		100		1,298,034		6,000	25,000
Total Non-department	\$	1,862,324	\$	2,093,997	\$	3,301,592	\$	2,277,000	\$ 2,141,000

Department:		Non-Departmental					
Budget Program:		General Non-Program Expenditures					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-2999-4101	Full-Time Salaries	3,862	-	3,750	25,000	25,000
	101-400-2999-4102	Part-Time Salaries	931	-	-	-	-
	101-400-2999-4104	Employee Merit/ Incentives	19,750	-	-	-	-
	101-400-2999-4105	Leave Buyout	136,635	145,732	94,772	100,000	100,000
	101-400-2999-4201	Health/Dental/Vision Insurance	3,919	1,168	103	12,500	-
	101-400-2999-4202	Fica/Medicare	-	-	-	200	-
	101-400-2999-4203	Calpers Retirement	58,691	42,759	18,591	11,100	-
	101-400-2999-4204	Workers' Compensation	-	-	-	200	-
	101-400-2999-4205	Other Benefits	1,009	1,175	1,508	500	-
	101-400-2999-4206	H.S.A. Contribution	-	-	-	200	-
	101-400-2999-4207	Calpers Unfunded Liabilities	640,175	756,343	698,232	682,400	713,300
	101-400-2999-4310	Operating Materials & Supplies	24,542	28,138	22,971	30,000	30,000
	101-400-2999-4311	Postage	10,370	13,436	14,137	18,000	18,000
	101-400-2999-4701	General Liabilities Premium	767,128	737,134	697,967	700,000	705,000
	101-400-2999-4703	Claim Settlements	25,992	-	20,000	-	-
	101-400-2999-4901	Misc. Expenses	71,166	209,175	226,531	300,000	158,000
	101-400-2999-5101	Professional/Tech Services	74,694	59,453	91,213	200,000	207,000
	101-400-2999-5103	Printing/Binding	-	-	1,141	1,200	1,200
	101-400-2999-5106	Rents & Leases	-	-	1,657	-	11,000
	101-400-2999-5201	Repair & Maintenance Services	4,877	3,383	2,285	100,000	100,000
	101-400-2999-6001	Meetings & Conferences	-	2,801	-	3,000	5,000
	101-400-2999-6101	Training	-	-	500	-	2,500
	101-400-2999-6201	Equipment Replacement Charges	-	93,200	108,200	86,700	40,000
	101-400-2999-8803	Land	18,583	100	1,298,034	6,000	25,000
	101-400-2999-9996	Debt Services-Leases-Principal	-	3,621	1,528	-	-
	101-400-2999-9997	Debt Services-Leases-Interest	-	63	8	-	-
Expenditure Subtotals			1,862,324	2,097,681	3,303,128	2,277,000	2,141,000
Total Program Expenditures			1,862,324	2,097,681	3,303,128	2,277,000	2,141,000

Department: Non-Departmental		
Budget Program: General Non-Program Expenditures		
Account #	Account Description	FY24-25 Adopted
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	713,300
	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	18,000
	Citywide postage expenses.	
101-400-2999-4701	General Liabilities Premium	705,000
	1. Annual insurance premium for pollution.. Recurring (\$5,000) 2. Annual insurance premium for property damages.. Recurring (\$95,000) 3. Annual general liabilities insurance premium.. Recurring (\$580,000) 4. Special events insurance.. Recurring (\$25,000)	
101-400-2999-4901	Misc. Expenses	158,000
	1. City's merchant fees. Recurring (\$150,000) 2. Staff annual holiday party.. Recurring (\$8,000)	
101-400-2999-5101	Professional/Tech Services	207,000
	1. Grant writing consultant Blais and Associates. Recurring (\$52,000) 2. Professional services for property tax analysis and audit. Recurring (\$16,500) 3. Emergency preparedness. Recurring (\$20,000) 4. Professional services for Sales tax revenue analysis and audit. Recurring (\$3,500) 5. Professional services for Financial Advisor. Recurring (\$60,000) 6. Emergency Contingency - Citywide. Recurring (\$45,000) 7. Other professional services - Citywide.. Recurring (\$10,000)	
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	100,000
	1. Repair and Maintenance Services. Recurring (\$5,000) 2. Emergency Contingency. Recurring (\$50,000) 3. Emergency Contingency - Collusion repairs for Open Space. Recurring (\$20,000) 4. Emergency Contingency - Building Repairs and Maintenance. Recurring (\$25,000)	
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.	
101-400-2999-6101	Training	2,500
	1. Refreshments and food for all-hand meetings.. Recurring (\$500) 2. Training as needed.. Recurring (\$2,000)	

Department: Non-Departmental		
Budget Program: General Non-Program Expenditures		
Account #	Account Description	FY24-25 Adopted
101-400-2999-6201	Equipment Replacement Charges	40,000
	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.	
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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	186,920	89,889	37,932	105,000	289,445
Capital Outlay	11,724	37,235	11,876	596,010	389,044
Total Equipment Replacement Fund	\$ 198,644	\$ 127,124	\$ 49,808	\$ 701,010	\$ 678,489

682 - Employee Pension Plan

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ -	\$ -	\$ 202,210	\$ 135,700	\$ 395,000
Total for Employee Pension Plan	\$ -	\$ -	\$ 202,210	\$ 135,700	\$ 395,000

Department:		Internal Service Fund					
Budget Program:		Equipment Replacement - Furn & Equip					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	681-400-0000-4310	Operating Materials & Supplies	-	14,474	-	-	-
	681-400-0000-4401	Computers	1,445	-	3,427	25,000	89,445
	681-400-0000-4801	Furniture & Equipment Dep	128,734	75,415	37,335	-	200,000
	681-400-0000-5101	Professional/Tech Services	56,741	-	-	50,000	-
	681-400-0000-5105	Interest Expenses	-	-	173	-	-
	681-400-0000-5106	Rents & Leases	-	-	(3,003)	30,000	-
	681-400-0000-8101	Equipment & Furniture	10,101	37,235	11,876	507,750	300,784
	681-400-0000-8201	Vehicles	1,623	-	-	88,260	88,260
	681-400-0000-9997	Debt Services-Leases-Interest	-	-	2,127	-	-
Expenditure			198,644	127,124	51,935	701,010	678,489
Total Program Expenditures			198,644	127,124	51,935	701,010	678,489

Department:	Internal Service Fund	
Budget Program:	Equipment Replacement - Furn & Equip	
Account #	Account Description	FY24-25 Adopted
681-400-0000-4401	Computers	89,445
	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	300,784
	Equipment and furniture replacement program	
681-400-0000-8201	Vehicles	88,260
	Vehicle replacement program.	

Department:		Internal Service Fund					
Budget Program:		Employee Pension Plan					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	682-400-2999-4207	Calpers Unfunded Liabilities	-	-	202,210	135,700	395,000
Expenditure Subtotals			-	-	202,210	135,700	395,000
Total Program Expenditures			-	-	202,210	135,700	395,000

Department: Internal Service Fund		
Budget Program: Employee Pension Plan		
Account #	Account Description	FY24-25 Adopted
682-400-2999-4207	Calpers Unfunded Liabilities	395,000
Unfunded Accrued Liability payment in excess of General Fund Limit		



Community Development

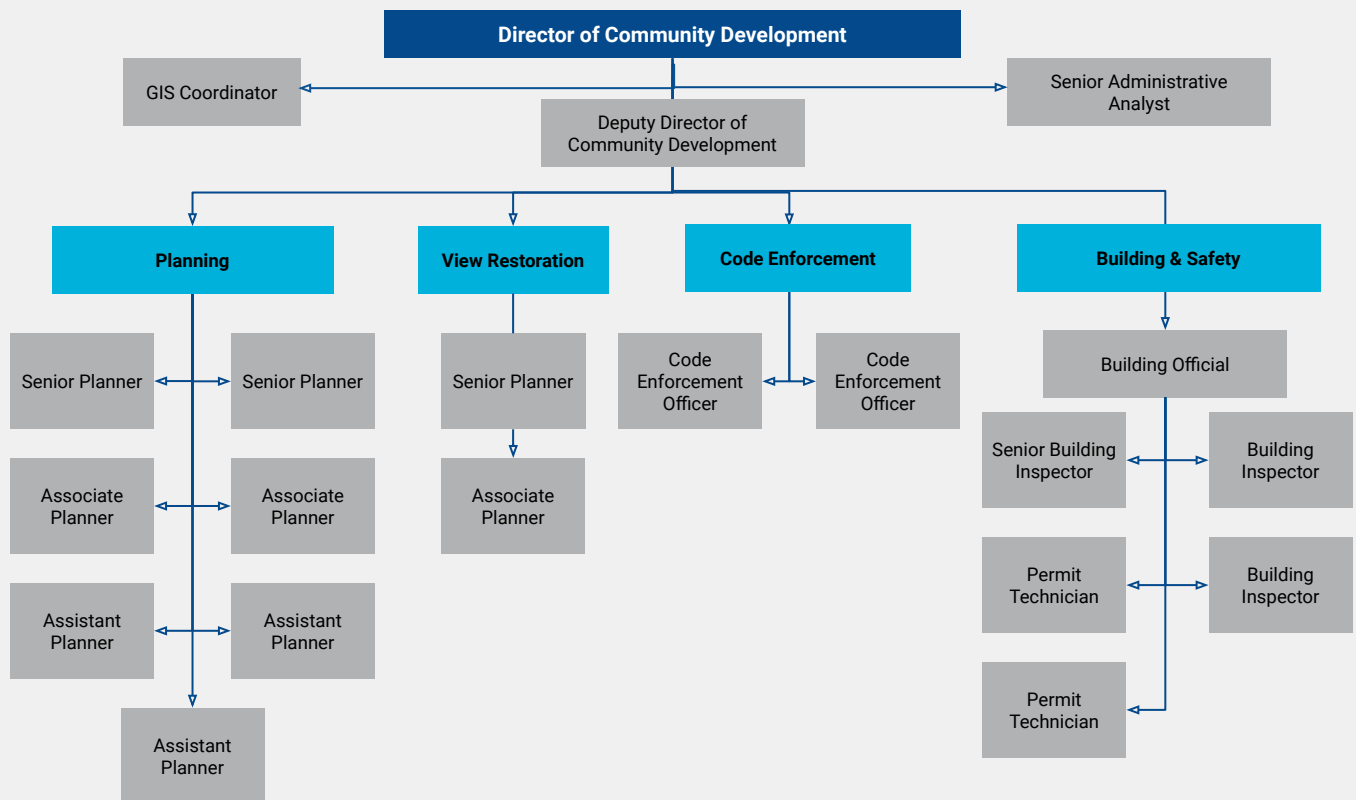


Community Development

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	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Community Development					
Administrative Analyst	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	3.0	3.0	3.0	3.0	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 of Community Development	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	-	1.0	1.0	1.0	1.0
Permit Technician	2.0	2.0	2.0	2.0	2.0
Senior Administrative Analyst	-	-	-	-	1.0
Senior Building Inspector	-	-	-	-	1.0
Senior Planner	3.0	3.0	3.0	3.0	3.0
Subtotal	20.0	21.0	21.0	21.0	21.0

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	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Decisions rendered over the counter (cases)	449	506	525	511	729
Decisions rendered by the Director (cases)	36	26	53	35	32
Decisions rendered by Planning Commission and/or City Council (cases)	35	13	18	8	10

Building and Safety

Building permits issued over-the-counter typically involve minor improvements such as 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	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Permits issued over the counter (cases)	1,642	1,756	2,181	1,947	904
Plan checked permits (cases)	267	225	338	378	930
Median processing time (days)	38	27	22	14	19

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	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Municipal Code violations closed (cases)	130	75	158	169	268
Median processing time (days)	30	30	30	30	30
Building Code violations closed (cases)	29	38	91	164	136
Median processing time (days)	35	35	30	30	30
Zoning Code violations closed (cases)	50	25	42	55	114
Median processing time (days)	30	30	30	30	120

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	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
View Restoration permits processed (cases)	24	24	12	20	23
View Preservation permits processed (cases)	8	11	10	10	10
City Tree Review permits processed (cases)	35	24	26	9	18
View Maintenance requests processed (cases)	28	34	24	22	31

Community Development Department

101 - General Fund

Expenditure Category		FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Community Development Administration	\$	528,887	\$	670,354	\$	604,654	\$	733,800	\$	837,600
Planning		616,938		815,105		859,335		1,583,500		1,390,900
Building & Safety		598,490		656,332		814,773		1,034,340		1,126,400
Code Enforcement		208,263		268,139		255,049		310,300		256,900
View Restoration		385,703		369,954		370,720		388,300		401,200
Geology		144,068		163,336		163,200		175,000		170,000
Animal Control	\$	94,282	\$	150,611	\$	175,369	\$	180,000	\$	220,000
Total General Fund - Community Development	\$	2,576,631	\$	3,093,831	\$	3,243,100	\$	4,405,240	\$	4,403,000

Expenditure Category		FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Salaries & Benefits	\$	1,889,650	\$	2,190,103	\$	2,229,858	\$	2,763,325	\$	2,990,200
Maintenance & Operations		686,981		903,728		1,013,242		1,641,915		1,412,800
Capital Outlay		-		-		-		-		-
Total General Fund - Community Development	\$	2,576,631	\$	3,093,831	\$	3,243,100	\$	4,405,240	\$	4,403,000

332 - State Grants Fund

Expenditure Category		FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Maintenance & Operations	\$	-	\$	89,053	\$	93,964	\$	150,000	\$	97,000
Total for State Grants Fund	\$	-	\$	89,053	\$	93,964	\$	150,000	\$	97,000

101 - General Fund

Community Development Administration

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 499,352	\$ 553,002	\$ 496,650	\$ 606,900	\$ 683,600
Maintenance & Operations	29,535	117,352	108,004	126,900	154,000
Total for Community Development Administration	\$ 528,887	\$ 670,354	\$ 604,654	\$ 733,800	\$ 837,600

*Separated administrative function from planning.

Planning

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 466,618	\$ 637,648	\$ 619,486	\$ 970,800	\$ 990,300
Maintenance & Operations	150,320	177,457	239,849	612,700	400,600
Total for Planning	\$ 616,938	\$ 815,105	\$ 859,335	\$ 1,583,500	\$ 1,390,900

Building & Safety

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 420,060	\$ 456,910	\$ 547,866	\$ 653,725	\$ 759,700
Maintenance & Operations	178,430	199,422	266,907	380,615	366,700
Total for Building & Safety	\$ 598,490	\$ 656,332	\$ 814,773	\$ 1,034,340	\$ 1,126,400

Code Enforcement

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 166,267	\$ 216,074	\$ 237,494	\$ 191,100	\$ 215,800
Maintenance & Operations	41,996	52,065	17,555	119,200	41,100
Total for Code Enforcement	\$ 208,263	\$ 268,139	\$ 255,049	\$ 310,300	\$ 256,900

View Restoration

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 337,353	\$ 326,469	\$ 328,362	\$ 340,800	\$ 340,800
Maintenance & Operations	48,350	43,485	42,358	47,500	60,400
Total for View Restoration	\$ 385,703	\$ 369,954	\$ 370,720	\$ 388,300	\$ 401,200

Geology

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	144,068	163,336	163,200	175,000	170,000
Total for Geology	\$ 144,068	\$ 163,336	\$ 163,200	\$ 175,000	\$ 170,000

Animal Control

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	94,282	150,611	175,369	180,000	220,000
Total for Animal Control	\$ 94,282	\$ 150,611	\$ 175,369	\$ 180,000	\$ 220,000

General Fund - Community Development

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 1,889,650	\$ 2,190,103	\$ 2,229,858	\$ 2,763,325	\$ 2,990,200
Maintenance & Operations	686,981	903,728	1,013,242	1,641,915	1,412,800
Total General Fund - Community Development	\$ 2,576,631	\$ 3,093,831	\$ 3,243,100	\$ 4,405,240	\$ 4,403,000

332 - State Grants Fund**State Grants Fund**

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	-	89,053	93,964	150,000	97,000
Total for State Grants Fund	\$ -	\$ 89,053	\$ 93,964	\$ 150,000	\$ 97,000

BUDGET OVERVIEW	Department:		Community Development					
	Budget Program:		Community Development Administration					
CITY FUNDS SUMMARY	Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
		101-400-4110-4101	Full-Time Salaries	373,163	413,707	356,782	450,000	539,000
		101-400-4110-4103	Over-Time Salaries	8,843	8,520	5,566	4,500	4,300
		101-400-4110-4104	Employee Merit/ Incentives	2,500	3,000	12,473	1,000	
		101-400-4110-4106	Automobile Allowances	1,800	1,800	900	1,800	1,800
		101-400-4110-4201	Health/Dental/Vision Insurance	37,142	36,186	38,097	40,000	53,200
		101-400-4110-4202	Fica/Medicare	5,141	5,827	5,001	6,000	7,800
		101-400-4110-4203	Calpers Retirement	34,307	35,810	33,252	48,600	46,900
		101-400-4110-4204	Workers' Compensation	7,946	8,928	7,601	10,000	13,500
		101-400-4110-4205	Other Benefits	9,092	16,817	14,366	19,000	4,700
		101-400-4110-4206	H.S.A. Contribution	9,785	11,201	10,840	12,000	-
		101-400-4110-4207	Calpers Unfunded Liabilities	9,633	11,206	11,772	14,000	12,400
		101-400-4110-4310	Operating Materials & Supplies	6,163	8,032	7,870	12,000	12,000
		101-400-4110-4311	Postage	-	2,655	127	5,000	5,000
		101-400-4110-5101	Professional/Tech Services	-	77,856	74,000	75,000	110,000
	GENERAL FUND SUMMARY		101-400-4110-5103	Printing/Binding	3,255	6,826	3,610	9,000
		101-400-4110-5106	Rents & Leases	6,241	4,302	4,165	5,500	6,000
		101-400-4110-5301	Telephone	5,876	6,436	6,491	8,000	8,500
		101-400-4110-6001	Meetings & Conferences	-	45	541	1,000	2,500
		101-400-4110-6201	Equipment Replacement Charges	8,000	11,200	11,200	11,400	1,000
Expenditure Subtotals			528,887	670,354	604,654	733,800	837,600	
Total Program Expenditures			528,887	670,354	604,654	733,800	837,600	
BUDGET PROGRAMS								
APPENDIX								

Department: Community Development		
Budget Program: Community Development Administration		
Account #	Account Description	FY24-25 Adopted
101-400-4110-4101	Full-Time Salaries	539,000
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-4110-4103	Over-Time Salaries	4,300
	Overtime paid to full-time City employees allocated to this program.	
101-400-4110-4106	Automobile Allowances	1,800
	Allowance for use of employees' private automobiles for City business.	
101-400-4110-4201	Health/Dental/Vision Insurance	53,200
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-4110-4202	Fica/Medicare	7,800
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-4110-4203	Calpers Retirement	46,900
	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).	
101-400-4110-4204	Workers' Compensation	13,500
	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).	
101-400-4110-4205	Other Benefits	4,700
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-4110-4207	Calpers Unfunded Liabilities	12,400
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-4110-4310	Operating Materials & Supplies	12,000
	1. Office, kitchen supplies, field equipment, and tools for all divisions. Recurring (\$10,000) 2. Staff department shirts, jackets, boots, and rain gear for field staff . Recurring (\$2,000)	
101-400-4110-4311	Postage	5,000
	Postage for outsourced large mailers	
101-400-4110-5101	Professional/Tech Services	110,000
	1. Contracted GIS Services- Citywide (Infinity Technology \$75k 5/2025). Recurring (\$75,000) 2. Document scanning services for CDD geology files (Citywide- CDD 35k). One-Time (\$35,000)	
101-400-4110-5103	Printing/Binding	9,000
	Printing of business cards, field receipts, envelopes and misc. items	
101-400-4110-5106	Rents & Leases	6,000
	Lease of storage pods for storage and historical files.	
101-400-4110-5301	Telephone	8,500
	Funding for the cost of cellular phone, ipad and data plans for staff members in the field	
101-400-4110-6001	Meetings & Conferences	2,500
	Meetings and conferences for administrative staff	
101-400-4110-6201	Equipment Replacement Charges	1,000
	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 programs Equipment Replacement charges. The cost of purchasing new equipment directly increases the Equipment Replacement charge in the following year the equipment is acquired.	

Department:		Community Development					
Budget Program:		Planning					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-4120-4101	Full-Time Salaries	282,944	465,520	435,238	700,000	710,000
	101-400-4120-4102	Part-Time Salaries	59,165	14,669	11,465	11,000	11,400
	101-400-4120-4103	Over-Time Salaries	8,472	3,823	7,461	7,500	8,000
	101-400-4120-4104	Employee Merit/Incentives	-	2,000	11,320	6,500	-
	101-400-4120-4201	Health/Dental/Vision Insurance	46,124	47,197	52,525	90,000	113,500
	101-400-4120-4202	Fica/Medicare	5,193	7,038	6,927	10,000	12,400
	101-400-4120-4203	Calpers Retirement	26,140	41,281	37,932	71,000	64,400
	101-400-4120-4204	Workers' Compensation	7,288	9,813	9,439	16,000	20,200
	101-400-4120-4205	Other Benefits	8,706	14,465	11,868	23,000	9,000
	101-400-4120-4206	H.S.A. Contribution	13,220	18,404	21,767	20,000	27,400
	101-400-4120-4207	Calpers Unfunded Liabilities	9,366	13,438	13,544	15,800	14,000
	101-400-4120-4601	Dues & Memberships	1,669	1,666	1,965	3,500	7,500
	101-400-4120-5101	Professional/Tech Services	125,302	143,276	169,190	550,000	325,000
	101-400-4120-5102	Advertising	22,526	22,906	53,107	40,000	40,000
	101-400-4120-6001	Meetings & Conferences	500	8,622	9,703	12,500	19,800
	101-400-4120-6002	Travel/Mileage Reimbursement	6	302	464	1,200	800
	101-400-4120-6101	Training	-	685	4,918	5,000	7,000
	101-400-4120-6102	Publications/Journals	317	-	502	500	500
Expenditure Subtotals			616,938	815,105	859,335	1,583,500	1,390,900
Total Program Expenditures			616,938	815,105	859,335	1,583,500	1,390,900

Department: Community Development		
Budget Program: Planning		
Account #	Account Description	FY24-25 Adopted
101-400-4120-4101	Full-Time Salaries	710,000
	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.	
101-400-4120-4201	Health/Dental/Vision Insurance	113,500
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-4120-4202	Fica/Medicare	12,400
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-4120-4203	Calpers Retirement	64,400
	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).	
101-400-4120-4204	Workers' Compensation	20,200
	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).	
101-400-4120-4205	Other Benefits	9,000
	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	27,400
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-4120-4207	Calpers Unfunded Liabilities	14,000
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-4120-4601	Dues & Memberships	7,500
	1. American Planning Association, 9 staff and up-to 7 Planning Commissioners. Recurring (\$5,500) 2. Association of Environmental Professionals, 9 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	325,000
	1. State Mandate Safety Element Local Hazard (Contract TBD). One-Time (\$155,000) 2. On-Call Technical/Environmental Planning Services (Biology, Traffic & Landscaping) (Contract LSA TBD). Recurring (\$50,000) 3. Environmental Filing and posting fee for city projects with County agencies. Recurring (\$10,000) 4. Geology for non trust deposit cases (Cotton Shires \$180k 6/25). Recurring (\$10,000) 5. Storefront Improvement Project (Western Ave) Contract TBD. One-Time (\$100,000)	
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	19,800
	1. Cal APA conference (September 2024) in Riverside, CA (2 staff plus Director) \$1900x3. Recurring (\$5,700) 2. National APA conference (April 2025) in Denver (2 staff plus Director) \$2700x3. Recurring (\$8,100) 3. Association of Governments Regional Assembly (May 2025) in Indian Wells, CA (2 staff). Recurring (\$3,000) 4. Association of Environmental Professionals 2025 Conference (2 staff). Recurring (\$3,000)	

Department: Community Development		
Budget Program: Planning		
Account #	Account Description	FY24-25 Adopted
101-400-4120-6002	Travel/Mileage Reimbursement	800
	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 -2024 Advanced planning workshop. Recurring (\$2,000)	
	2. Planning Commissioner Academy (Up to 3 Commissioners). Recurring (\$3,500)	
	3. Misc APA online courses. Recurring (\$500)	
	4. JPIA Leadership Academy (Paso Robles September 2024). Recurring (\$1,000)	
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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-4130-4101	Full-Time Salaries	290,991	321,577	413,531	486,100	590,400
	101-400-4130-4102	Part-Time Salaries	31,982	35,322	1,211	-	-
	101-400-4130-4103	Over-Time Salaries	4,869	4,517	4,194	5,000	5,800
	101-400-4130-4104	Employee Merit/ Incentives	-	1,500	8,497	3,000	-
	101-400-4130-4201	Health/Dental/Vision Insurance	37,361	28,699	44,062	55,000	63,900
	101-400-4130-4202	Fica/Medicare	4,402	4,888	5,753	7,600	8,600
	101-400-4130-4203	Calpers Retirement	25,268	27,437	31,296	41,400	44,300
	101-400-4130-4204	Workers' Compensation	6,769	7,389	8,564	11,500	14,800
	101-400-4130-4205	Other Benefits	9,078	11,967	16,181	24,000	7,400
	101-400-4130-4206	H.S.A. Contribution	8,535	12,738	13,560	19,400	23,300
	101-400-4130-4207	Calpers Unfunded Liabilities	805	876	1,017	725	1,200
	101-400-4130-4601	Dues & Memberships	360	215	-	215	700
	101-400-4130-5101	Professional/Tech Services	177,547	194,645	259,964	375,000	360,000
	101-400-4130-5301	Telephone	133	-	-	-	-
	101-400-4130-6002	Travel/Mileage Reimbursement	-	375	320	900	900
	101-400-4130-6101	Training	390	3,803	4,865	3,500	3,600
	101-400-4130-6102	Publications/Journals	-	384	1,758	1,000	1,500
Expenditure Subtotals			598,490	656,332	814,773	1,034,340	1,126,400
Total Program Expenditures			598,490	656,332	814,773	1,034,340	1,126,400

Department: Community Development Budget Program: Building & Safety		
Account #	Account Description	FY24-25 Adopted
101-400-4130-4101	Full-Time Salaries	590,400
	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	63,900
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-4130-4202	Fica/Medicare	8,600
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-4130-4203	Calpers Retirement	44,300
	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).	
101-400-4130-4204	Workers' Compensation	14,800
	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).	
101-400-4130-4205	Other Benefits	7,400
	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	23,300
	The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.	
101-400-4130-4207	Calpers Unfunded Liabilities	1,200
	Budget program's portion of City's total CalPERS unfunded liability.	
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	360,000
	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 (Transtech \$360k 5/25)	
101-400-4130-6002	Travel/Mileage Reimbursement	900
	Reimbursement for mileage /parking etc.	
101-400-4130-6101	Training	3,600
	1. CALBO Education Week in Ontario for Inspectors, Permit Technicians and Building Official. (staff 6). Recurring (\$2,600) 2. ICC Exams and extend education for Inspectors, Permit Technicians and Building Official. (staff 6). Recurring (\$1,000)	
101-400-4130-6102	Publications/Journals	1,500
	Publications purchased annually to maintain a library of up-to-date Codes. Fire updates in 2025	

Department:		Community Development					
Budget Program:		Code Enforcement					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-4140-4101	Full-Time Salaries	122,379	154,711	165,982	126,000	174,200
	101-400-4140-4103	Over-Time Salaries	523	2,854	4,009	3,500	2,500
	101-400-4140-4104	Employee Merit/ Incentives	2,000	1,750	4,935	2,000	-
	101-400-4140-4201	Health/Dental/Vision Insurance	18,008	25,904	23,780	20,000	25,600
	101-400-4140-4202	Fica/Medicare	1,704	2,071	2,280	2,300	2,500
	101-400-4140-4203	Calpers Retirement	10,438	12,804	13,593	15,800	6,800
	101-400-4140-4204	Workers' Compensation	2,659	3,196	3,509	3,500	2,200
	101-400-4140-4205	Other Benefits	3,536	4,472	7,233	6,500	1,900
	101-400-4140-4206	H.S.A. Contribution	4,746	7,532	11,341	10,500	-
	101-400-4140-4207	Calpers Unfunded Liabilities	274	780	832	1,000	100
	101-400-4140-4601	Dues & Memberships	190	285	200	200	200
	101-400-4140-5101	Professional/Tech Services	41,281	48,737	15,613	115,300	36,500
	101-400-4140-6001	Meetings & Conferences	500	2,113	940	2,500	2,000
	101-400-4140-6002	Travel/Mileage Reimbursement	-	-	216	200	400
	101-400-4140-6101	Training	25	930	586	1,000	2,000
Expenditure Subtotals			208,263	268,139	255,049	310,300	256,900
Total Program Expenditures			208,263	268,139	255,049	310,300	256,900

Department: Community Development		
Budget Program: Code Enforcement		
Account #	Account Description	FY24-25 Adopted
101-400-4140-4101	Full-Time Salaries	174,200
	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.	
101-400-4140-4201	Health/Dental/Vision Insurance	25,600
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-4140-4202	Fica/Medicare	2,500
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-4140-4203	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).	
101-400-4140-4204	Workers' Compensation	2,200
	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).	
101-400-4140-4205	Other Benefits	1,900
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-4140-4207	Calpers Unfunded Liabilities	100
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-4140-4601	Dues & Memberships	200
	CECEO Membership dues	
101-400-4140-5101	Professional/Tech Services	36,500
	1. Costs of code enforcement nuisance abatement activities, including those related to view restoration, and building and zoning code violations. Recurring (\$25,000) 2. Data Ticket (Contract TBD). Recurring (\$6,000) 3. Cost of consultant for code enforcement purposes related to monitoring short-term rentals. Recurring (\$5,500)	
101-400-4140-6001	Meetings & Conferences	2,000
	CACEO Training Conference(Local in Long Beach 2024)- 2 staff	
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	2,000
	1. CALBO training in Oct 2024 (2 new code officers not certified). Recurring (\$1,000) 2. CECEO certification and training (2 new code officers not certified). Recurring (\$1,000)	

Department:		Community Development					
Budget Program:		View Restoration					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-4150-4101	Full-Time Salaries	223,693	229,493	236,349	242,900	257,800
	101-400-4150-4103	Over-Time Salaries	19,530	7,248	6,760	5,000	2,400
	101-400-4150-4104	Employee Merit/ Incentives	3,165	6,235	7,868	10,700	-
	101-400-4150-4201	Health/Dental/Vision Insurance	28,196	21,505	21,173	20,000	21,200
	101-400-4150-4202	Fica/Medicare	3,190	3,193	3,320	3,800	3,700
	101-400-4150-4203	Calpers Retirement	22,883	23,259	23,748	26,900	28,200
	101-400-4150-4204	Workers' Compensation	5,044	4,893	4,945	6,000	6,400
	101-400-4150-4205	Other Benefits	5,997	6,953	7,456	7,700	4,200
	101-400-4150-4206	H.S.A. Contribution	13,320	10,634	3,397	2,000	3,900
	101-400-4150-4207	Calpers Unfunded Liabilities	12,335	13,056	13,346	15,800	13,000
	101-400-4150-4601	Dues & Memberships	1,177	1,177	650	1,600	1,600
	101-400-4150-5101	Professional/Tech Services	46,788	39,510	39,428	40,000	50,000
	101-400-4150-6001	Meetings & Conferences	385	2,721	2,259	5,000	6,800
	101-400-4150-6002	Travel/Mileage Reimbursement	-	77	21	400	800
	101-400-4150-6101	Training	-	-	-	500	1,200
Expenditure Subtotals			385,703	369,954	370,720	388,300	401,200
Total Program Expenditures			385,703	369,954	370,720	388,300	401,200

Department: Community Development		
Budget Program: View Restoration		
Account #	Account Description	FY24-25 Adopted
101-400-4150-4101	Full-Time Salaries	257,800
	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.	
101-400-4150-4201	Health/Dental/Vision Insurance	21,200
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-4150-4202	Fica/Medicare	3,700
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-4150-4203	Calpers Retirement	28,200
	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).	
101-400-4150-4204	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	4,200
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-4150-4206	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.	
101-400-4150-4207	Calpers Unfunded Liabilities	13,000
	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 (\$1,100) 2. Association of Environmental Planners, Institute of Associate Planners and professional memberships. Recurring (\$200) 3. Annual subscription for Historic Aerial photos. Recurring (\$300)	
101-400-4150-5101	Professional/Tech Services	50,000
	1. Contract professional consultant services to assist in the mediation of View Restoration/Preservation cases. (Coleen Berg \$42k yr. 6/25). Recurring (\$42,000) 2. Arborist or other consultants. (Arborgate \$8K 1/2025). Recurring (\$8,000)	
101-400-4150-6001	Meetings & Conferences	6,800
	1. Annual National APA conference (April 2025) in Denver with fees, hotel, air, meals and incidentals for one staff. Recurring (\$2,700) 2. Cal APA conference (September 2024) in Riverside with fees, meals and incidentals for one staff. Recurring (\$1,900) 3. Aviation Noise Symposium (May 2025) TBD with fee and meals/incidentals for one staff. Recurring (\$2,200)	
101-400-4150-6002	Travel/Mileage Reimbursement	800
	The city reimburses staff for use of personal vehicles to attend trainings and meetings.	
101-400-4150-6101	Training	1,200
	1. APA Passport annual subscription- 1 planner. Recurring (\$200) 2. JPIA Management Training and various programs . Recurring (\$1,000)	

Department:		Community Development					
Budget Program:		Geology					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-4170-5101	Professional/Tech Services	144,068	163,336	163,200	175,000	170,000
Expenditure Subtotals			144,068	163,336	163,200	175,000	170,000
Total Program Expenditures			144,068	163,336	163,200	175,000	170,000

Department:	Community Development	
Budget Program:	Geology	
Account #	Account Description	FY24-25 Adopted
101-400-4170-5101	Professional/Tech Services	170,000
	Geological consultant services. The expenditure is offset by geological review fees collected (Cotton Shires \$180k 6/2025)	

Department:		Community Development					
Budget Program:		Animal Control					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-4180-5101	Professional/Tech Services	94,282	150,611	175,369	180,000	220,000
Expenditure Subtotals			94,282	150,611	175,369	180,000	220,000
Total Program Expenditures			94,282	150,611	175,369	180,000	220,000

Department: Community Development		
Budget Program: Animal Control		
Account #	Account Description	FY24-25 Adopted
101-400-4180-5101	Professional/Tech Services	220,000
	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 (\$15,000)	
	3. Contract Services for Coyote Trapping (Coyote Wildlife \$60k yr. 6/25). Recurring (\$60,000)	
	4. Contract Services for Peafowl Trapping (Contract TBD). Recurring (\$25,000)	

Department:		Community Development					
Budget Program:		State Grants Fund					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	332-400-4120-5101	Professional/Tech Services	-	89,053	93,964	150,000	97,000
Expenditure Subtotals			-	89,053	93,964	150,000	97,000
Total Program Expenditures			-	89,053	93,964	150,000	97,000

Department: Community Development		
Budget Program: Animal Control		
Account #	Account Description	FY24-25 Adopted
332-400-4120-5101	Professional/Tech Services	97,000
	LEAP Grant through 12/31/2024	

Public Works

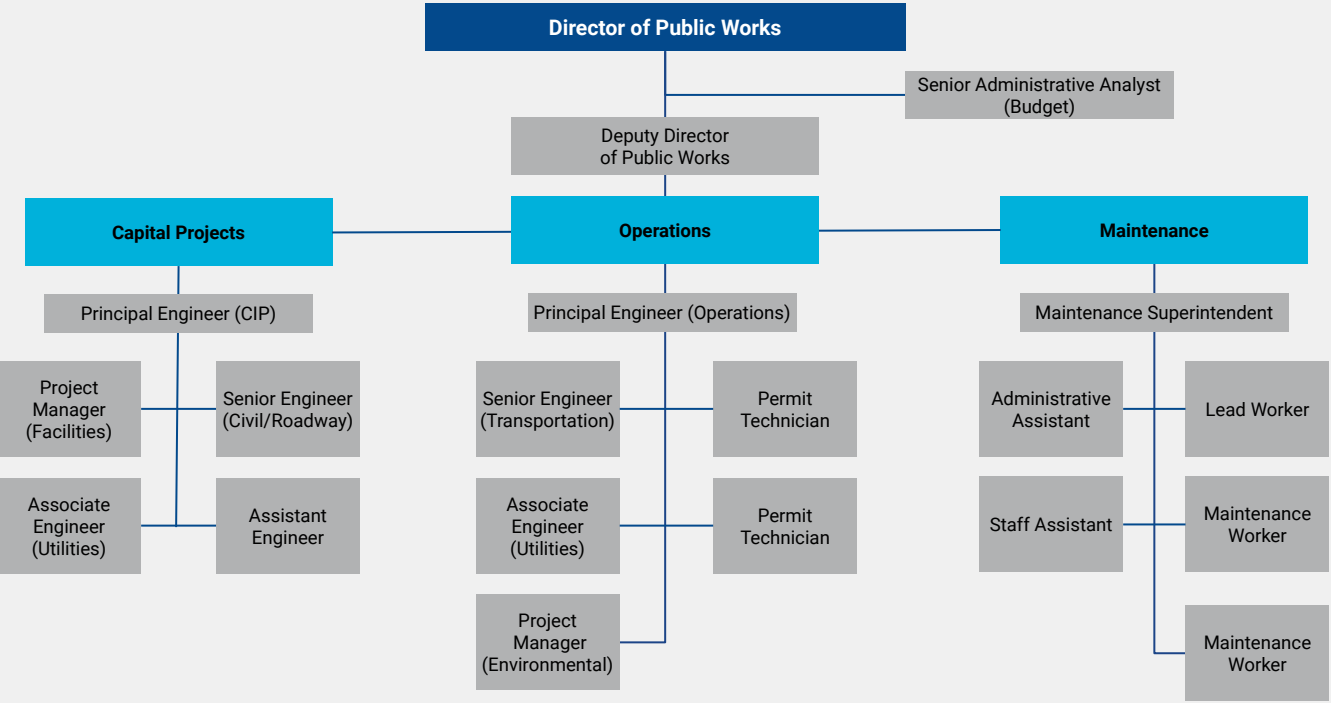


Public Works Department

The Public Works Department is responsible for the planning, engineering, constructing, operating, and maintaining the City's transportation network, storm water system, sanitary sewer system, facilities, and landslide remediation. Additionally, Public Works is responsible for solid waste management, fuel modification, public street beautification and tree maintenance, and environmental sustainability programs. Public Works also provides permitting and inspection services for activities in the public right-of-way. Finally, the department coordinates utility services provided by other agencies and companies including gas, electricity, and water. More specifically, Public Works is responsible for the following (approximately):

- Transportation Network
 - » 150 miles of public streets with associated curbs and gutters, sidewalks, guardrails, and pavement markings
 - » 17 Traffic signals, 7,000 traffic signs, and 1,750 streetlights
 - » Traffic engineering, which includes traffic calming and congestion mitigation
 - » Transit coordination
 - » Permit parking programs
- Stormwater Program
 - » Stormwater quality management program and compliance with federal and state requirements
 - » 60 miles of storm sewer pipes
 - » 1,500 catch basins
- Sanitary sewer collection for the Abalone Cove Sanitary Sewer District (approximately 270 households):
 - » 4 lift stations
 - » 125 manhole structures
 - » 50 grinder pumps
 - » 4 miles of gravity pipe
 - » 4 miles of low-pressure pipe
 - » 2,500 feet of force main
- 7 City facilities
 - Landslide monitoring and remediation
 - Coordination of utility services for gas, electricity, water, and sanitary sewer collection outside of the Abalone Cove Sanitary Sewer District
 - Trash, recycling, organic waste, and green waste management for approximately 12,000 residential units as well as 250 commercial and multi-family units
 - Fuel modification for approximately 300 acres of open space
 - Public street landscaping and beautification
 - Coastal bluff fence maintenance
 - Environmental sustainability programs
 - Permitting and inspection in the public right-of-way for utility work such as small wireless facilities
 - City vehicle fleet maintenance
 - Development and implementation of the City's Capital Improvement Program (CIP)

Organizational Chart



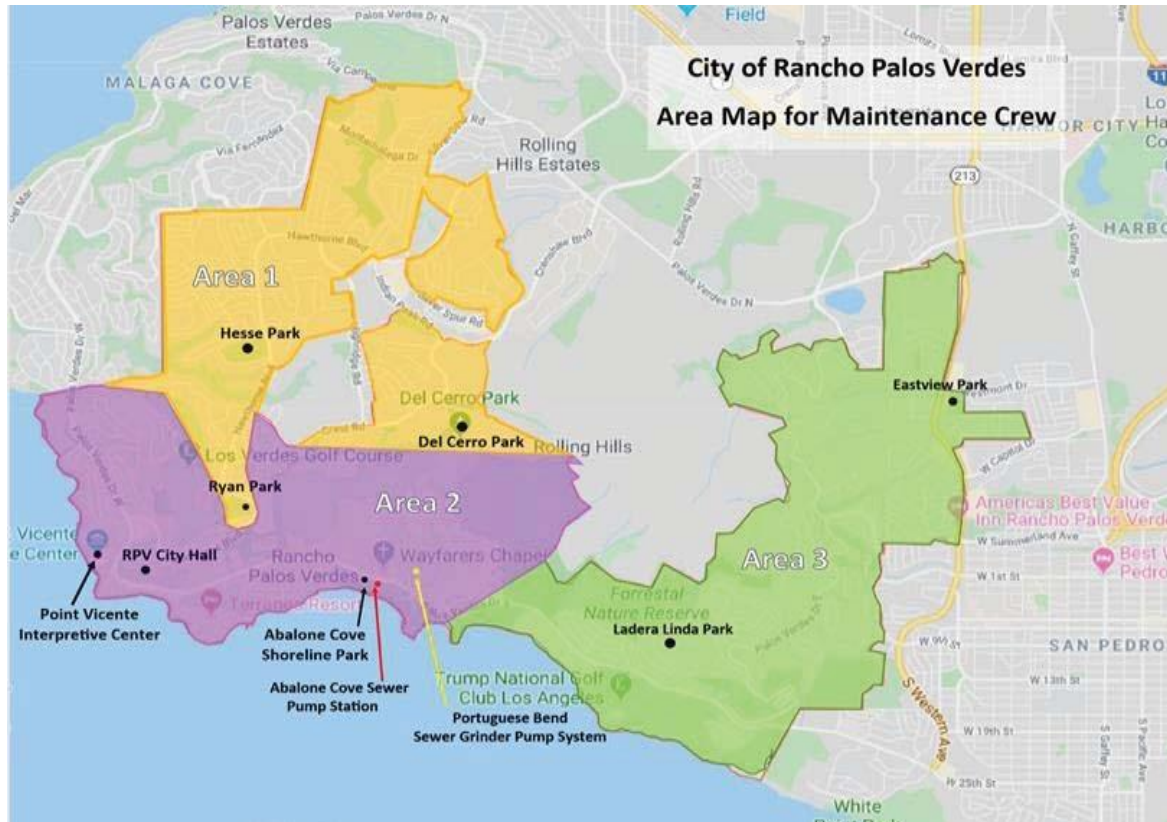


Full-time Employee Positions	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Public Works					
Administrative Assistant	1.0	1.0	1.0	1.0	1.0
Assistant Engineer	1.0	1.0	1.0	1.0	1.0
Associate Engineer	2.0	2.0	2.0	2.0	2.0
Deputy Director of Public Works	1.0	1.0	1.0	1.0	1.0
Director of Public Works	1.0	1.0	1.0	1.0	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	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	2.0
Project Manager	1.0	1.0	2.0	2.0	2.0
Senior Administrative Analyst	1.0	2.0	1.0	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	19.0	19.0	20.0

Public Works Performance Indicators

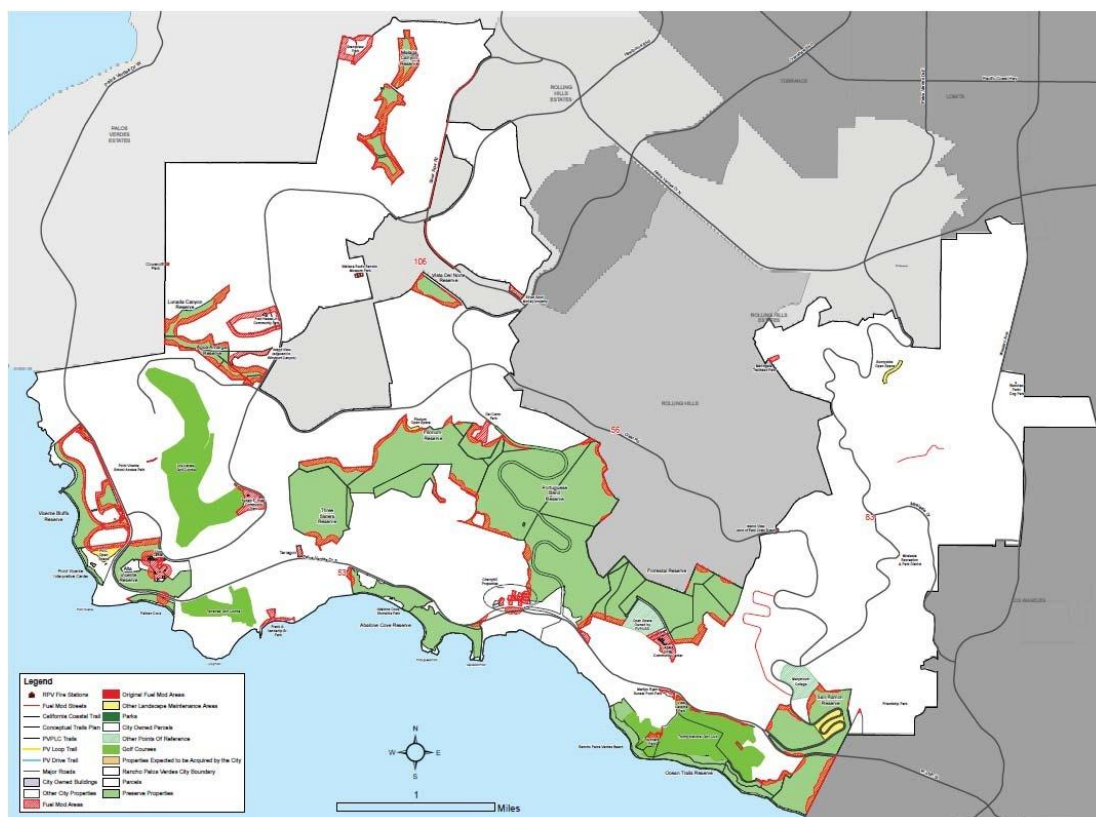
Maintenance Program

The Maintenance program oversees the maintenance and repair of City streets, storm sewer drains and inlets, sanitary sewers, 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, 2022, and June 30, 2023, staff responded to and successfully completed approximately 1,608 requests for service and about 112 after hours emergency requests.



Fuel Modification

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 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:

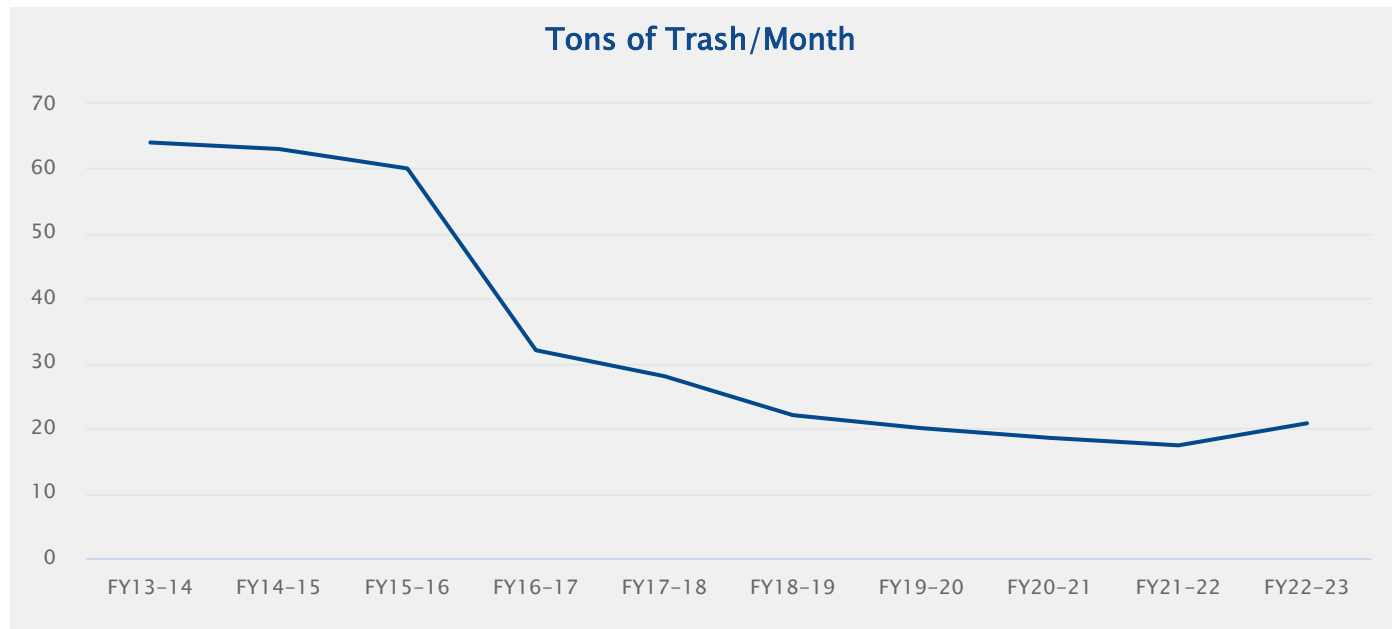
- > Residential curbside collection of commingled recycling (paper, cans, bottles, cardboard, glass, metal), and organic waste diversion (green waste and food waste)
- > Multifamily collection of commingled recycling (paper, cans, bottles, cardboard, glass, metal), and organic waste diversion (green waste and food waste)
- > Business recycling programs including commingled recycling (paper, cans, bottles, cardboard, glass, metal), and organic waste diversion (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.

	2019	2020	2021	2022	2023
Trash (tons) - Disposal	14,505	14,185	15,405	13,931	13,040
Green Waste (tons) - Recycling	11,320	12,855	10,620	9,566	11,256
Recycling (tons) - Recycling	5,190	5,870	5,475	4,962	4,898
Transformation / (Waste to Energy Recycling) (tons)	765	1,920	1,210	402	-

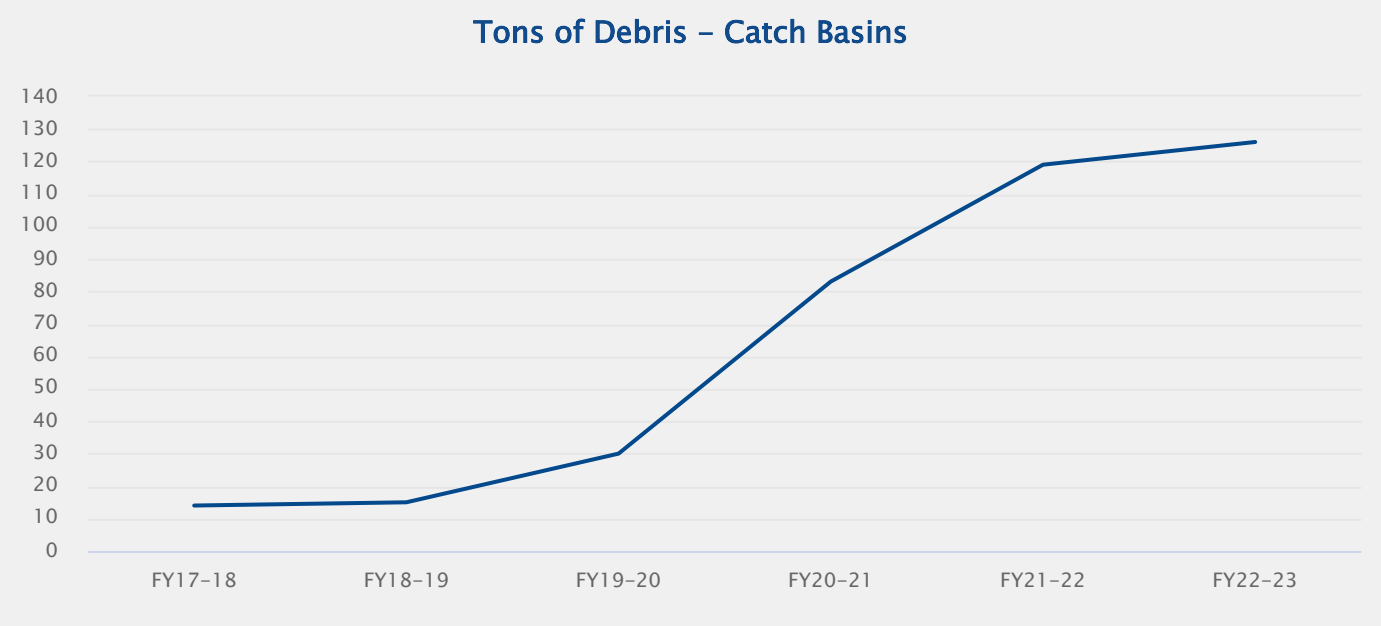
Street Sweeping Program

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.



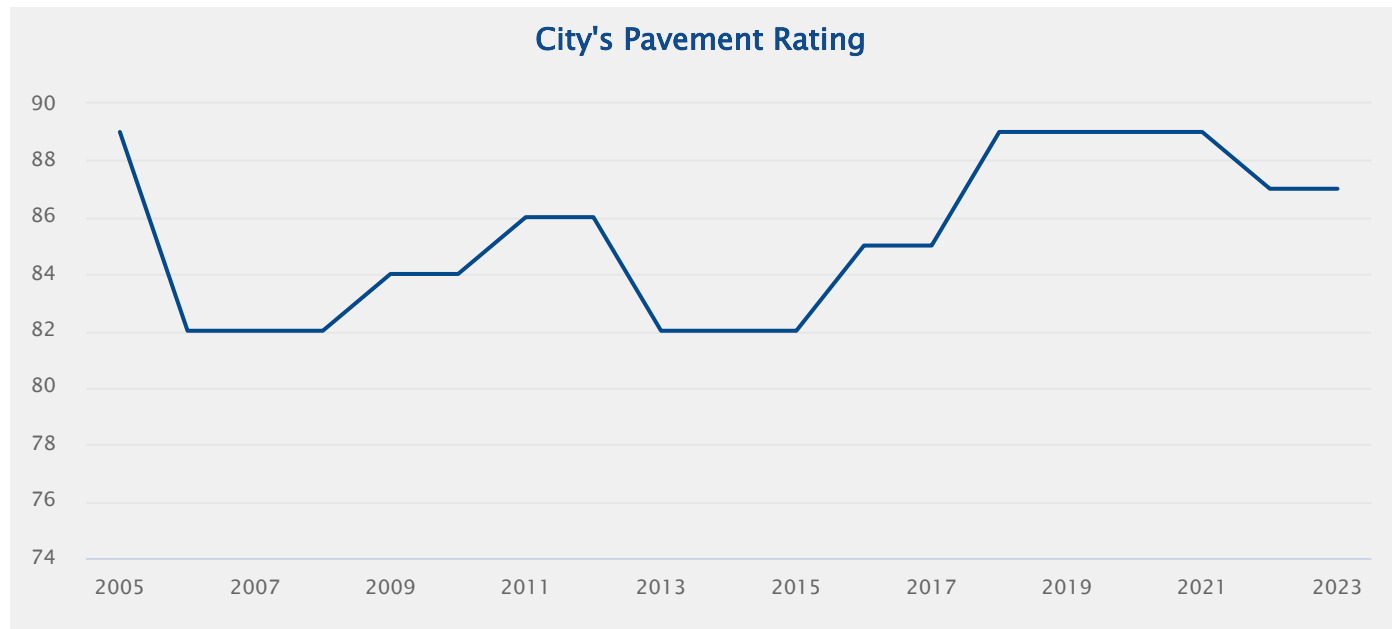
Catch Basin Debris Removal

The City is responsible for removing pollutants from the storm sewer system so that rainfall runoff reaching the ocean does not carry pollutants with it. Pollutants may include trash, sediment, or chemicals. Catch basins are a collection point for the storm sewer system and are accordingly cleaned throughout the year, reducing the quantity of debris that may flow to the ocean. The table below depicts the tons of debris collected per fiscal year. The City, in partnership with the Cities of Palos Verdes Estates and Rolling Hills Estates used a grant to retrofit catch basins with connector pipe screens to reduce stormwater pollution by preventing trash from flowing into the Santa Monica Bay (and ultimately the ocean). This effort resulted in a significant increase of diverted debris as shown 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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Public Works Administration	\$ 1,934,346	\$ 2,075,027	\$ 2,221,722	\$ 3,250,600	\$ 3,611,700
Traffic Management	120,558	361,666	440,400	351,300	269,500
Storm Water Quality	472,168	15,942	170,794	320,500	376,500
Building Maintenance	477,391	502,449	528,514	756,800	581,500
Trails & Open Space Maintenance	306,370	407,139	437,840	489,100	1,116,000
Parks Maintenance	618,404	826,179	730,916	975,000	1,162,000
Sewer Maintenance	22,830	13,400	22,037	85,400	59,000
Street Landscape Maintenance	232,493	346,595	530,695	715,000	551,500
Fuel Modification	415,389	325,086	387,553	705,000	700,000
Vehicle Maintenance	46,219	60,621	68,956	72,500	107,500
Total General Fund - Public Works	\$ 4,646,168	\$ 4,934,104	\$ 5,539,427	\$ 7,721,200	\$ 8,535,200

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 1,700,361	\$ 1,732,833	\$ 1,787,527	\$ 2,536,100	\$ 2,944,900
Maintenance & Operations	2,939,812	3,071,832	3,751,900	5,185,100	5,590,300
Capital Outlay	5,995	129,439	-	-	-
Total General Fund - Public Works	\$ 4,646,168	\$ 4,934,104	\$ 5,539,427	\$ 7,721,200	\$ 8,535,200

Special Revenue Funds

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 85,586	\$ 85,877	\$ 20,550	\$ 7,450	-
Maintenance & Operations	3,125,817	3,152,028	3,395,357	4,376,377	5,794,800
Capital Outlay	70,902	23,956	36,926	-	-
Total Special Revenue Funds	\$ 3,282,305	\$ 3,261,861	\$ 3,452,833	\$ 4,383,827	\$ 5,794,800

Improvement Authority Funds

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Total for IA Portuguese Bend Fund	\$ 45,051	\$ 46,096	\$ 6,415	\$ 10,200	\$ 51,000
Total for IA Abalone Cove Fund	28,695	35,736	15,027	23,000	23,000
Total Improvement Authority Funds	\$ 73,746	\$ 81,832	\$ 21,442	\$ 33,200	\$ 74,000

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	73,746	81,832	21,442	33,200	74,000
Total Improvement Authority Funds	\$ 73,746	\$ 81,832	\$ 21,442	\$ 33,200	\$ 74,000

101 - General Fund

Public Works Administration

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 1,700,361	\$ 1,732,833	\$ 1,787,527	\$ 2,536,100	\$ 2,944,900
Maintenance & Operations	233,985	342,194	434,195	714,500	666,800
Total for Public Works Administration	\$ 1,934,346	\$ 2,075,027	\$ 2,221,722	\$ 3,250,600	\$ 3,611,700

Traffic Management

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	114,563	361,666	440,400	351,300	269,500
Capital Outlay	5,995	-	-	-	-
Total for Traffic Management	\$ 120,558	\$ 361,666	\$ 440,400	\$ 351,300	\$ 269,500

Storm Water Quality

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	472,168	15,942	170,794	320,500	376,500
Total for Storm Water Quality	\$ 472,168	\$ 15,942	\$ 170,794	\$ 320,500	\$ 376,500

Building Maintenance

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	477,391	502,449	528,514	756,800	581,500
Total for Building Maintenance	\$ 477,391	\$ 502,449	\$ 528,514	\$ 756,800	\$ 581,500

Trails & Open Space Maintenance

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	306,370	407,139	437,840	489,100	1,116,000
Total for Trails & Open Space Maintenance	\$ 306,370	\$ 407,139	\$ 437,840	\$ 489,100	\$ 1,116,000

Parks Maintenance

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	618,404	696,740	730,916	975,000	1,162,000
Capital Outlay	-	129,439	-	-	-
Total for Parks Maintenance	\$ 618,404	\$ 826,179	\$ 730,916	\$ 975,000	\$ 1,162,000

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

Sewer Maintenance

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	22,830	13,400	22,037	85,400	59,000
Total for Sewer Maintenance	\$ 22,830	\$ 13,400	\$ 22,037	\$ 85,400	\$ 59,000

Street Landscape Maintenance

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	232,493	346,595	530,695	715,000	551,500
Total for Street Landscape Maintenance	\$ 232,493	\$ 346,595	\$ 530,695	\$ 715,000	\$ 551,500

Fuel Modification

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	415,389	325,086	387,553	705,000	700,000
Total for Fuel Modification	\$ 415,389	\$ 325,086	\$ 387,553	\$ 705,000	\$ 700,000

Vehicle Maintenance

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	46,219	60,621	68,956	72,500	107,500
Total for Vehicle Maintenance	\$ 46,219	\$ 60,621	\$ 68,956	\$ 72,500	\$ 107,500

*Program created to track vehicle maintenance.

General Fund - Public Works Department

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 1,700,361	\$ 1,732,833	\$ 1,787,527	\$ 2,536,100	\$ 2,944,900
Maintenance & Operations	2,939,812	3,071,832	3,751,900	5,185,100	5,590,300
Capital Outlay	5,995	129,439	-	-	-
Total General Fund - Public Works	\$ 4,646,168	\$ 4,934,104	\$ 5,539,427	\$ 7,721,200	\$ 8,535,200

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

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	15,438	-	-	-	-
Total for Portuguese Bend Road	\$ 15,438	\$ -	\$ -	\$ -	\$ -

Fuel Modification

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
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Street Landscape Maintenance

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	735,320	607,476	670,026	557,500	522,000
Total for Street Landscape Maintenance	\$ 735,320	\$ 607,476	\$ 670,026	\$ 557,500	\$ 522,000

Street Pavement Maintenance

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	197,753	203,129	246,655	965,378	582,300
Total for Street Pavement Maintenance	\$ 197,753	\$ 203,129	\$ 246,655	\$ 965,378	\$ 582,300

Traffic Signal Maintenance

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Capital Outlay	23,903	9,138	-	-	-
Total for Traffic Signal Maintenance	\$ 23,903	\$ 9,138	\$ -	\$ -	\$ -

Gas Tax Fund

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	948,511	810,605	916,681	1,522,878	1,104,300
Capital Outlay	23,903	9,138	-	-	-
Total for Gas Tax Fund	\$ 972,414	\$ 819,743	\$ 916,681	\$ 1,522,878	\$ 1,104,300

Gas Tax SB-1

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	-	-	-	-	438,000
Total for Traffic Signal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 438,000

211 - 911 Act Fund**1911 Act - Street Lighting**

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	460,560	371,038	440,188	452,700	641,100
Total for 1911 Act Fund	\$ 460,560	\$ 371,038	\$ 440,188	\$ 452,700	\$ 641,100

213 - Waste Reduction Fund**Waste Reduction**

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 70,126	\$ 70,187	\$ 4,721	\$ -	\$ -
Maintenance & Operations	154,335	248,796	271,534	258,740	319,200
Total for Waste Reduction Fund	\$ 224,461	\$ 318,983	\$ 276,255	\$ 258,740	\$ 319,200

214 - Air Quality Management District Fund**AQMD**

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	55,839	54,000	135,067	-	-
Capital Outlay	-	-	36,926	-	-
Total for AQMD Fund	\$ 55,839	\$ 54,000	\$ 171,993	\$ -	\$ -

216 - Proposition A Fund**Prop A**

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	827,188	777,197	776,662	854,227	905,400
Capital Outlay	46,999	-	-	-	-
Total for Prop A Fund	\$ 874,187	\$ 777,197	\$ 776,662	\$ 854,227	\$ 905,400

220 - Measure R Fund

Measure R

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	-	85,226	-	110,000	125,000
Capital Outlay	-	14,818	-	-	-
Total for Measure R Fund	\$ -	\$ 100,044	\$ -	\$ 110,000	\$ 125,000

221 - Measure M Fund

Measure M

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	414,190	536,921	605,035	620,000	542,000
Total for Measure M Fund	\$ 414,190	\$ 536,921	\$ 605,035	\$ 620,000	\$ 542,000

223 - Subregion 1 Fund

Subregion 1

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	42,116	44,703	47,440	47,400	49,400
Total for Subregion 1 Fund	\$ 42,116	\$ 44,703	\$ 47,440	\$ 47,400	\$ 49,400

225 - Abalone Cove Sewer Maintenance Fund

Abalone Cove Sewer Maintenance

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 15,460	\$ 15,690	\$ 15,829	\$ 7,450	-
Maintenance & Operations	79,443	103,452	140,154	132,332	157,500
Total for Ab Cove Sewer Fund	\$ 94,903	\$ 119,142	\$ 155,983	\$ 139,782	\$ 157,500

338 - Environmental Excise Tax (EET) Fund

Environmental Excise Tax (EET) Fund

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	143,635	120,090	62,596	-	-
Total for EET Fund	\$ 143,635	\$ 120,090	\$ 62,596	\$ -	\$ -

343 - Measure W Fund

Measure W

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	187,954	407,213	472,630	378,100	408,600
Total for Measure W Fund	\$ 187,954	\$ 407,213	\$ 472,630	\$ 378,100	\$ 408,600

Special Revenue Funds

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 85,586	\$ 85,877	\$ 20,550	\$ 7,450	\$ -
Maintenance & Operations	3,313,771	3,559,241	3,395,357	4,376,377	5,794,800
Capital Outlays	70,902	23,956	36,926	-	-
Total for Special Revenue Funds	\$ 3,470,259	\$ 3,669,074	\$ 3,452,833	\$ 4,383,827	\$ 5,794,800

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

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	45,051	46,096	6,415	10,200	51,000
Total for IA - Portuguese Bend Fund	\$ 45,051	\$ 46,096	\$ 6,415	\$ 10,200	\$ 51,000

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

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	28,695	35,736	15,027	23,000	23,000
Total for IA - Abalone Cove Fund	\$ 28,695	\$ 35,736	\$ 15,027	\$ 23,000	\$ 23,000

Improvement Authority Funds

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	73,746	81,832	21,442	33,200	74,000
Total for Improvement Authority Funds	\$ 73,746	\$ 81,832	\$ 21,442	\$ 33,200	\$ 74,000

Department:		Public Works					
Budget Program:		Public Works Administration					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-3110-4101	Full-Time Salaries	1,238,487	1,243,834	1,296,939	1,830,000	2,256,100
	101-400-3110-4102	Part-Time Salaries	21,351	21,811	-	-	-
	101-400-3110-4103	Over-Time Salaries	8,260	16,471	21,088	35,000	35,000
	101-400-3110-4104	Employee Merit/ Incentives	16,937	17,409	43,474	13,000	-
	101-400-3110-4105	Leave Buyout	-	-	-	6,600	-
	101-400-3110-4106	Automobile Allowances	900	1,800	1,800	1,800	1,800
	101-400-3110-4201	Health/Dental/Vision Insurance	149,459	130,094	135,570	210,000	292,700
	101-400-3110-4202	Fica/Medicare	18,764	19,714	18,106	25,000	33,300
	101-400-3110-4203	Calpers Retirement	114,709	116,199	111,795	191,000	162,200
	101-400-3110-4204	Workers' Compensation	27,137	28,025	27,224	43,000	57,400
	101-400-3110-4205	Other Benefits	33,645	41,598	42,434	73,000	24,000
	101-400-3110-4206	H.S.A. Contribution	32,855	49,242	49,642	63,000	58,200
	101-400-3110-4207	Calpers Unfunded Liabilities	37,857	46,636	39,455	44,700	24,200
	101-400-3110-4310	Operating Materials & Supplies	5,111	8,782	10,267	10,800	10,000
	101-400-3110-4311	Postage	-	34	-	-	-
	101-400-3110-4601	Dues & Memberships	2,806	2,215	911	3,000	5,000
	101-400-3110-5101	Professional/Tech Services	189,857	278,027	367,437	635,500	577,000
	101-400-3110-5102	Advertising	11,731	7,961	4,965	10,000	7,500
	101-400-3110-5103	Printing/Binding	3,301	1,887	800	-	-
	101-400-3110-5106	Rents & Leases	3,491	5,043	4,655	5,500	6,000
	101-400-3110-5301	Telephone	6,053	6,591	6,328	8,500	8,500
	101-400-3110-6001	Meetings & Conferences	301	783	3,142	3,000	5,000
	101-400-3110-6002	Travel/Mileage Reimbursement	-	-	-	600	2,000
	101-400-3110-6101	Training	4,078	3,622	1,154	5,000	10,000
	101-400-3110-6102	Publications/Journals	856	149	536	600	200
	101-400-3110-6201	Equipment Replacement Charges	6,400	27,100	34,000	32,000	35,600
Expenditure Subtotals			1,934,346	2,075,027	2,221,722	3,250,600	3,611,700
Total Program Expenditures			1,934,346	2,075,027	2,221,722	3,250,600	3,611,700

Department: Public Works		
Budget Program: Public Works Administration		
Account #	Account Description	FY24-25 Adopted
101-400-3110-4101	Full-Time Salaries	2,256,100
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-3110-4103	Over-Time Salaries	35,000
	Request for over-time for part-time staff for working days that are designated holidays.	
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	292,700
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-3110-4202	Fica/Medicare	33,300
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-3110-4203	Calpers Retirement	162,200
	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).	
101-400-3110-4204	Workers' Compensation	57,400
	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).	
101-400-3110-4205	Other Benefits	24,000
	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	58,200
	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	24,200
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-3110-4310	Operating Materials & Supplies	10,000
	1. Office Supplies. Recurring (\$8,500) 2. Staff Team Apparel. Recurring (\$1,500)	
101-400-3110-4601	Dues & Memberships	5,000
	Professional Licensing and Membership Dues	
101-400-3110-5101	Professional/Tech Services	577,000
	1. Development Plan Review. Recurring (\$26,000) 2. General Engineering Studies, Surveys, and Design. Recurring (\$150,000) 3. Inspection Services for Permits, Traffic, and Right-of-Way Maintenance. Recurring (\$75,000) 4. Permits Review. Recurring (\$240,000) 5. Landscape and Lighting Maintenance District (LLMD) Annual Engineer's Report. Recurring (\$11,000) 6. Marking of Underground Utilities. Recurring (\$50,000) 7. Document Scanning. One-Time (\$25,000)	
101-400-3110-5102	Advertising	7,500
	1. Legal Notices. Recurring (\$1,000) 2. Online Procurement Services. Recurring (\$4,500) 3. Public Hearing Advertisements (LLMD). Recurring (\$2,000)	
101-400-3110-5106	Rents & Leases	6,000
	Storage Pod Rental ⁽²⁾	
101-400-3110-5301	Telephone	8,500
	Cellphone service for City-owned phones used by Public Works field and engineering personnel.	

Department: Public Works		
Budget Program: Public Works Administration		
Account #	Account Description	FY24-25 Adopted
101-400-3110-6001	Meetings & Conferences	5,000
	Off-site Meetings and Conferences	
101-400-3110-6002	Travel/Mileage Reimbursement	2,000
	Mileage Reimbursement for use of personal vehicle to attend meetings and conferences.	
101-400-3110-6101	Training	10,000
	Professional Development and Specialized Training	
101-400-3110-6102	Publications/Journals	200
	Technical Publications, Periodicals, and Educational Materials	
101-400-3110-6201	Equipment Replacement Charges	35,600
	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	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	101-400-3120-4310	Operating Materials & Supplies	5,662	1,649	1,484	-	-
	101-400-3120-5101	Professional/Tech Services	90,393	333,363	403,792	316,400	234,500
	101-400-3120-5103	Printing/Binding	4,205	6,473	6,924	6,900	7,000
	101-400-3120-5201	Repair & Maintenance Services	2,485	10	3,817	-	-
	101-400-3120-5304	Electricity	11,818	20,171	24,383	28,000	28,000
	101-400-3120-8101	Equipment & Furniture	5,995	-	-	-	-
Expenditure Subtotals			120,558	361,666	440,400	351,300	269,500
Total Program Expenditures			120,558	361,666	440,400	351,300	269,500

Department: Public Works		
Budget Program: Traffic Management		
Account #	Account Description	FY24-25 Adopted
101-400-3120-5101	Professional/Tech Services	234,500
	1. School Traffic Control - Flagging. Recurring (\$170,100)	
	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	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	101-400-3130-4310	Operating Materials & Supplies	468	-	-	1,000	1,000
	101-400-3130-5101	Professional/Tech Services	327,952	15,942	118,450	319,500	368,500
	101-400-3130-5201	Repair & Maintenance Services	143,748	-	52,344	-	7,000
Expenditure Subtotals			472,168	15,942	170,794	320,500	376,500
Total Program Expenditures			472,168	15,942	170,794	320,500	376,500

Department: Public Works		
Budget Program: Storm Water Quality		
Account #	Account Description	FY24-25 Adopted
101-400-3130-4310	Operating Materials & Supplies	1,000
	Spill Kits and Sandbags	
101-400-3130-5101	Professional/Tech Services	368,500
	1. National Pollutant Discharge Elimination System (NPDES) Program Consulting. Recurring (\$112,000)	
	2. Water Quality Monitoring. Recurring (\$168,500)	
	3. Regional Contribution - GWMA. Recurring (\$12,000)	
	4. California Stormwater Quality Association (CASQA) Dues. Recurring (\$1,000)	
	5. State Water Resources Control Board (SWRCB) Permit Fees. Recurring (\$25,000)	
	6. Regional Program Settlement Fees. One-Time (\$50,000)	
101-400-3130-5201	Repair & Maintenance Services	7,000
	Storm Water Pipe Investigation and Filming	

Department:		Public Works					
Budget Program:		Building Maintenance					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	101-400-3140-4310	Operating Materials & Supplies	64,946	71,528	76,535	78,500	79,000
	101-400-3140-5101	Professional/Tech Services	1,500	-	500	-	-
	101-400-3140-5106	Rents & Leases	6,922	6,985	13,784	17,300	15,500
	101-400-3140-5201	Repair & Maintenance Services	310,401	307,721	320,700	530,000	348,500
	101-400-3140-5302	Water	18,498	25,629	6,243	18,000	25,000
	101-400-3140-5303	Gas	2,101	2,775	3,264	3,000	3,500
	101-400-3140-5304	Electricity	73,023	87,811	107,488	110,000	110,000
Expenditure Subtotals			477,391	502,449	528,514	756,800	581,500
Total Program Expenditures			477,391	502,449	528,514	756,800	581,500

Department: Public Works		
Budget Program Building Maintenance		
Account #	Account Description	FY24-25 Adopted
101-400-3140-4310	Operating Materials & Supplies	79,000
	1. Supplies and Equipment. Recurring (\$32,000)	
	2. Custodial Supplies. Recurring (\$36,000)	
	3. Maintenance Staff Uniforms and Boot Allowance. Recurring (\$8,500)	
	4. Emergency Generator Fuel. Recurring (\$2,500)	
101-400-3140-5106	Rents & Leases	15,500
	1. Rental of Specialty Vehicles and Equipment. Recurring (\$3,500)	
	2. Rental of temporary HVAC systems. Recurring (\$12,000)	
101-400-3140-5201	Repair & Maintenance Services	348,500
	1. Custodial Services. Recurring (\$100,000)	
	2. Building Security. Recurring (\$50,000)	
	3. Park and Gate Security. Recurring (\$28,000)	
	4. Heating, Ventilation, and Air Conditioning Maintenance. Recurring (\$7,000)	
	5. Pest Control Services. Recurring (\$6,500)	
	6. Electrical Maintenance. Recurring (\$27,000)	
	7. Plumbing Maintenance. Recurring (\$32,500)	
	8. Backflow Testing. Recurring (\$20,000)	
	9. Emergency Generator Maintenance. Recurring (\$12,000)	
	10. Elevator Inspection and Maintenance. Recurring (\$10,000)	
	11. Fire Prevention Sprinkler and Halon (PVIC) Systems, Fire Extinguisher Service, and Testing. Recurring (\$14,500)	
	12. Facilities Mechanical ADA Door, Shutter, and Partition Repairs. Recurring (\$24,000)	
	13. County and State Permits. Recurring (\$7,000)	
	14. Office Reconfigurations. Recurring (\$5,000)	
	15. Concrete Floor Polishing & Carpet Cleaning. Recurring (\$2,000)	
	16. Window Washing. Recurring (\$3,000)	
101-400-3140-5302	Water	25,000
	Water utility service for all City buildings.	
101-400-3140-5303	Gas	3,500
	Gas utility service for all City buildings.	
101-400-3140-5304	Electricity	110,000
	Electricity utility service for all City buildings.	

Department:		Public Works					
Budget Program:		Trails & Open Space Maintenance					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	101-400-3150-4310	Operating Materials & Supplies	9,182	33,712	19,333	40,100	36,000
	101-400-3150-4901	Misc. Expenses	124,891	160,646	174,903	190,000	678,000
	101-400-3150-5101	Professional/Tech Services	-	15,633	14,688	-	-
	101-400-3150-5106	Rents & Leases	668	30,865	32,752	48,000	60,000
	101-400-3150-5201	Repair & Maintenance Services	171,247	165,345	195,352	210,000	341,000
	101-400-3150-5304	Electricity	382	938	812	1,000	1,000
Expenditure Subtotals			306,370	407,139	437,840	489,100	1,116,000
Total Program Expenditures			306,370	407,139	437,840	489,100	1,116,000

Department:	Public Works	
Budget Program	Trails & Open Space Maintenance	
Account #	Account Description	FY24-25 Adopted
101-400-3150-4310	Operating Materials & Supplies	36,000
	1. Repair and replacement of the trails and open space amenities. Recurring (\$18,000)	
	2. Decomposed Granite (DG). Recurring (\$10,000)	
	3. Trail Signage Repair and Replacement. Recurring (\$8,000)	
101-400-3150-4901	Misc. Expenses	678,000
	1. Klondike Canyon Landslide Abatement District (KCLAD): Maintenance and operating assessments for City-owned parcels. Recurring (\$336,000)	
	2. Abalone Cove Landslide Abatement District (ACLAD): Maintenance and operating assessments for City-owned parcels. Recurring (\$342,000)	
101-400-3150-5106	Rents & Leases	60,000
	Rental of portable toilets and sinks.	
101-400-3150-5201	Repair & Maintenance Services	341,000
	1. Landscape Maintenance at City Trails and Open Spaces. Recurring (\$295,000)	
	2. Trail Bluff Fencing and Trail Amenity Repairs. Recurring (\$26,000)	
	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	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	101-400-3151-4310	Operating Materials & Supplies	24,465	18,465	23,623	60,000	36,000
	101-400-3151-5101	Professional/Tech Services	(254)	15,712	-	25,000	25,000
	101-400-3151-5106	Rents & Leases	22,437	-	-	-	-
	101-400-3151-5201	Repair & Maintenance Services	347,996	380,688	532,128	690,000	851,000
	101-400-3151-5302	Water	223,760	281,875	175,165	200,000	250,000
	101-400-3151-8010	Maintenance/Repairs	-	129,439	-	-	-
Expenditure Subtotals			618,404	826,179	730,916	975,000	1,162,000
Total Program Expenditures			618,404	826,179	730,916	975,000	1,162,000

Department:	Public Works	
Budget Program	Parks Maintenance	
Account #	Account Description	FY24-25 Adopted
101-400-3151-4310	Operating Materials & Supplies	36,000
	1. Parks Materials and Equipment. Recurring (\$20,000)	
	2. Park Signage Repair and Replacement. Recurring (\$6,000)	
	3. Decomposed Granite (DG). Recurring (\$10,000)	
101-400-3151-5101	Professional/Tech Services	25,000
	Playground Inspection Program	
101-400-3151-5201	Repair & Maintenance Services	851,000
	1. Landscape Maintenance at City Parks. Recurring (\$770,000)	
	2. Park Parking Lots Maintenance. Recurring (\$37,000)	
	3. Water and Backflow Testing and Repair. Recurring (\$4,000)	
	4. Park Trails DG Maintenance. Recurring (\$5,000)	
	5. Gopher Abatement. Recurring (\$25,000)	
	6. Parks One-Time Special Needs. Recurring (\$10,000)	
101-400-3151-5302	Water	250,000
	Water Utility Service: Water utility service for all parks irrigation systems.	

Department:		Public Works					
Budget Program:		Sewer Maintenance					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	101-400-3160-5101	Professional/Tech Services	18,012	4,999	11,729	20,400	8,000
	101-400-3160-5201	Repair & Maintenance Services	4,818	8,401	10,308	65,000	51,000
Expenditure Subtotals			22,830	13,400	22,037	85,400	59,000
Total Program Expenditures			22,830	13,400	22,037	85,400	59,000

BUDGET OVERVIEW

Department:	Public Works	
Budget Program	Sewer Maintenance	
Account #	Account Description	FY24-25 Adopted
101-400-3160-5101	Professional/Tech Services	8,000
	Los Angeles County Department of Public Works Fees	
101-400-3160-5201	Repair & Maintenance Services	51,000
	1. Emergency and/or Urgent Repair of Sewer Pipeline Deficiencies. Recurring (\$12,000)	
	2. Emergency Sewer Related Repairs and Spill Response. Recurring (\$20,000)	
	3. Emergency Repairs to City Sewer Laterals. Recurring (\$12,000)	
	4. Sewer Pipe Investigation and Filming. Recurring (\$7,000)	

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department:		Public Works					
Budget Program:		Street Landscape Maintenance					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	101-400-3180-4310	Operating Materials & Supplies	-	99	11,959	20,000	-
	101-400-3180-5201	Repair & Maintenance Services	-	-	235,933	392,000	222,000
	101-400-3180-5202	Neighborhood Beautification	-	-	12,936	24,000	25,000
	101-400-3180-5302	Water	228,791	341,601	265,740	275,000	300,000
	101-400-3180-5304	Electricity	3,702	4,895	4,127	4,000	4,500
Expenditure Subtotals			232,493	346,595	530,695	715,000	551,500
Total Program Expenditures			232,493	346,595	530,695	715,000	551,500

Department:	Public Works	
Budget Program	Street Landscape Maintenance	
Account #	Account Description	FY24-25 Adopted
101-400-3180-5201	Repair & Maintenance Services	222,000
	1. Tree Trimming - View Restoration. Recurring (\$150,000) 2. Graffiti Abatement. Recurring (\$72,000)	
101-400-3180-5202	Neighborhood Beautification	25,000
	Neighborhood Beautification Program	
101-400-3180-5302	Water	300,000
	Water utility service to all irrigated medians.	
101-400-3180-5304	Electricity	4,500
	Electrical utility service (light and power) for medians which have electronic irrigation controllers and/or landscape lighting. This account includes electrical power to Ocean Terrace, which is a special benefit median.	

Department:		Public Works					
Budget Program:		Fuel Modification					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	101-400-3230-5101	Professional/Tech Services	13,185	-	4,860	10,000	15,000
	101-400-3230-5201	Repair & Maintenance Services	402,204	325,086	382,693	695,000	685,000
Expenditure Subtotals			415,389	325,086	387,553	705,000	700,000
Total Program Expenditures			415,389	325,086	387,553	705,000	700,000

Department: Public Works		
Budget Program: Fuel Modification		
Account #	Account Description	FY24-25 Adopted
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	685,000
	1. Fuel Modification, Goat Grazing. Recurring (\$360,000)	
	2. Fuel Modification, Hand Trimming. Recurring (\$325,000)	

Department:		Public Works					
Budget Program:		Vehicle Maintenance					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	101-400-3240-4310	Operating Materials & Supplies	5,086	3,560	3,716	7,500	7,500
	101-400-3240-4313	Fuels/Gasoline	22,074	35,364	33,122	35,000	40,000
	101-400-3240-5201	Repair & Maintenance Services	15,866	17,547	26,748	25,000	55,000
	101-400-3240-5305	Wireless	3,193	4,150	5,370	5,000	5,000
Expenditure Subtotals			46,219	60,621	68,956	72,500	107,500
Total Program Expenditures			46,219	60,621	68,956	72,500	107,500

Department:	Public Works	
Budget Program	Vehicle Maintenance	
Account #	Account Description	FY24-25 Adopted
101-400-3240-4310	Operating Materials & Supplies	7,500
	Vehicle Maintenance Materials and Supplies	
101-400-3240-4313	Fuels/Gasoline	40,000
	Fuel/Gasoline	
101-400-3240-5201	Repair & Maintenance Services	55,000
	1. Routine Maintenance. Recurring (\$25,000)	
	2. Emergency Repair. Recurring (\$10,000)	
	3. Equipment Maintenance. Recurring (\$20,000)	
101-400-3240-5305	Wireless	5,000
	Network fleet tracking and monitoring services for City vehicles.	

Department:		Public Works					
Budget Program:		Gas Tax - Traffic Signal Maintenance					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	202-400-3120-8101	Equipment & Furniture	23,903	9,138	-	-	-
Expenditure Subtotals			23,903	9,138	-	-	-
Total Program Expenditures			23,903	9,138	-	-	-

Department:	Public Works	
Budget Program	Gas Tax - Street Pavement Maintenance	
Account #	Account Description	FY24-25 Adopted
202-400-3170-4310	Operating Materials & Supplies	8,300
	Street Pavement Maintenance Materials and Supplies	
202-400-3170-5101	Professional/Tech Services	31,000
	Inspection of Roadway Repairs and Pavement Markings	
202-400-3170-5201	Repair & Maintenance Services	543,000
	Contract Support for Roadway Maintenance and Repairs	

Department:		Public Works					
Budget Program:		Gas Tax - Street Landscape Maintenance					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	202-400-3180-4310	Operating Materials & Supplies	33,483	76,259	71,580	102,500	54,000
	202-400-3180-5201	Repair & Maintenance Services	701,837	531,217	598,446	455,000	468,000
Expenditure Subtotals			735,320	607,476	670,026	557,500	522,000
Total Program Expenditures			735,320	607,476	670,026	557,500	522,000

Department:	Public Works	
Budget Program	Gas Tax - Street Landscape Maintenance	
Account #	Account Description	FY24-25 Adopted
202-400-3180-4310	Operating Materials & Supplies	54,000
	1. Roadway Street Signs. Recurring (\$31,000)	
	2. Roadway Supplies and Equipment. Recurring (\$23,000)	
202-400-3180-5201	Repair & Maintenance Services	468,000
	1. Median and Right-of-Way Landscape Maintenance. Recurring (\$388,000)	
	2. Maintenance Services. Recurring (\$75,000)	
	3. Dig Alert. Recurring (\$5,000)	

BUDGET OVERVIEW

Department:		Public Works					
Budget Program:		Gas Tax - Portuguese Bend Rd. Maintenance					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	202-400-3220-5201	Repair & Maintenance Services	15,438	-	-	-	-
Expenditure Subtotals			15,438	-	-	-	-
Total Program Expenditures			15,438	-	-	-	-

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department:		Public Works					
Budget Program:		1911 Act Street Lighting Fund					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	211-400-0000-5201	Repair & Maintenance Services	145,450	111,565	156,176	155,000	335,000
	211-400-0000-5304	Electricity	234,010	178,373	202,912	216,600	225,000
	211-400-0000-6203	Administrative Overhead	81,100	81,100	81,100	81,100	81,100
Expenditure Subtotals			460,560	371,038	440,188	452,700	641,100
Total Program Expenditures			460,560	371,038	440,188	452,700	641,100

Department:	Public Works	
Budget Program	1911 Act Street Lighting Fund	
Account #	Account Description	FY24-25 Adopted
211-400-0000-5201	Repair & Maintenance Services	335,000
	1. Streetlight Repair and Maintenance. Recurring (\$65,000)	
	2. Traffic Signal Repair and Maintenance. Recurring (\$90,000)	
	3. Illuminated Street Name Signs. One-Time (\$180,000)	
211-400-0000-5304	Electricity	225,000
	Shared Electrical Cost: City's annual share of electric utility costs for streetlights and traffic lights bordering with the City of Rolling Hills Estates. The City reimburses the City of Rolling Hills Estates for maintaining traffic signals at intersections where our jurisdictional boundaries meet. (\$4,000)	
211-400-0000-6203	Administrative Overhead	81,100
	The 1911 Act allows for the reimbursement of Public Works administrative overhead costs associated with establishing and administering the Street Lighting District.	

Department:		Public Works					
Budget Program:		Waste Reduction Fund					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	213-400-0000-4101	Full-Time Salaries	47,463	49,908	3,691	-	-
	213-400-0000-4201	Health/Dental/Vision Insurance	6,522	3,276	26	-	-
	213-400-0000-4202	Fica/Medicare	597	626	50	-	-
	213-400-0000-4203	Calpers Retirement	5,892	6,144	434	-	-
	213-400-0000-4204	Workers' Compensation	976	1,026	75	-	-
	213-400-0000-4205	Other Benefits	1,112	1,863	78	-	-
	213-400-0000-4206	H.S.A. Contribution	2,758	2,147	-	-	-
	213-400-0000-4207	Calpers Unfunded Liabilities	4,806	5,197	367	-	-
	213-400-0000-4310	Operating Materials & Supplies	256	315	-	400	2,500
	213-400-0000-4311	Postage	8,000	14,500	8,000	8,000	-
	213-400-0000-4601	Dues & Memberships	453	-	-	-	-
	213-400-0000-4901	Misc. Expenses	13,081	11,915	10,368	13,000	45,500
	213-400-0000-5101	Professional/Tech Services	30,825	105,805	135,617	110,620	139,000
	213-400-0000-5102	Advertising	15,236	8,224	3,456	5,000	10,000
	213-400-0000-5103	Printing/Binding	8,833	15,716	9,507	10,120	10,200
	213-400-0000-5201	Repair & Maintenance Services	69,051	83,682	104,586	111,500	111,500
	213-400-0000-6001	Meetings & Conferences	-	-	-	100	500
	213-400-0000-6002	Travel/Mileage Reimbursement	-	39	-	-	-
	213-400-0000-6203	Administrative Overhead	8,600	8,600	-	-	-
Expenditure Subtotals			224,461	318,983	276,255	258,740	319,200
Total Program Expenditures			224,461	318,983	276,255	258,740	319,200

Department:	Public Works	
Budget Program	Waste Reduction Fund	
Account #	Account Description	FY24-25 Adopted
213-400-0000-4310	Operating Materials & Supplies	2,500
	Promotional items, educational materials, and banners for recycling events	
213-400-0000-4901	Misc. Expenses	45,500
	1. Recyclers-of-the-Month Awards. Recurring (\$13,000)	
	2. CalRecycle Required Annual Organic Waste Procurement Target (Mulch) . Recurring (\$32,500)	
213-400-0000-5101	Professional/Tech Services	139,000
	1. Los Angeles Regional Agency (LARA) Contribution. Recurring (\$6,000)	
	2. Consultant Services for State Mandated Recycling Programs including SB1383. Recurring (\$133,000)	
213-400-0000-5102	Advertising	10,000
	Environmental Programs Advertisements	
213-400-0000-5103	Printing/Binding	10,200
	1. City Newsletter. Recurring (\$10,000)	
	2. Graphic Design Subscription. Recurring (\$200)	
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	

Department:		Public Works					
Budget Program:		Air Quality Management District Fund					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	214-400-0000-5201	Repair & Maintenance Services	55,839	54,000	135,067	-	-
	214-400-0000-8201	Vehicles	-	-	36,926	-	-
Expenditure Subtotals			55,839	54,000	171,993	-	-
Total Program Expenditures			55,839	54,000	171,993	-	-

Department:		Public Works					
Budget Program:		Proposition A Fund					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	216-400-0000-5103	Printing/Binding	1,982	1,958	2,092	2,200	2,200
	216-400-0000-5120	Transit Programs	795,128	775,239	774,570	852,027	903,200
	216-400-0000-5201	Repair & Maintenance Services	30,078	-	-	-	-
	216-400-0000-8201	Vehicles	46,999	-	-	-	-
Expenditure Subtotals			874,187	777,197	776,662	854,227	905,400
Total Program Expenditures			874,187	777,197	776,662	854,227	905,400

Department:	Public Works	
Budget Program	Proposition A Fund	
Account #	Account Description	FY24-25 Adopted
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	903,200
	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	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	217-400-0000-9101	Transfer - General Fund	130,000	160,000	250,000	170,000	170,000
Expenditure Subtotals			130,000	160,000	250,000	170,000	170,000
Total Program Expenditures			130,000	160,000	250,000	170,000	170,000

Department:		Public Works					
Budget Program:		Measure R Fund					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	220-400-3120-5101	Professional/Tech Services	-	85,226	-	110,000	125,000
	220-400-3120-8101	Equipment & Furniture	-	14,818	-	-	-
Expenditure Subtotals			-	100,044	-	110,000	125,000
Total Program Expenditures			-	100,044	-	110,000	125,000

BUDGET OVERVIEW

Department:	Public Works	
Budget Program	Measure R Fund	
Account #	Account Description	FY24-25 Adopted
220-400-3120-5101	Professional/Tech Services	125,000
	Traffic Engineering Consultant Services	

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department:		Public Works					
Budget Program:		Measure M Fund					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	221-400-0000-5201	Repair & Maintenance Services	414,190	536,921	605,035	620,000	542,000
Expenditure Subtotals			414,190	536,921	605,035	620,000	542,000
Total Program Expenditures			414,190	536,921	605,035	620,000	542,000

Department:	Public Works	
Budget Program	Measure M Fund	
Account #	Account Description	FY24-25 Adopted
221-400-0000-5201	Repair & Maintenance Services	542,000
	1. Street Landscape Maintenance. Recurring (\$292,000)	
	2. Citywide Street Tree Trimming. Recurring (\$250,000)	

Department:		Public Works					
Budget Program:		Subregion 1 Fund					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	223-400-0000-5201	Repair & Maintenance Services	24,847	25,844	27,508	30,000	31,000
	223-400-0000-5302	Water	16,912	18,516	19,748	17,000	18,000
	223-400-0000-5304	Electricity	357	343	184	400	400
Expenditure Subtotals			42,116	44,703	47,440	47,400	49,400
Total Program Expenditures			42,116	44,703	47,440	47,400	49,400

Department:	Public Works	
Budget Program	Subregion 1 Fund	
Account #	Account Description	FY24-25 Adopted
223-400-0000-5201	Repair & Maintenance Services	31,000
	Subregion 1 - Developer Maintenance Agreement for City-maintained improvements constructed by the developer	
223-400-0000-5302	Water	18,000
	Water utility service: Water medians for the Subregion 1 Maintenance Program (Oceanfront Estates Neighborhood).	
223-400-0000-5304	Electricity	400
	Electrical utility service: Costs for light and power to the medians of the Subregion 1 Maintenance Program (Oceanfront Estates Neighborhood).	

Department:		Public Works					
Budget Program:		Measure A Fund					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	224-400-0000-9101	Transfer - General Fund	-	150,000	50,000	100,000	80,000
Transfers Out Subtotals			-	150,000	50,000	100,000	80,000
Total Program Expenditures			-	150,000	50,000	100,000	80,000

Department:	Public Works	
Budget Program	Measure A Fund	
Account #	Account Description	FY24-25 Adopted
224-400-0000-9101	Transfer - General Fund	80,000
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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	225-400-0000-4101	Full-Time Salaries	11,101	10,804	11,100	5,300	-
	225-400-0000-4201	Health/Dental/Vision Insurance	1,016	1,282	989	700	-
	225-400-0000-4202	Fica/Medicare	144	146	146	100	-
	225-400-0000-4203	Calpers Retirement	1,376	1,357	1,360	500	-
	225-400-0000-4204	Workers' Compensation	230	227	227	100	-
	225-400-0000-4205	Other Benefits	206	213	329	200	-
	225-400-0000-4206	H.S.A. Contribution	267	512	527	250	-
	225-400-0000-4207	Calpers Unfunded Liabilities	1,120	1,149	1,151	300	-
	225-400-0000-5101	Professional/Tech Services	19,218	26,986	71,253	24,998	36,000
	225-400-0000-5102	Advertising	-	-	1,200	1,500	1,800
	225-400-0000-5201	Repair & Maintenance Services	56,840	72,662	64,855	102,834	115,700
	225-400-0000-5304	Electricity	3,385	3,804	2,846	3,000	4,000
Expenditure Subtotals			94,903	119,142	155,983	139,782	157,500
Total Program Expenditures			94,903	119,142	155,983	139,782	157,500

Department: Public Works		
Budget Program Abalone Cove Sewer Maintenance Fund		
Account #	Account Description	FY24-25 Adopted
225-400-0000-5101	Professional/Tech Services	36,000
	1. Abalone Cove Sewer Maintenance Fee Annual Engineer's Report10000. Recurring (\$10,000)	
	2. Los Angeles County Administrative Fee. Recurring (\$1,000)	
	3. Technical Support. Recurring (\$25,000)	
225-400-0000-5102	Advertising	1,800
	Legal Notices for Abalone Cove Sewer Maintenance Fee Annual Public Hearing	
225-400-0000-5201	Repair & Maintenance Services	115,700
	1. Abalone Cove Sewer System Maintenance and Repair. Recurring (\$114,000)	
	2. Answering Service for Maintenance Calls. Recurring (\$1,700)	
225-400-0000-5304	Electricity	4,000
	Electrical utility costs (light and power) to operate the pump station and the communication system.	

Department:		Public Works					
Budget Program:		Ginsburg Cultural Arts Building Fund					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted

Department:		Public Works					
Budget Program:		Environmental Excise Tax (EET)					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	338-400-3170-5201	Repair & Maintenance Services	143,635	120,090	62,596	-	-
Expenditure Subtotals			143,635	120,090	62,596	-	-
Total Program Expenditures			143,635	120,090	62,596	-	-

Department:		Public Works					
Budget Program:		Improvement Authority - Portuguese Bend					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	285-400-0000-5101	Professional/Tech Services	37,515	38,386	2,700	2,000	2,500
	285-400-0000-5201	Repair & Maintenance Services	6,036	5,158	1,200	5,000	45,000
	285-400-0000-5304	Electricity	1,500	2,552	2,515	3,200	3,500
Expenditure Subtotals			45,051	46,096	6,415	10,200	51,000
Total Program Expenditures			45,051	46,096	6,415	10,200	51,000

Department:	Public Works	
Budget Program	Improvement Authority - Portuguese Bend	
Account #	Account Description	FY24-25 Adopted
285-400-0000-5101	Professional/Tech Services	2,500
285-400-0000-5201	Repair & Maintenance Services	45,000
	1. Dewatering Wells Monitoring in Portuguese Bend Landslide Area. Recurring (\$20,000)	
	2. Storm and Well Water System Maintenance. Recurring (\$25,000)	
285-400-0000-5304	Electricity	3,500
	Electrical Utility: Light and power costs for the dewatering wells in the Portuguese Bend Landslide Area.	

Department:		Public Works					
Budget Program:		Improvement Authority - Abalone Cove					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	795-400-0000-5101	Professional/Tech Services	15,205	17,828	2,700	-	-
	795-400-0000-5201	Repair & Maintenance Services	3,086	5,158	1,200	10,000	10,000
	795-400-0000-5304	Electricity	10,404	12,750	11,127	13,000	13,000
Expenditure Subtotals			28,695	35,736	15,027	23,000	23,000
Total Program Expenditures			28,695	35,736	15,027	23,000	23,000

Department:	Public Works	
Budget Program	Improvement Authority - Abalone Cove	
Account #	Account Description	FY24-25 Adopted
795-400-0000-5201	Repair & Maintenance Services	10,000
	1. Dewatering wells monitoring in the Abalone Cove Landslide Area (ACLAD). Recurring (\$5,000)	
	2. Storm and Well Water System Maintenance. Recurring (\$5,000)	
795-400-0000-5304	Electricity	13,000
	Electric Utility: Light and power costs for dewatering wells in the Abalone Cove area.	

Department:		Public Works					
Budget Program:		Measure W Fund					
Sub-Program	Account #	Account Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Actual	FY23-24 YE Estimate	FY24-25 Adopted
	343-400-3130-5101	Professional/Tech Services	187,954	288,893	328,932	175,000	204,700
	343-400-3130-5201	Repair & Maintenance Services	-	118,320	143,698	203,100	203,900
Transfers Out Subtotals			187,954	407,213	472,630	378,100	408,600
Total Program Expenditures			187,954	407,213	472,630	378,100	408,600

Department:	Public Works	
Budget Program	Measure W Fund	
Account #	Account Description	FY24-25 Adopted
343-400-3130-5101	Professional/Tech Services	204,700
	1. National Pollutant Discharge Elimination System Program (NPDES) Program Consulting. Recurring (\$48,000)	
	2. Regional Contribution - Gateway Water Management Authority (GWMA). Recurring (\$20,100)	
	3. Water Quality Canyon Flow Study Monitoring. Recurring (\$36,000)	
	4. Water Quality Monitoring. Recurring (\$100,600)	
343-400-3130-5201	Repair & Maintenance Services	203,900
	1. Street Sweeping. Recurring (\$21,300)	
	2. Catch Basin Cleaning. Recurring (\$182,600)	

Recreation & Parks

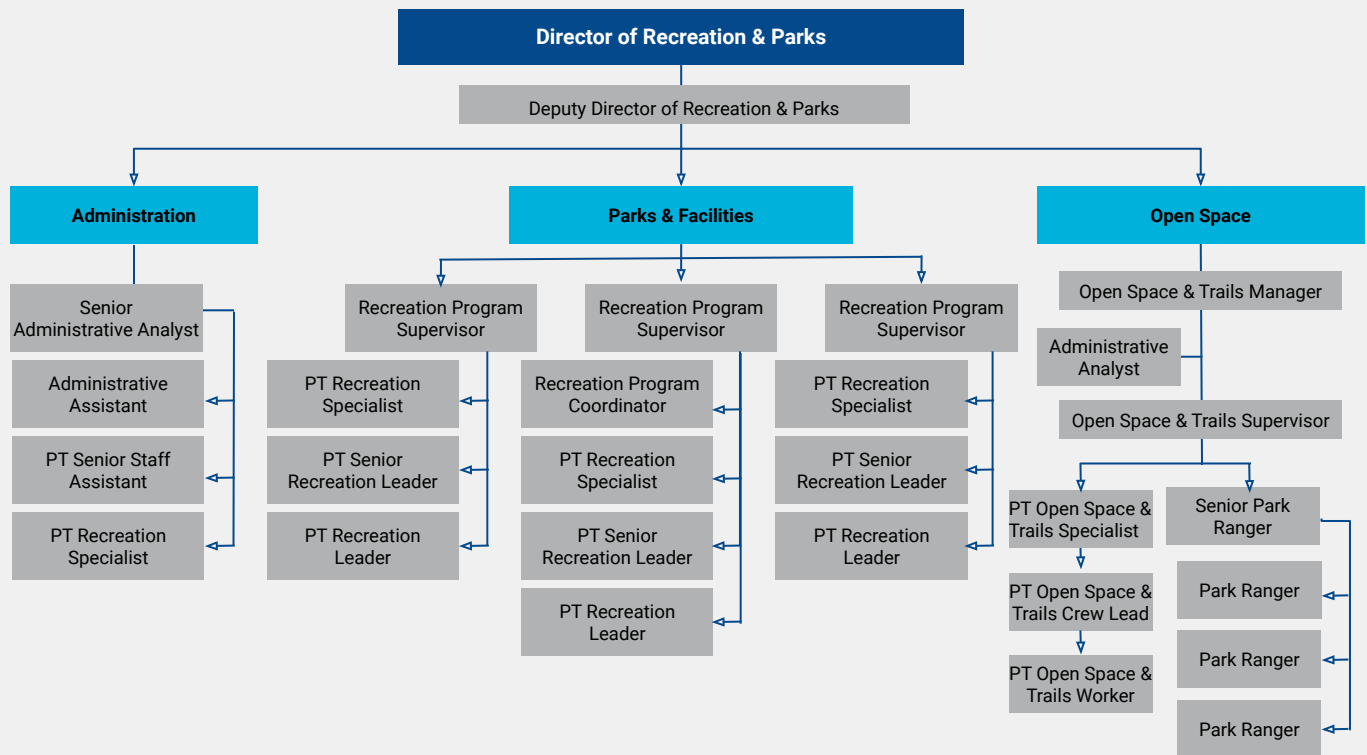


Recreation & Parks Department

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)
- 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 Park
- Eastview Park
- Abalone Cove
- REACH Program for Developmentally Disabled Community
- Contract Classes
- Film Permits

Organizational Chart





Full-time Employee Positions	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Recreation					
Administrative Analyst	-	-	-	1.0	1.0
Administrative 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
Open Space and Trails Manager	-	-	-	-	1.0
Open Space and Trails Supervisor	-	-	-	-	1.0
Park Ranger	3.0	3.0	3.0	3.0	3.0
Recreation Program Coordinator	-	-	-	-	1.0
Recreation Program Supervisor	4.0	4.0	4.0	4.0	3.0
Senior Administrative Analyst	2.0	2.0	2.0	2.0	1.0
Senior Park Ranger	1.0	1.0	1.0	1.0	1.0
Subtotal	13.0	13.0	13.0	14.0	15.0

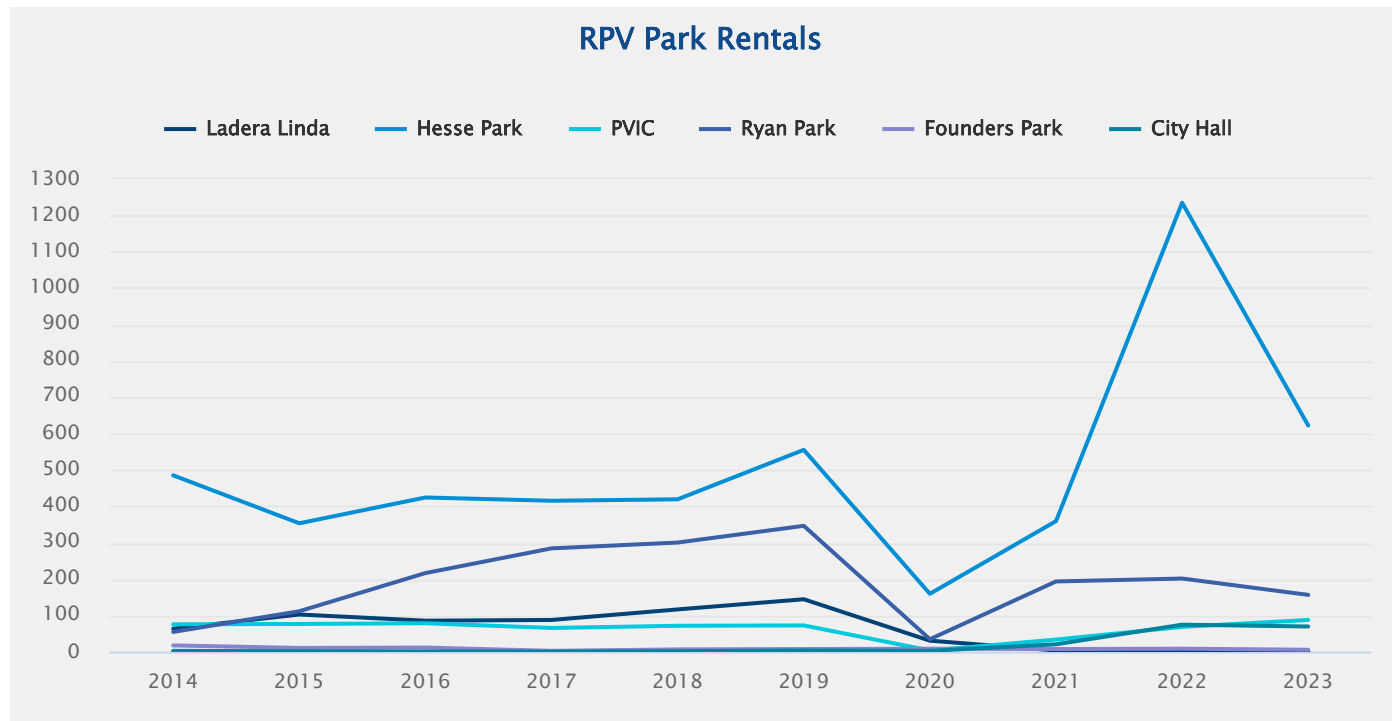
Recreation & Parks Performance Indicators

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.

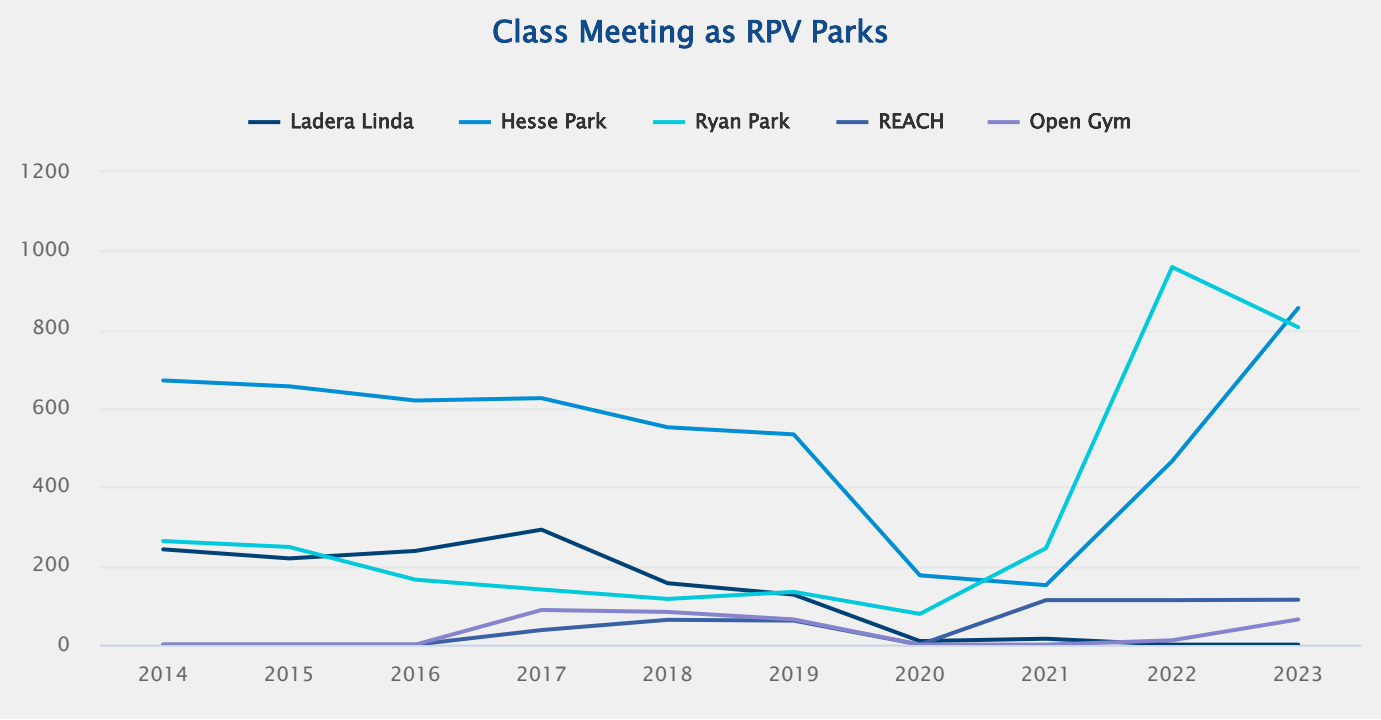
Park Rentals

The following graphs show the number of events that took place at Rancho Palos Verdes parks from 2014-2023. These events include community group meetings, private party rentals, senior lectures and bridge, and youth sports leagues.



Privatized Recreation Classes

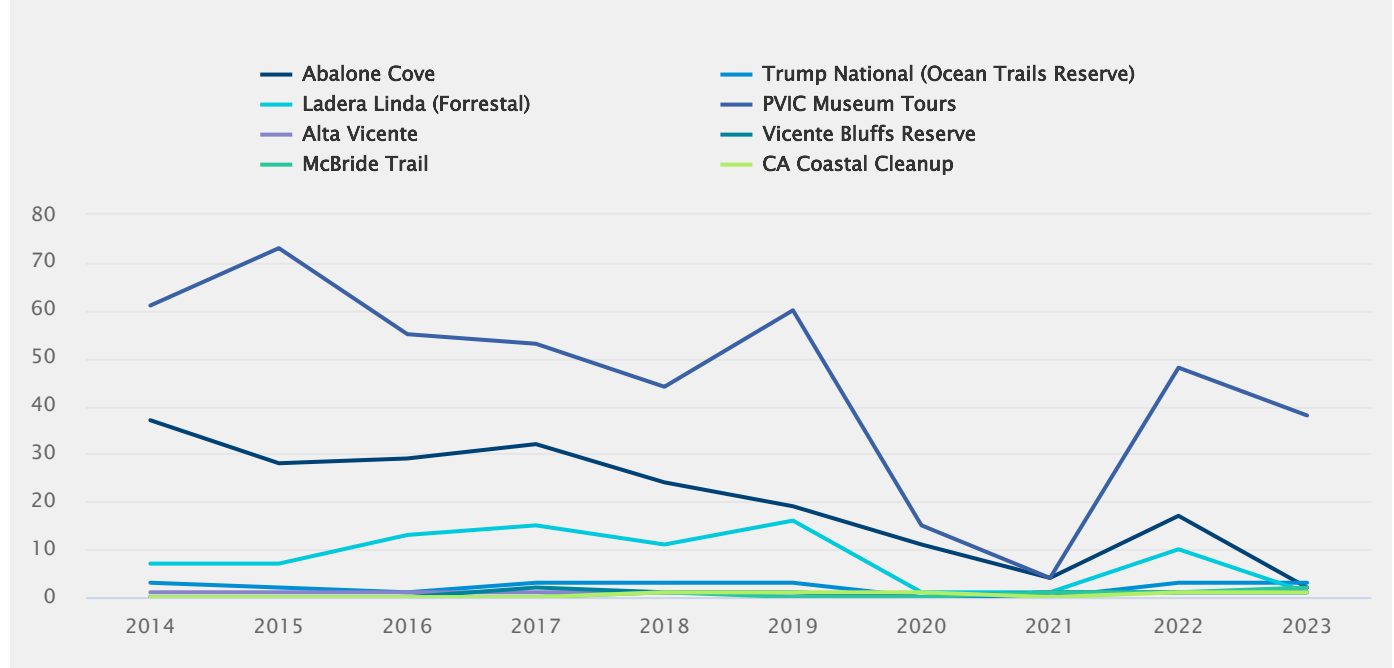
The following graph shows the number of privatized recreation classes offered by independent instructors at City park sites from 2014-2023. Classes include adult exercise and fitness, preschool and youth classes, duplicate bridge classes, summer sports camps, art and music classes, and amateur radio classes. Ladera Linda Community Park was closed to the public for all of 2023 due to construction of the new facility.



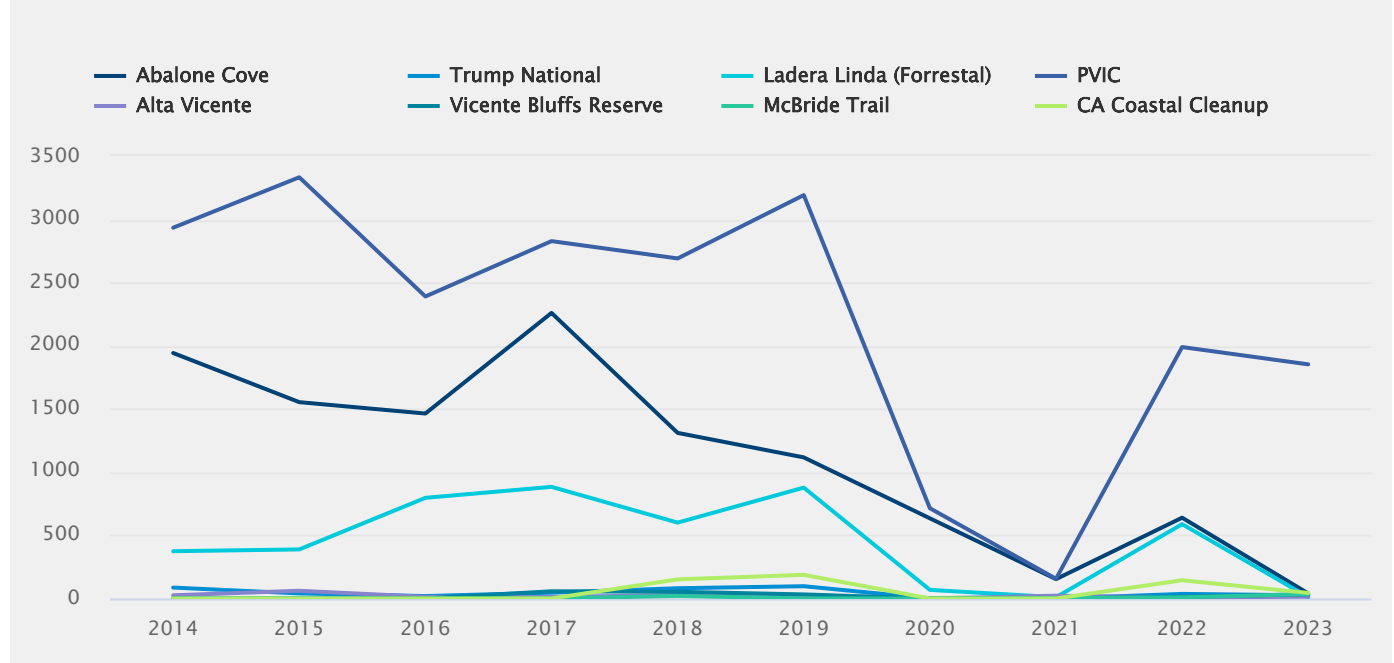
Docent-Led Educational Hikes and Tours

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 2014-2023.

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	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
Number of Events	36	3	18	33	26
Number of Volunteers	974	76	373	738	598
Total Hours	2,724	204	839	3,073	2,035
Financial Value*	\$ 80,985	\$ 5,474	\$ 28,200	\$ 92,589	\$ 70,442

*Source for financial estimate: Independent Sector

Open Space Management

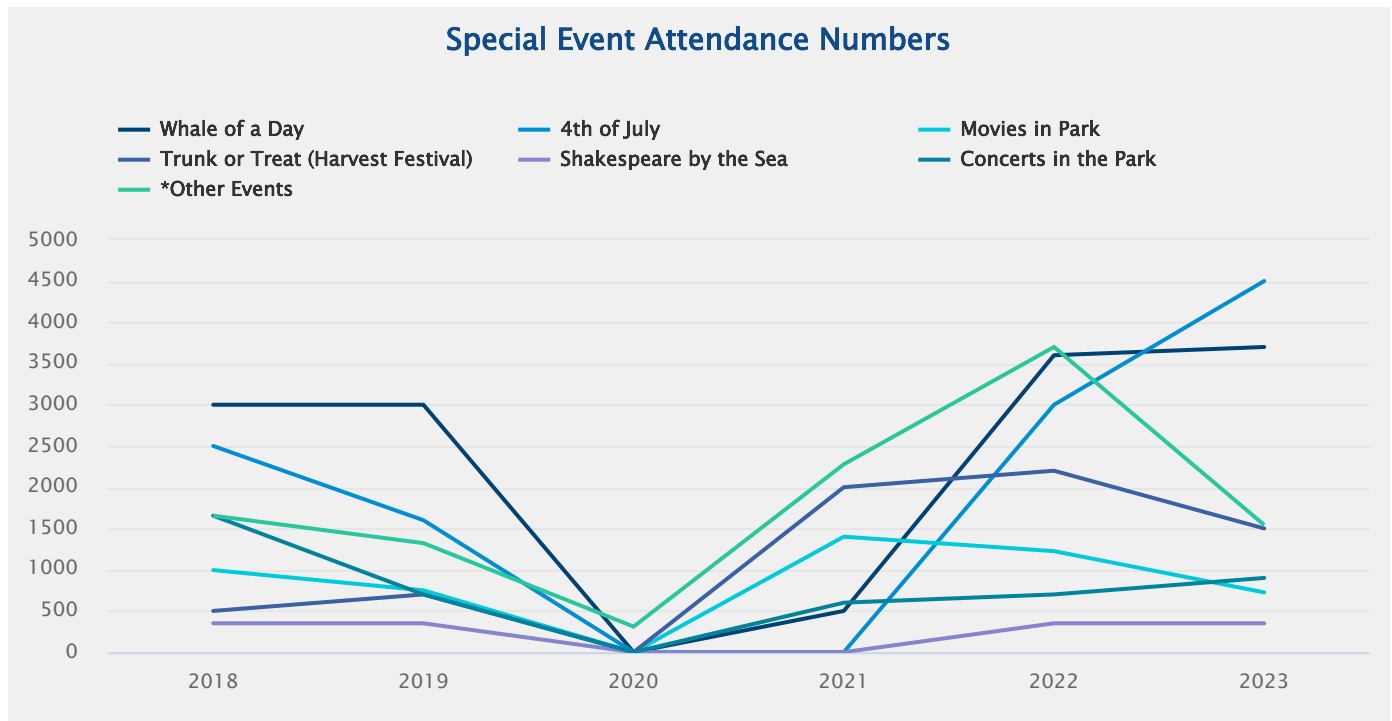
Since its inception in 2016, Open Space Management staff, which now includes the Park Rangers and Parking Enforcement, have primarily patrolled in the City’s 1,500 acre Palos Verdes Nature Preserve, but they also provide presence in other City open space areas, trails, and beaches. They educate the public 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 2023.

2023 Public Contacts	
Hikers (not including dog walkers)	30,125
Mountain Bikers	558
Dog Walkers	2,567
Equestrians	53
2023 Total	33,303

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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
NCCP	\$ 47,284	\$ -	\$ -	\$ -	\$ -
Recreation Administration	990,768	1,077,321	1,216,334	1,167,550	1,593,400
Other Recreational Facilities	2,569	2,009	4,058	32,250	6,000
Eastview Park	65,572	74,371	69,999	72,025	48,500
Open Space Management	179,058	203,160	155,449	468,500	443,200
Fred Hesse Jr. Park	174,918	160,201	174,637	243,100	244,800
Contract Classes	1,890	72,212	121,207	149,000	153,900
Robert E. Ryan Park	109,586	103,011	110,102	126,100	111,400
Ladera Linda Community Center	74,828	100,953	63,837	143,300	238,000
Abalone Cove Shoreline Park	137,950	106,752	157,634	199,250	222,100
Special Events and Programs	141,020	297,916	395,592	445,500	517,400
City Run Sports & Activities	400	-	3,085	5,150	5,500
Volunteer Program	4,700	4,927	5,000	5,000	5,000
Point Vicente Interpretive Center	427,698	464,773	536,720	573,700	547,700
Reach	43,008	75,283	82,085	110,850	237,900
Support Services	23,310	22,770	24,255	24,300	-
Park Rangers	272,887	296,193	403,329	397,410	319,600
Parking Enforcement	-	87,773	66,214	148,825	-
Total General Fund - Recreation & Parks	\$ 2,697,446	\$ 3,149,625	\$ 3,589,537	\$ 4,311,810	\$ 4,694,400

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 2,301,598	\$ 2,451,710	\$ 2,619,029	\$ 3,252,250	\$ 3,567,500
Maintenance & Operations	395,848	697,915	910,092	1,059,560	1,126,900
Total General Fund - Recreation & Parks	\$ 2,697,446	\$ 3,149,625	\$ 3,529,121	\$ 4,311,810	\$ 4,694,400

222 - Habitat Restoration Fund

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	\$ 153,618	\$ 305,793	\$ 218,165	\$ 179,000	\$ 182,000
Total Donor Restricted Contribution Fund	\$ 153,618	\$ 305,793	\$ 218,165	\$ 179,000	\$ 182,000

228 - Donor Restricted Contribution Fund

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Donor Restricted Contribution	\$ 26,608	\$ 11,858	\$ 15,738	\$ 14,500	\$ 17,000
Total Donor Restricted Contribution Fund	\$ 26,608	\$ 11,858	\$ 15,738	\$ 14,500	\$ 17,000

101 - General Fund

NCCP

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	47,284	-	-	-	-
Total for NCCP	\$ 47,284	\$ -	\$ -	\$ -	\$ -

Recreation Administration

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 908,210	\$ 951,208	\$ 1,038,494	\$ 1,003,050	\$ 1,405,800
Maintenance & Operations	82,558	126,113	177,840	164,500	187,600
Total for Recreation Administration	\$ 990,768	\$ 1,077,321	\$ 1,216,334	\$ 1,167,550	\$ 1,593,400

Other Recreational Facilities

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 2,149	\$ 1,052	\$ 808	\$ 26,250	\$ -
Maintenance & Operations	420	957	3,250	6,000	6,000
Total for Other Recreational Facilities	\$ 2,569	\$ 2,009	\$ 4,058	\$ 32,250	\$ 6,000

Eastview Park

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 56,291	\$ 65,612	\$ 61,904	\$ 62,525	\$ 39,000
Maintenance & Operations	9,281	8,759	8,095	9,500	9,500
Total for Eastview Park	\$ 65,572	\$ 74,371	\$ 69,999	\$ 72,025	\$ 48,500

Open Space Management

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 64,229	\$ 85,252	\$ 27,592	\$ 345,500	\$ 275,200
Maintenance & Operations	114,829	117,908	127,857	123,000	168,000
Total for Open Space Management	\$ 179,058	\$ 203,160	\$ 155,449	\$ 468,500	\$ 443,200

Fred Hesse Jr. Park

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 168,012	\$ 156,936	\$ 170,342	\$ 237,600	\$ 239,300
Maintenance & Operations	6,906	3,265	4,295	5,500	5,500
Total for Fred Hesse Jr. Park	\$ 174,918	\$ 160,201	\$ 174,637	\$ 243,100	\$ 244,800

Contract Classes

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	1,890	72,212	121,207	149,000	153,900
Total for Contract Classes	\$ 1,890	\$ 72,212	\$ 121,207	\$ 149,000	\$ 153,900

Robert E. Ryan Park

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 106,796	\$ 100,060	\$ 107,371	\$ 123,100	\$ 108,400
Maintenance & Operations	2,790	2,951	2,731	3,000	3,000
Total for Robert E. Ryan Park	\$ 109,586	\$ 103,011	\$ 110,102	\$ 126,100	\$ 111,400

Ladera Linda Community Center

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 72,392	\$ 99,695	\$ 63,837	\$ 137,300	\$ 228,000
Maintenance & Operations	2,436	1,258	-	6,000	10,000
Total for Ladera Linda Community	\$ 74,828	\$ 100,953	\$ 63,837	\$ 143,300	\$ 238,000

Abalone Cove Shoreline Park

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 117,871	\$ 80,221	\$ 129,747	\$ 148,250	\$ 171,100
Maintenance & Operations	20,079	26,531	27,887	51,000	51,000
Total for Abalone Cove Shoreline	\$ 137,950	\$ 106,752	\$ 157,634	\$ 199,250	\$ 222,100

Special Events and Programs

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 96,579	\$ 102,127	\$ 116,433	\$ 133,500	\$ 186,900
Maintenance & Operations	44,441	195,789	279,159	312,000	330,500
Total for Special Events and Programs	\$ 141,020	\$ 297,916	\$ 395,592	\$ 445,500	\$ 517,400

City Run Sports & Activities

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ -	\$ -	\$ 2,560	\$ 2,150	\$ 1,500
Maintenance & Operations	400	-	525	3,000	4,000
Total for City Run Sports & Activities	\$ 400	\$ -	\$ 3,085	\$ 5,150	\$ 5,500

Volunteer Program

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Maintenance & Operations	4,700	4,927	5,000	5,000	5,000
Total for Volunteer Program	\$ 4,700	\$ 4,927	\$ 5,000	\$ 5,000	\$ 5,000

*New program

Point Vicente Interpretive Center

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 397,812	\$ 392,297	\$ 433,138	\$ 457,900	\$ 431,800
Maintenance & Operations	29,886	72,476	103,582	115,800	115,900
Total for Point Vicente Interpretive Center	\$ 427,698	\$ 464,773	\$ 536,720	\$ 573,700	\$ 547,700

Reach

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 34,432	\$ 68,847	\$ 70,831	\$ 99,850	\$ 225,900
Maintenance & Operations	8,576	6,436	11,254	11,000	12,000
Total for Reach	\$ 43,008	\$ 75,283	\$ 82,085	\$ 110,850	\$ 237,900

Support Services

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 23,310	\$ 22,770	\$ 24,255	\$ 24,300	-
Total for Support Services	\$ 23,310	\$ 22,770	\$ 24,255	\$ 24,300	-

Parking Enforcement

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ -	\$ 57,070	\$ 55,812	\$ 119,325	-
Maintenance & Operations	-	30,703	10,402	29,500	-
Total for Parking Enforcement	\$ -	\$ 87,773	\$ 66,214	\$ 148,825	-

Park Rangers

Expenditure Category	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
Salaries & Benefits	\$ 253,515	\$ 268,563	\$ 315,905	\$ 331,650	\$ 254,600
Maintenance & Operations	19,372	27,630	27,008	65,760	65,000
Total for Park Rangers	\$ 272,887	\$ 296,193	\$ 342,913	\$ 397,410	\$ 319,600

General Fund - Recreation & Parks Department

Expenditure Category	FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Salaries & Benefits	\$	2,301,598	\$	2,451,710	\$	2,619,029	\$	3,252,250	\$ 3,567,500
Maintenance & Operations		395,848		697,915		910,092		1,059,560	1,126,900
Total General Fund - Recreation & Parks	\$	2,697,446	\$	3,149,625	\$	3,529,121	\$	4,311,810	\$ 4,694,400

222 - Habitat Restoration Fund

Habitat Restoration Fund

Expenditure Category	FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Maintenance & Operations		153,618		305,793		237,865		179,000	182,000
Total for Habitat Restoration Fund	\$	153,618	\$	305,793	\$	237,865	\$	179,000	\$ 182,000

228 - Donor Restricted Contribution Fund

Donor Restricted Contribution

Expenditure Category	FY20-21 Actuals		FY21-22 Actuals		FY22-23 Actuals		FY23-24 YE Estimates		FY24-25 Adopted
Maintenance & Operations		26,608		11,858		15,738		14,500	17,000
Total for Donor Restricted Contribution	\$	26,608	\$	11,858	\$	15,738	\$	14,500	\$ 17,000

Department:		Recreation & Parks					
Budget Program:		Recreation Administration					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actual	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5110-4101	Full-Time Salaries	583,967	617,550	657,178	576,000	961,300
	101-400-5110-4102	Part-Time Salaries	102,781	105,494	116,612	200,000	115,900
	101-400-5110-4103	Over-Time Salaries	1,388	3,316	1,827	2,500	60,000
	101-400-5110-4104	Employee Merit/ Incentives	7,750	20,981	32,430	10,000	-
	101-400-5110-4106	Automobile Allowances	1,800	1,800	1,800	1,800	1,800
	101-400-5110-4201	Health/Dental/Vision Insurance	62,142	48,894	64,544	48,700	68,900
	101-400-5110-4202	Fica/Medicare	9,730	10,536	10,947	11,900	15,600
	101-400-5110-4203	Calpers Retirement	69,608	72,046	75,503	86,300	103,000
	101-400-5110-4204	Workers' Compensation	14,610	15,513	16,157	20,000	26,900
	101-400-5110-4205	Other Benefits	16,942	18,292	26,404	24,200	13,200
	101-400-5110-4206	H.S.A. Contribution	6,618	3,970	1,365	1,350	7,800
	101-400-5110-4207	Calpers Unfunded Liabilities	30,874	32,816	33,727	20,300	31,400
	101-400-5110-4310	Operating Materials & Supplies	6,424	8,928	27,629	17,000	14,000
	101-400-5110-4601	Dues & Memberships	1,325	1,199	2,012	2,000	2,000
	101-400-5110-5101	Professional/Tech Services	22,415	22,587	20,841	27,500	50,500
	101-400-5110-5102	Advertising	5,891	2,416	-	5,000	5,000
	101-400-5110-5103	Printing/Binding	17,948	19,197	19,328	24,000	24,000
	101-400-5110-5104	Merchant Fees	2,060	18,425	25,336	18,000	18,000
	101-400-5110-5201	Repair & Maintenance Services	-	-	-	1,500	1,500
	101-400-5110-5301	Telephone	5,434	7,324	4,660	7,500	7,500
	101-400-5110-6001	Meetings & Conferences	1,731	4,241	11,474	21,500	21,500
	101-400-5110-6002	Travel/Mileage Reimbursement	1,780	2,529	4,912	3,000	3,000
	101-400-5110-6101	Training	1,361	533	24,012	4,000	4,000
	101-400-5110-6102	Publications/Journals	1,089	1,434	1,336	1,500	2,000
	101-400-5110-6201	Equipment Replacement Charges	15,100	37,300	36,300	32,000	34,600
Expenditure Subtotals			990,768	1,077,321	1,216,334	1,167,550	1,593,400
Total Program Expenditures			990,768	1,077,321	1,216,334	1,167,550	1,593,400

Department: Recreation & Parks		
Budget Program: Recreation Administration		
Account #	Account Description	FY24-25 Adopted
101-400-5110-4101	Full-Time Salaries	961,300
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5110-4102	Part-Time Salaries	115,900
	Salaries and wages paid to part-time City employees allocated to this program	
101-400-5110-4103	Over-Time Salaries	60,000
	Request for over-time for part-time staff for working days that are designated holidays.	
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	68,900
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5110-4202	Fica/Medicare	15,600
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5110-4203	Calpers Retirement	103,000
	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).	
101-400-5110-4204	Workers' Compensation	26,900
	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).	
101-400-5110-4205	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.	
101-400-5110-4206	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.	
101-400-5110-4207	Calpers Unfunded Liabilities	31,400
	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	50,500
	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 (\$18,000) 4. Payment to Peninsula Seniors. Recurring (\$10,000) 5. Appropriation to the Marine Mammal Care Center (MMCC) for response and rescue operations . Recurring (\$15,000)	

Department: Recreation & Parks		
Budget Program: Recreation Administration		
Account #	Account Description	FY24-25 Adopted
101-400-5110-5102	Advertising	5,000
	Advertising in local publications to support Recreation programs and facilities.	
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	2,000
	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	34,600
	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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5120-4101	Full-Time Salaries	-	-		25,000	-
	101-400-5120-4102	Part-Time Salaries	1,546	964	524	1,000	-
	101-400-5120-4103	Over-Time Salaries	392	-	209	-	-
	101-400-5120-4202	Fica/Medicare	68	68	19	100	-
	101-400-5120-4203	Calpers Retirement	100	2	33	50	-
	101-400-5120-4204	Workers' Compensation	41	18	15	50	-
	101-400-5120-4205	Other Benefits	-	-	-	50	-
	101-400-5120-4207	Calpers Unfunded Liabilities	2	-	8	-	-
	101-400-5120-4310	Operating Materials & Supplies	299	-	-	-	-
	101-400-5120-5301	Telephone	121	957	3,250	6,000	6,000
Expenditure Subtotals			2,569	2,009	4,058	32,250	6,000
Total Program Expenditures			2,569	2,009	4,058	32,250	6,000

Department:	Recreation & Parks		
Budget Program:	Other Recreational Facilities		
Account #	Account Description		FY24-25 Adopted
101-400-5120-5301	Telephone		6,000
	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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5121-4102	Part-Time Salaries	50,201	58,450	55,312	55,000	35,400
	101-400-5121-4103	Over-Time Salaries	488	629	744	1,000	-
	101-400-5121-4202	Fica/Medicare	1,709	1,391	2,490	3,000	2,700
	101-400-5121-4203	Calpers Retirement	2,770	3,841	2,168	2,200	-
	101-400-5121-4204	Workers' Compensation	1,035	1,182	1,121	1,200	900
	101-400-5121-4205	Other Benefits	-	-	-	25	-
	101-400-5121-4207	Calpers Unfunded Liabilities	88	119	69	100	-
	101-400-5121-4310	Operating Materials & Supplies	4,570	3,630	2,711	4,000	4,000
	101-400-5121-5106	Rents & Leases	4,711	5,129	5,384	5,500	5,500
Expenditure Subtotals			65,572	74,371	69,999	72,025	48,500
Total Program Expenditures			65,572	74,371	69,999	72,025	48,500

Department: Recreation & Parks		
Budget Program: Eastview Park		
Account #	Account Description	FY24-25 Adopted
101-400-5121-4102	Part-Time Salaries	35,400
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5121-4202	Fica/Medicare	2,700
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5121-4204	Workers' Compensation	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).	
101-400-5121-4310	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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5122-4101	Full-Time Salaries	-	-	-	175,000	90,200
	101-400-5122-4102	Part-Time Salaries	53,666	71,549	22,916	85,000	149,400
	101-400-5122-4103	Over-Time Salaries	4,041	5,523	1,921	2,500	-
	101-400-5122-4104	Employee Merit/ Incentives	-	-	-	5,800	-
	101-400-5122-4201	Health/Dental/Vision Insurance	89	418	157	12,000	10,100
	101-400-5122-4202	Fica/Medicare	1,236	3,484	802	6,900	12,600
	101-400-5122-4203	Calpers Retirement	3,762	2,566	1,206	29,100	5,800
	101-400-5122-4204	Workers' Compensation	1,165	1,542	497	6,500	6,000
	101-400-5122-4205	Other Benefits	22	90	55	4,000	900
	101-400-5122-4206	H.S.A. Contribution	-	-	-	3,900	-
	101-400-5122-4207	Calpers Unfunded Liabilities	248	80	38	14,800	200
	101-400-5122-4310	Operating Materials & Supplies	33,269	52,608	50,622	33,000	68,000
	101-400-5122-5101	Professional/Tech Services	52,581	48,252	36,927	26,500	19,000
	101-400-5122-5103	Printing/Binding	1,628	-	-	1,000	1,000
	101-400-5122-5106	Rents & Leases	-	4,169	17,936	20,100	10,000
	101-400-5122-5201	Repair & Maintenance Services	27,351	12,879	22,372	42,400	70,000
Expenditure Subtotals			179,058	203,160	155,449	468,500	443,200
Total Program Expenditures			179,058	203,160	155,449	468,500	443,200

Department: Recreation & Parks		
Budget Program: Open Space Management		
Account #	Account Description	FY24-25 Adopted
101-400-5122-4101	Full-Time Salaries	90,200
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5122-4102	Part-Time Salaries	149,400
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5122-4201	Health/Dental/Vision Insurance	10,100
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5122-4202	Fica/Medicare	12,600
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5122-4203	Calpers Retirement	5,800
	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).	
101-400-5122-4204	Workers' Compensation	6,000
	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).	
101-400-5122-4205	Other Benefits	900
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5122-4207	Calpers Unfunded Liabilities	200
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-5122-4310	Operating Materials & Supplies	68,000
	1. Supplies and equipment for staffing for Preserve and Open Space Operations. Tools and minor equipment.. Recurring (\$20,000) 2. Office supplies. Recurring (\$2,000) 3. Uniforms for staff. Recurring (\$4,000) 4. Signage. Recurring (\$10,000) 5. Miscellaneous Expenses. Recurring (\$7,000) 6. Ranger Radios / Misc. Materials & Supplies. Recurring (\$25,000)	
101-400-5122-5101	Professional/Tech Services	19,000
	1. Trail Counter Service Fee. Recurring (\$2,500) 2. ParkMobile. Recurring (\$9,000) 3. Professional services for: Trail analysis and City Geologist. Recurring (\$5,000) 4. Ranger Hotline. Recurring (\$1,500) 5. Trail Camera Service Fee. Recurring (\$1,000)	
101-400-5122-5103	Printing/Binding	1,000
	Printing costs including flyers, trail maps, educational and informational handouts.	
101-400-5122-5106	Rents & Leases	10,000
	Radio Rental	
101-400-5122-5201	Repair & Maintenance Services	70,000
	1. Repair and Maintenance of Preserve Signs. Recurring (\$20,000) 2. Trail Clearing of Excess Vegetation. Recurring (\$50,000)	

Department:		Recreation & Parks					
Budget Program:		Park Rangers					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5123-4101	Full-Time Salaries	167,932	178,677	199,692	210,000	187,800
	101-400-5123-4102	Part-Time Salaries	9,600	-	197	250	-
	101-400-5123-4103	Over-Time Salaries	8,300	12,420	16,625	13,000	-
	101-400-5123-4104	Employee Merit/Incentives	-	-	6,008	2,000	-
	101-400-5123-4201	Health/Dental/Vision Insurance	39,010	42,709	48,253	50,000	38,500
	101-400-5123-4202	Fica/Medicare	2,894	2,665	2,846	3,800	2,700
	101-400-5123-4203	Calpers Retirement	13,376	13,913	15,175	20,000	13,900
	101-400-5123-4204	Workers' Compensation	3,765	3,936	4,376	6,300	4,700
	101-400-5123-4205	Other Benefits	4,832	7,483	10,890	14,200	2,800
	101-400-5123-4206	H.S.A. Contribution	3,366	6,318	11,353	11,600	3,900
	101-400-5123-4207	Calpers Unfunded Liabilities	440	442	490	500	300
	101-400-5123-4310	Operating Materials & Supplies	18,312	27,630	25,540	45,000	45,000
	101-400-5123-5101	Professional/Tech Services	1,060	-	-	260	-
	101-400-5123-5106	Rents & Leases	-	-	1,466	20,000	20,000
	101-400-5123-5201	Repair & Maintenance Services	-	-	2	500	-
	101-400-5123-9991	Expenditure-Lease	-	-	43,899	-	-
	101-400-5123-9992	Expenditure-Non-Lease Componen	-	-	1,433	-	-
	101-400-5123-9996	Debt Services-Leases-Principal	-	-	14,344	-	-
	101-400-5123-9997	Debt Services-Leases-Interest	-	-	740	-	-
Expenditure Subtotals			272,887	296,193	403,329	397,410	319,600
Total Program Expenditures			272,887	296,193	403,329	397,410	319,600

Department: Recreation & Parks		
Budget Program: Park Rangers		
Account #	Account Description	FY24-25 Adopted
101-400-5123-4101	Full-Time Salaries	187,800
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5123-4201	Health/Dental/Vision Insurance	38,500
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5123-4202	Fica/Medicare	2,700
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5123-4203	Calpers Retirement	13,900
	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).	
101-400-5123-4204	Workers' Compensation	4,700
	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).	
101-400-5123-4205	Other Benefits	2,800
	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	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.	
101-400-5123-4207	Calpers Unfunded Liabilities	300
	Budget program's portion of City's total CalPERS unfunded liability.	
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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5130-4101	Full-Time Salaries	31,866	30,846	35,053	40,000	-
	101-400-5130-4102	Part-Time Salaries	108,889	100,066	107,205	145,000	210,000
	101-400-5130-4103	Over-Time Salaries	1,540	1,054	1,760	1,500	1,600
	101-400-5130-4104	Employee Merit/ Incentives	-	-	-	3,100	-
	101-400-5130-4201	Health/Dental/Vision Insurance	7,851	8,793	9,218	20,000	-
	101-400-5130-4202	Fica/Medicare	3,411	4,002	5,531	8,500	9,600
	101-400-5130-4203	Calpers Retirement	9,851	7,864	6,946	11,000	9,700
	101-400-5130-4204	Workers' Compensation	2,901	2,642	2,881	4,500	5,300
	101-400-5130-4205	Other Benefits	1,099	1,115	1,342	2,500	-
	101-400-5130-4207	Calpers Unfunded Liabilities	604	554	406	1,500	3,100
	101-400-5130-4310	Operating Materials & Supplies	6,906	3,265	4,295	5,500	5,500
Expenditure Subtotals			174,918	160,201	174,637	243,100	244,800
Total Program Expenditures			174,918	160,201	174,637	243,100	244,800

Department: Recreation & Parks		
Budget Program: Fred Hesse Jr. Park		
Account #	Account Description	FY24-25 Adopted
101-400-5130-4102	Part-Time Salaries	210,000
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5130-4103	Over-Time Salaries	1,600
	Overtime paid to full-time City employees allocated to this program.	
101-400-5130-4202	Fica/Medicare	9,600
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5130-4203	Calpers Retirement	9,700
	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	5,300
	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).	
101-400-5130-4207	Calpers Unfunded Liabilities	3,100
	Budget program's portion of City's total CalPERS unfunded liability.	
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)	

Department:		Recreation & Parks					
Budget Program:		Contract Classes					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5131-5101	Professional/Tech Services	1,890	72,212	121,207	149,000	153,900
Expenditure Subtotals			1,890	72,212	121,207	149,000	153,900
Total Program Expenditures			1,890	72,212	121,207	149,000	153,900

Department: Recreation & Parks		
Budget Program: Contract Classes		
Account #	Account Description	FY24-25 Adopted
101-400-5131-5101	Professional/Tech Services	153,900
	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)	
	16. Ladera Linda Classes/Programs. Recurring (\$5,000)	

Department:		Recreation & Parks					
Budget Program:		Robert E. Ryan Park					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5140-4101	Full-Time Salaries	18,209	17,626	20,030	25,000	-
	101-400-5140-4102	Part-Time Salaries	72,819	67,819	71,269	80,000	97,600
	101-400-5140-4103	Over-Time Salaries	873	697	1,586	1,500	-
	101-400-5140-4104	Employee Merit/ Incentives	-	-	-	700	-
	101-400-5140-4201	Health/Dental/Vision Insurance	4,486	5,025	5,267	5,500	-
	101-400-5140-4202	Fica/Medicare	2,770	2,108	2,732	2,900	4,800
	101-400-5140-4203	Calpers Retirement	4,984	4,366	3,954	4,500	3,400
	101-400-5140-4204	Workers' Compensation	1,886	1,569	1,537	1,700	2,400
	101-400-5140-4205	Other Benefits	628	637	767	1,000	-
	101-400-5140-4207	Calpers Unfunded Liabilities	141	213	229	300	200
	101-400-5140-4310	Operating Materials & Supplies	2,790	2,951	2,731	3,000	3,000
Expenditure Subtotals			109,586	103,011	110,102	126,100	111,400
Total Program Expenditures			109,586	103,011	110,102	126,100	111,400

Department: Recreation & Parks		
Budget Program: Robert E. Ryan Park		
Account #	Account Description	FY24-25 Adopted
101-400-5140-4102	Part-Time Salaries	97,600
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5140-4202	Fica/Medicare	4,800
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5140-4203	Calpers Retirement	3,400
	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).	
101-400-5140-4204	Workers' Compensation	2,400
	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).	
101-400-5140-4207	Calpers Unfunded Liabilities	200
	Budget program's portion of City's total CalPERS unfunded liability.	
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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5150-4101	Full-Time Salaries	18,508	20,043	21,212	30,000	-
	101-400-5150-4102	Part-Time Salaries	40,305	62,241	27,687	80,000	196,500
	101-400-5150-4103	Over-Time Salaries	314	1,097	1,520	1,500	5,000
	101-400-5150-4104	Employee Merit/ Incentives	-	250	500	700	-
	101-400-5150-4201	Health/Dental/Vision Insurance	2,366	2,561	2,438	3,000	-
	101-400-5150-4202	Fica/Medicare	1,493	2,127	907	3,400	9,800
	101-400-5150-4203	Calpers Retirement	4,759	6,056	4,562	10,000	7,200
	101-400-5150-4204	Workers' Compensation	1,201	1,674	1,019	3,000	5,100
	101-400-5150-4205	Other Benefits	553	576	767	2,000	4,100
	101-400-5150-4206	H.S.A. Contribution	803	896	966	1,200	-
	101-400-5150-4207	Calpers Unfunded Liabilities	2,090	2,174	2,259	2,500	300
	101-400-5150-4310	Operating Materials & Supplies	2,436	1,258	-	6,000	10,000
Expenditure Subtotals			74,828	100,953	63,837	143,300	238,000
Total Program Expenditures			74,828	100,953	63,837	143,300	238,000

Department: Recreation & Parks		
Budget Program: Ladera Linda Community Center		
Account #	Account Description	FY24-25 Adopted
101-400-5150-4102	Part-Time Salaries	196,500
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5150-4103	Over-Time Salaries	5,000
	Overtime paid to full-time City employees allocated to this program.	
101-400-5150-4202	Fica/Medicare	9,800
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5150-4203	Calpers Retirement	7,200
	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).	
101-400-5150-4204	Workers' Compensation	5,100
	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).	
101-400-5150-4205	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.	
101-400-5150-4207	Calpers Unfunded Liabilities	300
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-5150-4310	Operating Materials & Supplies	10,000
	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 (\$3,000) 5. Park Signs. Recurring (\$3,000)	

Department:		Recreation & Parks					
Budget Program:		Abalone Cove Shoreline Park					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5160-4102	Part-Time Salaries	103,601	70,003	113,947	126,000	150,300
	101-400-5160-4103	Over-Time Salaries	2,234	2,750	3,792	2,000	5,000
	101-400-5160-4202	Fica/Medicare	3,981	4,265	5,912	8,000	11,900
	101-400-5160-4203	Calpers Retirement	5,308	1,644	3,592	7,400	-
	101-400-5160-4204	Workers' Compensation	2,167	1,455	2,337	2,800	3,900
	101-400-5160-4205	Other Benefits	-	-	-	50	-
	101-400-5160-4207	Calpers Unfunded Liabilities	580	104	167	2,000	-
	101-400-5160-4310	Operating Materials & Supplies	807	8,941	5,539	7,000	7,000
	101-400-5160-5201	Repair & Maintenance Services	19,272	17,590	22,348	44,000	44,000
Expenditure Subtotals			137,950	106,752	157,634	199,250	222,100
Total Program Expenditures			137,950	106,752	157,634	199,250	222,100

Department: Recreation & Parks		
Budget Program: Abalone Cove Shoreline Park		
Account #	Account Description	FY24-25 Adopted
101-400-5160-4102	Part-Time Salaries	150,300
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5160-4103	Over-Time Salaries	5,000
	Overtime paid to full-time City employees allocated to this program.	
101-400-5160-4202	Fica/Medicare	11,900
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5160-4204	Workers' Compensation	3,900
	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).	
101-400-5160-4310	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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5170-4101	Full-Time Salaries	52,259	54,553	58,488	60,000	80,600
	101-400-5170-4102	Part-Time Salaries	19,221	18,087	28,764	40,000	57,000
	101-400-5170-4103	Over-Time Salaries	640	4,721	2,870	6,500	6,400
	101-400-5170-4104	Employee Merit/ Incentives	-	-	-	400	-
	101-400-5170-4201	Health/Dental/Vision Insurance	7,585	7,701	6,675	6,000	15,000
	101-400-5170-4202	Fica/Medicare	961	1,254	1,431	1,800	6,000
	101-400-5170-4203	Calpers Retirement	7,383	7,095	8,432	8,500	8,100
	101-400-5170-4204	Workers' Compensation	1,489	1,555	1,800	2,000	3,600
	101-400-5170-4205	Other Benefits	1,671	1,970	2,377	2,500	2,200
	101-400-5170-4206	H.S.A. Contribution	1,786	1,588	1,296	1,500	7,800
	101-400-5170-4207	Calpers Unfunded Liabilities	3,584	3,603	4,300	4,300	200
	101-400-5170-4310	Operating Materials & Supplies	12,928	32,166	39,862	33,000	35,000
	101-400-5170-5101	Professional/Tech Services	28,292	150,302	173,953	200,000	216,500
	101-400-5170-5102	Advertising	-	230	563	1,000	1,000
	101-400-5170-5103	Printing/Binding	2,648	3,307	2,837	3,000	3,000
	101-400-5170-5106	Rents & Leases	573	9,784	61,944	75,000	75,000
Expenditure Subtotals			141,020	297,916	395,592	445,500	517,400
Total Program Expenditures			141,020	297,916	395,592	445,500	517,400

Department: Recreation & Parks		
Budget Program: Special Events and Programs		
Account #	Account Description	FY24-25 Adopted
101-400-5170-4101	Full-Time Salaries	80,600
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5170-4102	Part-Time Salaries	57,000
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5170-4103	Over-Time Salaries	6,400
	Overtime paid to full-time City employees allocated to this program.	
101-400-5170-4201	Health/Dental/Vision Insurance	15,000
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5170-4202	Fica/Medicare	6,000
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5170-4203	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).	
101-400-5170-4204	Workers' Compensation	3,600
	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).	
101-400-5170-4205	Other Benefits	2,200
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5170-4206	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.	
101-400-5170-4207	Calpers Unfunded Liabilities	200
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-5170-4310	Operating Materials & Supplies	35,000
	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 (\$5,000) 3. Miscellaneous expenses (\$10,000)" Recurring (\$10,000) 4. Event supplies and equipment. Recurring (\$20,000)	
101-400-5170-5101	Professional/Tech Services	216,500
	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 (\$68,000)11. Misc.. Recurring (\$2,000) 12. Vets Day Celebration . Recurring (\$7,500)	
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.	

Department: Recreation & Parks		
Budget Program: Special Events and Programs		
Account #	Account Description	FY24-25 Adopted
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)		

BUDGET OVERVIEW

Department:		Recreation & Parks					
Budget Program:		City Run Sports & Activities					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5171-4102	Part-Time Salaries	-	-	2,334	1,500	1,300
	101-400-5171-4103	Over-Time Salaries	-	-	-	500	-
	101-400-5171-4202	Fica/Medicare	-	-	179	100	100
	101-400-5171-4204	Workers' Compensation	-	-	47	50	100
	101-400-5171-4310	Operating Materials & Supplies	400	-	525	-	2,000
	101-400-5171-5201	Repair & Maintenance Services	-	-	-	3,000	2,000
Expenditure Subtotals			400	-	3,085	5,150	5,500
Total Program Expenditures			400	-	3,085	5,150	5,500

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department: Recreation & Parks		
Budget Program: City Run Sports & Activities		
Account #	Account Description	FY24-25 Adopted
101-400-5171-4102	Part-Time Salaries	1,300
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5171-4202	Fica/Medicare	100
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5171-4204	Workers' Compensation	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).	
101-400-5171-4310	Operating Materials & Supplies	2,000
	Sports Equipment and Games	
101-400-5171-5201	Repair & Maintenance Services	2,000
	Various program repair and maintenance service costs	

BUDGET OVERVIEW

Department:		Recreation & Parks					
Budget Program:		Volunteer Program					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5172-4310	Operating Materials & Supplies	4,700	4,927	5,000	5,000	5,000
Expenditure Subtotals			4,700	4,927	5,000	5,000	5,000
Total Program Expenditures			4,700	4,927	5,000	5,000	5,000

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department: Recreation & Parks		
Budget Program: Volunteer Program		
Account #	Account Description	FY24-25 Adopted
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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5180-4101	Full-Time Salaries	166,797	150,640	176,966	165,000	100,600
	101-400-5180-4102	Part-Time Salaries	151,683	168,846	168,860	200,000	242,600
	101-400-5180-4103	Over-Time Salaries	1,992	2,538	3,681	3,500	4,000
	101-400-5180-4104	Employee Merit/Incentives	500	500	1,800	2,600	-
	101-400-5180-4201	Health/Dental/Vision Insurance	27,026	20,329	22,671	20,000	10,700
	101-400-5180-4202	Fica/Medicare	5,556	6,279	6,121	6,500	9,500
	101-400-5180-4203	Calpers Retirement	27,323	25,095	27,242	30,000	34,000
	101-400-5180-4204	Workers' Compensation	6,551	6,497	7,007	7,500	9,300
	101-400-5180-4205	Other Benefits	4,983	4,828	7,280	7,500	1,600
	101-400-5180-4206	H.S.A. Contribution	22	1,975	7,530	7,500	3,900
	101-400-5180-4207	Calpers Unfunded Liabilities	5,379	4,770	3,980	7,800	15,600
	101-400-5180-4310	Operating Materials & Supplies	20,497	22,163	26,208	26,000	26,000
	101-400-5180-4312	Inventory	7,699	46,374	62,704	70,000	70,000
	101-400-5180-5101	Professional/Tech Services	-	-	-	900	-
	101-400-5180-5103	Printing/Binding	-	-	102	400	400
	101-400-5180-5106	Rents & Leases	513	513	513	500	500
	101-400-5180-5201	Repair & Maintenance Services	-	-	10,357	14,000	14,000
	101-400-5180-6001	Meetings & Conferences	1,177	3,426	3,698	4,000	5,000
Expenditure Subtotals			427,698	464,773	536,720	573,700	547,700
Total Program Expenditures			427,698	464,773	536,720	573,700	547,700

Department: Recreation & Parks		
Budget Program: Point Vicente Interpretive Center		
Account #	Account Description	FY24-25 Adopted
101-400-5180-4101	Full-Time Salaries	100,600
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5180-4102	Part-Time Salaries	242,600
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5180-4103	Over-Time Salaries	4,000
	Overtime paid to full-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	9,500
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5180-4203	Calpers Retirement	34,000
	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).	
101-400-5180-4204	Workers' Compensation	9,300
	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).	
101-400-5180-4205	Other Benefits	1,600
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5180-4206	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	15,600
	Budget program's portion of City's total CalPERS unfunded liability.	
101-400-5180-4310	Operating Materials & Supplies	26,000
	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	5,000
	Docent Appreciation Luncheon	

Department:		Recreation & Parks					
Budget Program:		REACH					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5190-4101	Full-Time Salaries	-	-	-	-	90,200
	101-400-5190-4102	Part-Time Salaries	29,279	56,958	61,395	85,000	86,400
	101-400-5190-4103	Over-Time Salaries	331	1,701	677	500	-
	101-400-5190-4201	Health/Dental/Vision Insurance	-	222	-	-	19,400
	101-400-5190-4202	Fica/Medicare	1,293	1,278	2,342	3,500	3,100
	101-400-5190-4203	Calpers Retirement	1,754	4,941	3,584	6,000	9,600
	101-400-5190-4204	Workers' Compensation	598	1,173	1,242	1,800	4,400
	101-400-5190-4205	Other Benefits	3	32	-	50	900
	101-400-5190-4206	H.S.A. Contribution	-	-	-	-	7,800
	101-400-5190-4207	Calpers Unfunded Liabilities	1,174	2,542	1,591	3,000	4,100
	101-400-5190-4310	Operating Materials & Supplies	7,783	5,283	8,205	4,000	9,000
	101-400-5190-4903	Program - Other Expenses	-	1,028	1,188	5,000	1,000
	101-400-5190-6001	Meetings & Conferences	793	125	1,861	2,000	2,000
Expenditure Subtotals			43,008	75,283	82,085	110,850	237,900
Total Program Expenditures			43,008	75,283	82,085	110,850	237,900

Department: Recreation & Parks Budget Program: REACH		
Account #	Account Description	FY24-25 Adopted
101-400-5190-4101	Full-Time Salaries	90,200
	Salaries and wages paid to full-time City employees allocated to this program.	
101-400-5190-4102	Part-Time Salaries	86,400
	Salaries and wages paid to part-time City employees allocated to this program.	
101-400-5190-4201	Health/Dental/Vision Insurance	19,400
	The City's contribution for employee medical, dental, vision and declined health incentive.	
101-400-5190-4202	Fica/Medicare	3,100
	Employer share of Medicare and Social Security (FICA) taxes.	
101-400-5190-4203	Calpers Retirement	9,600
	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).	
101-400-5190-4204	Workers' Compensation	4,400
	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).	
101-400-5190-4205	Other Benefits	900
	Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.	
101-400-5190-4206	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.	
101-400-5190-4207	Calpers Unfunded Liabilities	4,100
	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.	

BUDGET OVERVIEW

Department:		Recreation & Parks					
Budget Program:		Support Services					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5210-4101	Full-Time Salaries	15,657	16,014	17,389	18,000	-
	101-400-5210-4102	Part-Time Salaries	773	-	215	200	-
	101-400-5210-4103	Over-Time Salaries	-	-	38	-	-
	101-400-5210-4201	Health/Dental/Vision Insurance	3,044	3,052	3,075	2,200	-
	101-400-5210-4202	Fica/Medicare	248	204	240	300	-
	101-400-5210-4203	Calpers Retirement	1,455	1,462	1,554	1,800	-
	101-400-5210-4204	Workers' Compensation	338	326	356	400	-
	101-400-5210-4205	Other Benefits	571	737	708	700	-
	101-400-5210-4206	H.S.A. Contribution	823	513	185	200	-
	101-400-5210-4207	Calpers Unfunded Liabilities	401	462	495	500	-
Expenditure Subtotals			23,310	22,770	24,255	24,300	-
Total Program Expenditures			23,310	22,770	24,255	24,300	-

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX

Department:		Recreation & Parks					
Budget Program:		Parking Enforcement					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	101-400-5416-4102	Part-Time Salaries	-	51,369	50,015	105,000	-
	101-400-5416-4103	Over-Time Salaries	-	854	785	4,500	-
	101-400-5416-4104	Employee Merit/ Incentives	-	-	-	300	-
	101-400-5416-4202	Fica/Medicare	-	2,912	3,271	7,500	-
	101-400-5416-4203	Calpers Retirement	-	926	703	-	-
	101-400-5416-4204	Workers' Compensation	-	980	1,016	2,000	-
	101-400-5416-4205	Other Benefits	-	-	-	25	-
	101-400-5416-4207	Calpers Unfunded Liabilities	-	29	22	-	-
	101-400-5416-4310	Operating Materials & Supplies	-	4,388	5,998	16,000	-
	101-400-5416-5101	Professional/Tech Services	-	24,601	4,404	13,500	-
	101-400-5416-5102	Advertising	-	1,714	-	-	-
Expenditure Subtotals			-	87,773	66,214	148,825	-
Total Program Expenditures			-	87,773	66,214	148,825	-

Department:	Recreation & Parks		
Budget Program:	Parking Enforcement		
Account #	Account Description		FY24-25 Adopted

Department:		Recreation & Parks					
Budget Program:		Habitat Restoration Fund					
Sub-Program	Account #	Account Description	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	222-400-0000-4901	Misc. Expenses	-	188,055	12,740	-	-
	222-400-0000-5101	Professional/Tech Services	139,248	101,637	179,423	156,000	159,000
	222-400-0000-5201	Repair & Maintenance Services	14,370	16,101	26,002	23,000	23,000
Expenditure Subtotals			153,618	305,793	218,165	179,000	182,000
Total Program Expenditures			153,618	305,793	218,165	179,000	182,000

Department: Recreation & Parks		
Budget Program: Habitat Restoration Fund		
Account #	Account Description	FY24-25 Adopted
222-400-0000-5101	Professional/Tech Services	159,000
	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	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 YE Estimates	FY24-25 Adopted
	228-400-0000-4310	Operating Materials & Supplies	2,020	-	-	-	-
	228-400-0000-5101	Professional/Tech Services	13,758	-	-	-	-
	228-400-5411-4310	Operating Materials & Supplies	2,662	3,494	8,892	7,600	8,000
	228-400-5413-4310	Operating Materials & Supplies	186	2,032	152	1,600	500
	228-400-5413-5201	Repair & Maintenance Services	5,619	4,465	3,134	800	6,000
	228-400-5414-4310	Operating Materials & Supplies	2,363	1,867	3,560	4,500	2,500
Expenditure Subtotals			26,608	11,858	15,738	14,500	17,000
Total Program Expenditures			26,608	11,858	15,738	14,500	17,000

Department: Recreation & Parks		
Budget Program: Donor Restricted Contributions Fund		
Account #	Account Description	FY24-25 Adopted
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	6,000
	California Native Plant Society (CNPS) Contract Maintenance	
228-400-5414-4310	Operating Materials & Supplies	2,500
	Bench Program: Costs associated with the purchase of bench & plaque.	

Capital Improvement Program



FY 2024-25 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 2025 - 2029 Capital Improvement Program.

FY 2024-25 Capital Improvement Program

Project Code	Project Name	FY 24-25 Adopted
8006	IT - HESSE PARK TECHNOLOGY IMP	335,050
8007	EMERGENCY PREPAREDNESS	325,000
8202	ABALONE COVE SEWER REHABILITATION PROGRAM	360,000
8302	PVDS LANDSLIDE AREA RESURFACING PROGRAM	1,440,000
8304	PORTUGUESE BEND LANDSLIDE REMEDIATION	3,400,000
8405	LADERA LINDA COMMUNITY PARK	889,500
8426	PARK PLAYGROUND IMPROVEMENTS	650,000
8427	WILDLIFE CORRIDOR ENCROACHMENT REMOVAL	540,000
8503	NEW CIVIC CENTER COMPLEX	200,000
8509	FACILITIES ASSET MANAGEMENT PROGRAM	825,000
8701	STORM DRAIN ASSET MGMT PROGRAM & MASTER PLAN UPDATE	485,000
8708	ALTAMIRA CANYON IMPROVEMENTS - EROSION CONTROL	50,000
8715	STORMWATER DRAINAGE IMPROVEMENTS PVDS AT PEPPERTREE DR.	3,325,000
8722	STORM DRAIN OUTLET IMPROVEMENTS AT OCEAN CREST DRIVE	85,000
8723	STORM DRAIN IMPROVEMENTS AT PEACOCK RIDGE ROAD	285,000
8724	LIFT STATION IMPS AT LOWER POINT VICENTE	40,000
8725	STORMWATER TREATMENT PROJECT - DRY WELL	490,000
8808	ROADWAY ASSET MANAGEMENT PROGRAM - CRENSHAW BLVD.	675,000
8809	WESTERN AVENUE TRAFFIC FLOW IMPROVEMENTS	900,000
8810	ADA INFRASTRUCTURE IMPROVEMENTS	150,000
8828	PVDS INTERSECTION IMPROVEMENTS	185,000
8837	NEW TRAFFIC SIGNAL AT PVDS & PVDE	430,000
8840	WESTERN AVENUE BEAUTIFICATION (LONG TERM)	1,785,000
8844	PAVEMENT MANAGEMENT PROGRAM - TRIENNIAL UPDATE	195,000
8846	TRAFFIC CALMING PROGRAM - CITYWIDE	600,000
8847	GUARDRAIL IMPROVEMENTS ALONG PVDE	1,010,000
8855	ROADWAY ASSET MANAGEMENT PROGRAM - PVDS	145,000
8856	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS	4,345,000
8857	HAWTHORNE BLVD AT EDDINGHILL/SEAMOUNT LEFT TURN SIGNAL	300,000
8858	ROADWAY ASSET MANAGEMENT PROGRAM - PVDE	235,000
8859	ROADWAY ASSET MANAGEMENT PROGRAM - HIGHRIDGE ROAD	60,000
8860	ROADWAY ASSET MANAGEMENT PROGRAM - MONTEMALAGA DRIVE	40,000
8861	SIDEWALK MANAGEMENT PROGRAM	700,000
Total FY 2024-25 Adopted Budget		25,479,550

Total Appropriations by Fund

Project Code	Project	FY 24-25 Adopted
Fund 202 - Gas Tax		
8856	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS	715,000
Subtotal Gas Tax Fund		715,000
Fund 204 - Gas Tax-Sb1		
8844	PAVEMENT MANAGEMENT PROGRAM - TRIENNIAL UPDATE	195,000
Subtotal Gas Tax-Sb1 Fund		195,000
Fund 211 - 1911 Act Street Lighting		
8837	NEW TRAFFIC SIGNAL AT PVDS & PVDE	430,000
8857	HAWTHORNE BLVD AT EDDINGHILL/SEAMOUNT LEFT TURN SIGNAL	300,000
Subtotal 1911 Act Street Lighting Fund		730,000
Fund 215 - Proposition C		
8302	PVDS LANDSLIDE AREA RESURFACING PROGRAM	1,000,000
8828	PVDS INTERSECTION IMPROVEMENTS	85,000
Subtotal Proposition C Fund		1,085,000
Fund 220 - Measure R		
8846	TRAFFIC CALMING PROGRAM - CITYWIDE	255,000
8856	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS	2,790,000
8859	ROADWAY ASSET MANAGEMENT PROGRAM - HIGHRIDGE ROAD	60,000
Subtotal Measure R Fund		3,105,000
Fund 221 - Measure M		
8809	WESTERN AVENUE TRAFFIC FLOW IMPROVEMENTS	900,000
Subtotal Measure M Fund		900,000
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	360,000
8302	PVDS LANDSLIDE AREA RESURFACING PROGRAM	440,000
8304	PORTUGUESE BEND LANDSLIDE REMEDIATION	1,015,000
8405	LADERA LINDA COMMUNITY PARK	889,500
8426	PARK PLAYGROUND IMPROVEMENTS	650,000
8427	WILDLIFE CORRIDOR ENCROACHMENT REMOVAL	540,000
8503	NEW CIVIC CENTER COMPLEX	200,000
8509	FACILITIES ASSET MANAGEMENT PROGRAM	825,000
8701	STORM DRAIN ASSET MGMT PROGRAM & MASTER PLAN UPDATE	485,000
8708	ALTAMIRA CANYON IMPROVEMENTS - EROSION CONTROL	50,000

Project Code	Project	FY 24-25 Adopted
8715	STORMWATER DRAINAGE IMPROVEMENTS PVDS AT PEPPERTREE DR.	995,000
8722	STORM DRAIN OUTLET IMPROVEMENTS AT OCEAN CREST DRIVE	85,000
8723	STORM DRAIN IMPROVEMENTS AT PEACOCK RIDGE ROAD	285,000
8724	LIFT STATION IMPS AT LOWER POINT VICENTE	40,000
8808	ROADWAY ASSET MANAGEMENT PROGRAM - CRENSHAW BLVD.	675,000
8828	PVDS INTERSECTION IMPROVEMENTS	100,000
8840	WESTERN AVENUE BEAUTIFICATION (LONG TERM)	1,785,000
8846	TRAFFIC CALMING PROGRAM - CITYWIDE	345,000
8847	GUARDRAIL IMPROVEMENTS ALONG PVDE	10,100
8855	ROADWAY ASSET MANAGEMENT PROGRAM - PVDS	25,000
8856	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS	840,000
8858	ROADWAY ASSET MANAGEMENT PROGRAM - PVDE	235,000
8860	ROADWAY ASSET MANAGEMENT PROGRAM - MONTEMALAGA DRIVE	40,000
8861	SIDEWALK MANAGEMENT PROGRAM	550,000
Subtotal Capital Infrastructures Projec Fund		11,464,600
Fund 331 - Federal Grants		
8304	PORTUGUESE BEND LANDSLIDE REMEDIATION	2,385,000
8715	STORMWATER DRAINAGE IMPROVEMENTS PVDS AT PEPPERTREE DR.	2,330,000
8847	GUARDRAIL IMPROVEMENTS ALONG PVDE	999,900
Subtotal Federal Grants Fund		5,714,900
Fund 332 - State Grants		
8855	ROADWAY ASSET MANAGEMENT PROGRAM - PVDS	120,000
Subtotal State Grants Fund		120,000
Fund 333 - American Rescue Plan Act (Arpa)		
8006	IT - HESSE PARK TECHNOLOGY IMP	335,050
8007	EMERGENCY PREPAREDNESS	325,000
Subtotal American Rescue Plan Act (Arpa) Fund		660,050
Fund 340 - Bicycle/Pedestrian Access		
8861	SIDEWALK MANAGEMENT PROGRAM	150,000
Subtotal Bicycle/Pedestrian Access Fund		150,000
Fund 343 - Measure W		
8725	STORMWATER TREATMENT PROJECT - DRY WELL	490,000
Subtotal Measure W Fund		490,000
FY 2024-25 Total All Capital Project Funds		25,479,550

Project Account Detail

Project Code	Project Details	Account Description	FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 YE Estimates	FY24-25 Adopted
8004	PUBLIC SIGNS REPLACEMENT PROGRAM		2,048	-	-	-	-
	330-400-8004-8006	Inspection Services	2,048	-	-	-	-
8005	IT- CITYWIDE TECHNOLOGY IMPROV		-	173,720	20,391	52,200	-
	333-400-8005-8001	Professional/Tech Services	-	1,678	5,805	5,550	-
	333-400-8005-8101	Equipment & Furniture	-	172,042	14,586	46,650	-
8006	IT - HESSE PARK TECHNOLOGY IMP		-	6,000	26,424	2,526	335,050
	333-400-8006-8001	Professional/Tech Services	-	6,000	-	-	-
	333-400-8006-8101	Equipment & Furniture	-	-	26,424	2,526	335,050
8007	EMERGENCY PREPAREDNESS		-	-	-	-	325,000
	333-400-8007-8001	Professional/Tech Services	-	-	-	-	100,000
	333-400-8007-8101	Equipment & Furniture	-	-	-	-	225,000
8110	GRANT ADMINISTRATION		14,274	-	-	-	-
	330-400-8110-4901	Misc. Expenses	14,274	-	-	-	-
8202	ABALONE COVE SEWER REHABILITATION PROGRAM		6,652	-	17,291	1,960	360,000
	330-400-8202-8001	Professional/Tech Services	-	-	17,291	1,960	100,000
	330-400-8202-8005	Engineering Design Services	6,652	-	-	-	260,000
8302	PVDS LANDSLIDE AREA RESURFACING PROGRAM		649,820	498,074	1,096,888	1,435,297	1,440,000
	215-400-8302-8001	Professional/Tech Services	-	70,992	209,347	3,223	-
	215-400-8302-8005	Engineering Design Services	-	-	11,974	11,974	-
	215-400-8302-8006	Inspection Services	18,000	11,008	-	20,100	-
	215-400-8302-8802	Other Improvements	631,820	416,074	875,567	1,050,000	1,000,000
	330-400-8302-8001	Professional/Tech Services	-	-	-	230,000	200,000
	330-400-8302-8005	Engineering Design Services	-	-	-	40,000	-
	330-400-8302-8006	Inspection Services	-	-	-	50,000	240,000
	330-400-8302-8802	Other Improvements	-	-	-	30,000	-
8304	PORTUGUESE BEND LANDSLIDE REMEDIATION		157,593	201,663	586,175	1,631,638	3,400,000
	220-400-8304-8001	Professional/Tech Services	157,593	17,937	31,240	81,638	-
	330-400-8304-8001	Professional/Tech Services	-	183,726	213,798	300,000	735,000
	330-400-8304-8003	Environmental Review	-	-	-	-	50,000
	330-400-8304-8005	Engineering Design Services	-	-	341,137	1,250,000	230,000
	331-400-8304-8001	Professional/Tech Services	-	-	-	-	2,385,000
8306	AB COVE LANDSLIDE DEWATERING W		-	-	-	717,200	-

Project Code	Project Details	Account Description	FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 YE Estimates	FY24-25 Adopted
	330-400-8306-8802	Other Improvements	-	-	-	717,200	-
8307	PB Landslide Remediation - Emergency Hydraulics		-	-	-	9,635,000	-
	330-400-8307-8001	Professional/Tech Services	-	-	-	360,000	-
	330-400-8307-8005	Engineering Design Services	-	-	-	275,000	-
	330-400-8307-8802	Other Improvements	-	-	-	6,137,400	-
	333-400-8307-8802	Other Improvements	-	-	-	2,862,600	-
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		130,863	2,083,808	11,407,176	5,234,780	889,500
	330-400-8405-5105	Interest Expenses	-	-	155,320	143,900	129,200
	330-400-8405-7101	Principal	-	-	734,025	745,500	760,300
	330-400-8405-8001	Professional/Tech Services	-	8,349	4,308	17,105	-
	330-400-8405-8099	Misc./Other Expenses	-	-	-	30,071	-
	330-400-8405-8101	Equipment & Furniture	-	41,712	62,551	45,561	-
	330-400-8405-8403	Parks Improvements	-	-	7,607,446	3,982,283	-
	333-400-8405-8001	Professional/Tech Services	-	424,717	385,731	106,377	-
	333-400-8405-8008	Material Testings	-	12,645	28,467	-	-
	333-400-8405-8403	Parks Improvements	-	1,174,211	2,006,805	-	-
	334-400-8405-8001	Professional/Tech Services	920	6,795	-	39,471	-
	334-400-8405-8004	Architecture Design Services	129,943	395,759	261,942	96,000	-
	334-400-8405-8006	Inspection Services	-	-	139,002	21,615	-
	334-400-8405-8008	Material Testings	-	3,025	11,363	-	-
	334-400-8405-8099	Misc./Other Expenses	-	16,595	10,216	6,897	-
8418	HESSE PARKING LOT IMPROVE		13,383	-	-	-	-
	330-400-8418-8004	Architecture Design Services	13,383	-	-	-	-
8420	PV NATURE PRESERVE SIGNS PROGRAM		19,435	-	55,400	-	-
	330-400-8420-8802	Other Improvements	19,435	-	55,400	-	-
8421	PVIC PARK MASTER PLAN/IMPROV		19,602	-	-	-	-
	330-400-8421-8005	Engineering Design Services	19,602	-	-	-	-
8422	BURMA ROAD TRAIL		50,349	-	-	-	-
	330-400-8422-8802	Other Improvements	50,349	-	-	-	-
8423	NATURE PRESERVE GATE FOR RATTLESNAKE TRAILHEAD		-	-	124,727	-	-

Project Code	Project Details	Account Description	FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 YE Estimates	FY24-25 Adopted
	330-400-8423-8001	Professional/Tech Services	-	-	25,096	-	-
	330-400-8423-8802	Other Improvements	-	-	99,631	-	-
8424	CITY ENTRANCE ROADWAY AND PARK MONUMENT SIGNS		-	-	352,044	78,801	-
	333-400-8424-8802	Other Improvements	-	-	352,044	78,801	-
8426	PARK PLAYGROUND IMPROVEMENTS		-	-	-	115,000	650,000
	330-400-8426-8001	Professional/Tech Services	-	-	-	30,000	90,000
	330-400-8426-8006	Inspection Services	-	-	-	20,000	120,000
	330-400-8426-8802	Other Improvements	-	-	-	65,000	440,000
8427	WILDLIFE CORRIDOR ENCROACHMENT REMOVAL		-	-	-	-	540,000
	330-400-8427-8005	Engineering Design Services	-	-	-	-	100,000
	330-400-8427-8404	Trails/Open Space Improvements	-	-	-	-	440,000
8503	NEW CIVIC CENTER COMPLEX		3,301	116,583	170,954	55,856	200,000
	330-400-8503-8001	Professional/Tech Services	3,301	116,583	170,954	55,856	200,000
8504	CITYWIDE ADA TRANSITION PLAN		30,000	2,500	-	-	-
	330-400-8504-8004	Architecture Design Services	30,000	2,500	-	-	-
8508	RESTROOM IMPROVEMENTS AT PVIC		-	12,400	16,200	472,851	-
	330-400-8508-8001	Professional/Tech Services	-	-	-	4,000	-
	330-400-8508-8006	Inspection Services	-	-	-	39,936	-
	330-400-8508-8802	Other Improvements	-	-	-	25,000	-
	333-400-8508-8005	Engineering Design Services	-	12,400	16,200	6,365	-
	333-400-8508-8802	Other Improvements	-	-	-	397,550	-
8509	FACILITIES ASSET MANAGEMENT PROGRAM		-	86,072	7,922	185,000	825,000
	330-400-8509-8001	Professional/Tech Services	-	86,072	7,922	150,000	30,000
	330-400-8509-8005	Engineering Design Services	-	-	-	15,000	60,000
	330-400-8509-8006	Inspection Services	-	-	-	20,000	60,000
	330-400-8509-8802	Other Improvements	-	-	-	-	675,000
8701	STORM DRAIN ASSET MGMT PROGRAM & MASTER PLAN UPDATE		-	-	-	-	485,000
	330-400-8701-8001	Professional/Tech Services	-	-	-	-	200,000
	330-400-8701-8005	Engineering Design Services	-	-	-	-	75,000
	330-400-8701-8006	Inspection Services	-	-	-	-	15,000
	330-400-8701-8807	Stormwater Improvements	-	-	-	-	195,000
8708	ALTAMIRA CANYON IMPROVEMENTS - EROSION CONTROL		81,151	204,279	12,784	-	50,000

Project Code	Project Details	Account Description	FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 YE Estimates	FY24-25 Adopted
	330-400-8708-8001	Professional/Tech Services	81,151	204,279	12,784	-	50,000
8709	CONNECTOR PIPE SCREENS		23,721	-	-	-	-
	330-400-8709-8004	Architecture Design Services	7,850	-	-	-	-
	330-400-8709-8807	Stormwater Improvements	4,250	-	-	-	-
	332-400-8709-8807	Stormwater Improvements	11,621	-	-	-	-
8714	CREST RD TO CRESTRIDGE		19,598	-	-	-	-
	330-400-8714-8005	Engineering Design Services	19,598	-	-	-	-
8715	STORMWATER DRAINAGE IMPROVEMENTS PVDS AT PEPPERTREE DR.		15,011	1,475	38,106	69,000	3,325,000
	330-400-8715-8001	Professional/Tech Services	-	-	27,106	-	110,000
	330-400-8715-8004	Architecture Design Services	15,011	1,475	-	-	-
	330-400-8715-8006	Inspection Services	-	-	-	-	215,000
	330-400-8715-8802	Other Improvements	-	-	-	-	670,000
	331-400-8715-8802	Other Improvements	-	-	-	-	2,330,000
	333-400-8715-8001	Professional/Tech Services	-	-	11,000	29,000	-
	333-400-8715-8005	Engineering Design Services	-	-	-	40,000	-
8720	SINKHOLE REPAIRS @ HAWTHORNE BLVD.		-	-	414,290	-	-
	220-400-8720-8807	Stormwater Improvements	-	-	75,000	-	-
	330-400-8720-8001	Professional/Tech Services	-	-	52,822	-	-
	330-400-8720-8807	Stormwater Improvements	-	-	286,468	-	-
8722	STORM DRAIN OUTLET IMPROVEMENTS AT OCEAN CREST DRIVE		-	-	-	-	85,000
	330-400-8722-8001	Professional/Tech Services	-	-	-	-	15,000
	330-400-8722-8802	Other Improvements	-	-	-	-	70,000
8723	STORM DRAIN IMPROVEMENTS AT PEACOCK RIDGE ROAD		-	-	-	37,000	285,000
	330-400-8723-8001	Professional/Tech Services	-	-	-	37,000	10,000
	330-400-8723-8006	Inspection Services	-	-	-	-	20,000
	330-400-8723-8802	Other Improvements	-	-	-	-	255,000
8724	LIFT STATION IMPS AT LOWER POINT VICENTE		-	-	-	-	40,000
	330-400-8724-8005	Engineering Design Services	-	-	-	-	40,000
8725	STORMWATER TREATMENT PROJECT - DRY WELL		-	-	-	-	490,000
	343-400-8725-8001	Professional/Tech Services	-	-	-	-	45,000
	343-400-8725-8005	Engineering Design Services	-	-	-	-	30,000
	343-400-8725-8006	Inspection Services	-	-	-	-	30,000
	343-400-8725-8807	Stormwater Improvements	-	-	-	-	385,000

Project Code	Project Details	Account Description	FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 YE Estimates	FY24-25 Adopted
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		1,537,395	33,976	-	-	-
	202-400-8804-8002	Construction Management	2,240	-	-	-	-
	202-400-8804-8004	Architecture Design Services	13,353	-	-	-	-
	202-400-8804-8006	Inspection Services	72,736	-	-	-	-
	202-400-8804-8802	Other Improvements	1,449,066	33,976	-	-	-
8808	ROADWAY ASSET MANAGEMENT PROGRAM - CRENSHAW BLVD.		89,537	-	1,853	-	675,000
	202-400-8808-8005	Engineering Design Services	89,537	-	-	-	-
	330-400-8808-8001	Professional/Tech Services	-	-	1,853	-	25,000
	330-400-8808-8005	Engineering Design Services	-	-	-	-	50,000
	330-400-8808-8006	Inspection Services	-	-	-	-	50,000
	330-400-8808-8802	Other Improvements	-	-	-	-	550,000
8809	WESTERN AVENUE TRAFFIC FLOW IMPROVEMENTS		5,012	73,402	91,964	606,000	900,000
	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	5,012	3,402	-	-	-
	221-400-8809-8001	Professional/Tech Services	-	-	91,964	425,000	-
	221-400-8809-8005	Engineering Design Services	-	-	-	-	900,000
8810	ADA INFRASTRUCTURE IMPROVEMENTS		4,453	135,584	-	12,000	150,000
	310-400-8810-8001	Professional/Tech Services	4,453	10,858	-	12,000	5,000
	310-400-8810-8005	Engineering Design Services	-	-	-	-	20,000
	310-400-8810-8006	Inspection Services	-	12,250	-	-	10,000
	310-400-8810-8802	Other Improvements	-	112,476	-	-	115,000
8818	RESIDENTIAL ST REHAB - AREA 8		3,357	-	-	-	-
	330-400-8818-8004	Architecture Design Services	3,357	-	-	-	-
8821	STREET LIGHTS ACQUISITION		8,250	-	-	-	-
	211-400-8821-8099	Misc./Other Expenses	8,250	-	-	-	-
8822	WESTERN AVE. ALPR		3,156	-	-	-	-
	330-400-8822-8802	Other Improvements	3,156	-	-	-	-
8824	SILVER SPUR TRANSIT IMPROVE		463,842	-	-	-	-

Project Code	Project Details	Account Description	FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 YE Estimates	FY24-25 Adopted
	216-400-8824-8002	Construction Management	2,240	-	-	-	-
	216-400-8824-8006	Inspection Services	26,048	-	-	-	-
	216-400-8824-8099	Misc./Other Expenses	9,584	-	-	-	-
	216-400-8824-8802	Other Improvements	425,970	-	-	-	-
8828	PVDS INTERSECTION IMPROVEMENTS		-	-	7,271	-	185,000
	215-400-8828-8005	Engineering Design Services	-	-	-	-	85,000
	330-400-8828-8001	Professional/Tech Services	-	-	-	-	100,000
	330-400-8828-8005	Engineering Design Services	-	-	7,271	-	-
8830	PENINSULA-WIDE SAFE ROUTES		42,456	-	-	-	-
	330-400-8830-8005	Engineering Design Services	4,870	-	-	-	-
	332-400-8830-8005	Engineering Design Services	37,586	-	-	-	-
8834	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS		298,126	-	34,668	-	-
	330-400-8834-8005	Engineering Design Services	-	-	34,668	-	-
	330-400-8834-8805	Residential St Improvements	298,126	-	-	-	-
8837	NEW TRAFFIC SIGNAL AT PVDS & PVDE		109,258	171,876	45,703	-	430,000
	211-400-8837-8001	Professional/Tech Services	-	-	-	-	20,000
	211-400-8837-8006	Inspection Services	-	-	-	-	35,000
	211-400-8837-8811	Traffic Improvements	-	-	-	-	375,000
	215-400-8837-8005	Engineering Design Services	3,102	11,827	3,673	-	-
	215-400-8837-8006	Inspection Services	-	23,303	-	-	-
	215-400-8837-8802	Other Improvements	106,156	136,746	42,030	-	-
8838	TRAFFIC SIGNAL @ VIA RIVERA		360,160	15,752	-	-	-
	211-400-8838-8005	Engineering Design Services	5,834	163	-	-	-
	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)		-	-	106,781	147,538	1,785,000
	330-400-8840-8001	Professional/Tech Services	-	-	56,471	110,100	-
	330-400-8840-8802	Other Improvements	-	-	-	-	1,785,000
	333-400-8840-8001	Professional/Tech Services	-	-	50,310	37,438	-
8841	ADA REDONELA DRIVE AREA		22,447	20,070	375,261	15,483	-

Project Code	Project Details	Account Description	FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 YE Estimates	FY24-25 Adopted
	310-400-8841-8001	Professional/Tech Services	22,447	20,070	125,209	15,483	-
	310-400-8841-8005	Engineering Design Services	-	-	7,964	-	-
	310-400-8841-8802	Other Improvements	-	-	242,088	-	-
8843	ARTERIAL ROADWAY REHABILITATION - SILVER SPUR ROAD NORTH		-	25,819	861,811	27,057	-
	220-400-8843-8001	Professional/Tech Services	-	25,819	-	-	-
	220-400-8843-8801	Infrastructures	-	-	26,441	22,957	-
	333-400-8843-8001	Professional/Tech Services	-	-	20,963	4,100	-
	333-400-8843-8802	Other Improvements	-	-	814,407	-	-
8844	PAVEMENT MANAGEMENT PROGRAM - TRIENNIAL UPDATE		-	149,922	29,239	-	195,000
	202-400-8844-8001	Professional/Tech Services	-	149,922	-	-	-
	204-400-8844-8001	Professional/Tech Services	-	-	29,239	-	195,000
8845	TRAFFIC CALMING - PV NATURE PRESERVE PARKING SOLUTIONS		-	-	24,165	-	-
	330-400-8845-8005	Engineering Design Services	-	-	24,165	-	-
8846	TRAFFIC CALMING PROGRAM - CITYWIDE		-	-	136,605	150,000	600,000
	220-400-8846-8001	Professional/Tech Services	-	-	-	-	20,000
	220-400-8846-8005	Engineering Design Services	-	-	-	-	150,000
	220-400-8846-8006	Inspection Services	-	-	-	-	35,000
	220-400-8846-8802	Other Improvements	-	-	-	50,000	50,000
	330-400-8846-8001	Professional/Tech Services	-	-	71,920	-	-
	330-400-8846-8005	Engineering Design Services	-	-	40,894	100,000	-
	330-400-8846-8802	Other Improvements	-	-	23,791	-	345,000
8847	GUARDRAIL IMPROVEMENTS ALONG PVDE		-	-	-	-	1,010,000
	330-400-8847-8811	Traffic Improvements	-	-	-	-	10,100
	331-400-8847-8002	Construction Management	-	-	-	-	40,000
	331-400-8847-8005	Engineering Design Services	-	-	-	-	75,000
	331-400-8847-8006	Inspection Services	-	-	-	-	75,000
	331-400-8847-8811	Traffic Improvements	-	-	-	-	809,900
8848	ARTERIAL ROADWAY REHABILITATION - SILVER SPUR ROAD SOUTH		-	43,346	752,481	-	-
	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	-	-	19,939	-	-
	220-400-8848-8005	Engineering Design Services	-	43,346	-	-	-

Project Code	Project Details	Account Description	FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 YE Estimates	FY24-25 Adopted
	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		-	-	70,191	572,556	-
	330-400-8853-8001	Professional/Tech Services	-	-	-	35,100	-
	330-400-8853-8005	Engineering Design Services	-	-	70,191	13,000	-
	330-400-8853-8006	Inspection Services	-	-	-	84,456	-
	330-400-8853-8802	Other Improvements	-	-	-	440,000	-
8855	ROADWAY ASSET MANAGEMENT PROGRAM - PVDS		-	-	-	-	145,000
	330-400-8855-8005	Engineering Design Services	-	-	-	-	25,000
	332-400-8855-8005	Engineering Design Services	-	-	-	-	120,000
8856	ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS		-	-	-	-	4,345,000
	202-400-8856-8001	Professional/Tech Services	-	-	-	-	145,000
	202-400-8856-8005	Engineering Design Services	-	-	-	-	285,000
	202-400-8856-8006	Inspection Services	-	-	-	-	285,000
	220-400-8856-8802	Other Improvements	-	-	-	-	2,790,000
	330-400-8856-8802	Other Improvements	-	-	-	-	840,000
8857	HAWTHORNE BLVD AT EDDINGHILL/SEAMOUNT LEFT TURN SIGNAL		-	-	-	-	300,000
	211-400-8857-8001	Professional/Tech Services	-	-	-	-	10,000
	211-400-8857-8005	Engineering Design Services	-	-	-	-	40,000
	211-400-8857-8006	Inspection Services	-	-	-	-	20,000
	211-400-8857-8802	Other Improvements	-	-	-	-	230,000
8858	ROADWAY ASSET MANAGEMENT PROGRAM - PVDE		-	-	-	-	235,000
	330-400-8858-8005	Engineering Design Services	-	-	-	-	235,000
8859	ROADWAY ASSET MANAGEMENT PROGRAM - HIGHRIDGE ROAD		-	-	-	-	60,000
	220-400-8859-8005	Engineering Design Services	-	-	-	-	60,000
8860	ROADWAY ASSET MANAGEMENT PROGRAM - MONTEMALAGA DRIVE		-	-	-	-	40,000
	330-400-8860-8005	Engineering Design Services	-	-	-	-	40,000
8861	SIDEWALK MANAGEMENT PROGRAM		-	-	-	-	700,000
	330-400-8861-8001	Professional/Tech Services	-	-	-	-	25,000

Project Code	Project Details	Account Description	FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 YE Estimates	FY24-25 Adopted
	330-400-8861-8005	Engineering Design Services	-	-	-	-	50,000
	330-400-8861-8006	Inspection Services	-	-	-	-	50,000
	330-400-8861-8802	Other Improvements	-	-	-	-	425,000
	340-400-8861-8802	Other Improvements	-	-	-	-	150,000
Grand Total			4,742,366	4,105,199	16,884,765	21,254,743	25,479,550



Ladera Linda Community Park Project
(Completed February 2024)

Capital Improvement Program Fiscal Years 2024-2029



Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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 the rehabilitation, improvement, or new construction of utilities, parks, open spaces, facilities, roadways, drainage, and other public infrastructure. The CIP accounts for the planning, engineering, land acquisition, management, construction and other services and activities required to deliver each project. Maintenance, repair and replacement of other assets such as City automobiles, equipment and furniture are accounted for in the City's operating budget, including the Equipment Replacement Fund, and are therefore not included as part of the CIP.

IMPORTANCE

Developing and maintaining infrastructure is one of the City's most important and critical responsibilities. It is important to the community to have roadways that meet current standards, reliable and resilient utility systems, and quality recreation spaces and facilities. Such improvements require a comparable amount of funding and staffing resources. In order to best utilize the funding and resources available for each fiscal year, it is important for the city to have a plan in place that identifies, forecasts and prioritizes infrastructure needs while also providing a strategic and efficient method to implement projects to address those needs by way of developing a CIP.

Programming the implementation of capital improvements over time promotes the best use of the City's limited resources, reduces infrastructure lifecycle costs, and enhances the coordination of public and private development. In addition, the CIP 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. Through forecasting what, where, when, and how capital investments should be made, capital improvement planning enables public organizations to maintain an effective level of service for the present and future.

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 annually 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.

On July 15, 2014, the City Council established the Infrastructure Management Advisory Committee (IMAC), with the mission of providing community input to City leadership regarding public infrastructure matters, including the CIP.



Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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 annually)
- The Capital Improvement Plan (Mid-term Plan - 5 Years)
- The Capital Budget (Short-term Plan - 1 Year)

On an annual basis the City follows a formal process to review and update CIP based on known and forecasted infrastructure needs, as well as available funding and resources.

Infrastructure needs may be identified at any point during a fiscal year and addressed in between CIP update cycles depending on the nature of the need and its importance to maintaining an appropriate level of service. However, the Public Works Department formally begins gathering requests for new projects from city leadership starting the second quarter of the fiscal year (October – December). In the third quarter of the fiscal year (January – March), a resulting updated list of current and proposed programs and projects to be considered for inclusion in the CIP is presented by Public Works to the IMAC for their review and input.

An update to the CIP is subsequently developed and presented to the Planning Commission to verify its conformance with the goals and policies of the City's General Plan. Once verified, the Planning Commission adopts a resolution to document its findings. Planning Commission Resolution No. 2024-13 was adopted on April 23, 2024 for the FY 2024-25 through 2028-29 CIP.

Between April and June of the fiscal year, the proposed CIP is presented to the City Council for consideration, approval, and adoption. Following adoption, the CIP becomes the City's plan for capital improvements for the next five years.

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 based on reducing environmental impacts whenever feasible.

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



Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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 by 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 year of the CIP, the CIP is only funded on an annual basis, and runs concurrently with the operating budget fiscal year.

The CIP prioritizes the use of available grants and restricted funding above the CIP Fund where possible, which allows the CIP to maximize its total available funding and increase the number of projects that can be delivered annually.

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 2024-25, expected TOT revenue is estimated to be \$6.6 million.

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)



CITY OF RANCHO PALOS VERDES

Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

- Fund 331 (Federal Grants)
- Fund 332 (State Grants)
- Fund 334 (Quimby park development)
- Fund 340 (Bicycle and Pedestrian Access)
- Fund 343 (Measure W)

* 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 2024-25 through 2028-29)

SUMMARY OF ALL CAPITAL PROJECTS

The following table provides a summary of all continuing and newly funded projects, with project status and identified funding sources.

Program Code	Project Name	Fund	Committed as of 3/31/2024	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29
8200 Series	Abalone Cove Sanitary Sewer System Projects							
8202	Abalone Cove Sanitary Sewer Rehabilitation Program	330 (CIP Fund)	\$ 18,250	\$ 360,000	\$ 4,405,000	\$ 1,355,000	\$ -	\$ -
8300 Series	Landslide Improvement Projects							
8301	Palos Verdes Drive South Realignment - East End	330 (CIP Fund)	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000
8302	Palos Verdes Drive South Landslide Repair Program	215 (Proposition C)	\$ 1,021,057	\$ 1,000,000	\$ 825,000	\$ 440,000	TBD	TBD
		330 (CIP Fund)	\$ 223,562	\$ 440,000	\$ -	\$ -	TBD	TBD
8304	Portuguese Bend Landslide Remediation	220 (Measure R)	\$ 292,300	\$ -	\$ -	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 3,562,038	\$ 1,015,000	\$ 3,660,000	\$ 2,425,000	\$ -	\$ -
		331 (Federal Grants)	\$ -	\$ 2,385,000	\$ 8,555,000	\$ 5,660,000	\$ -	\$ -
8307	Portuguese Bend Landslide Remediation - Emergency Hydrangers	330 (CIP Fund)	\$ 6,772,400	\$ -	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ 2,862,600	\$ -	\$ -	\$ -	\$ -	\$ -
8400 Series	Parks, Open Space & Recreation Facilities Projects							
8426	Park Playground Improvements	330 (CIP Fund)	\$ -	\$ 650,000	\$ 800,000	\$ 940,000	\$ -	\$ -
8427	Wildlife Corridor Encroachment Removal	330 (CIP Fund)	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -
8500 Series	Building Improvements Projects							
8503	New Civic Center Complex	330 (CIP Fund)	\$ 448,840	\$ 200,000	\$ 350,000	\$ 500,000	TBD	TBD
8509	Facilities Asset Management Program	330 (CIP Fund)	\$ 93,994	\$ 825,000	\$ 355,000	\$ 660,000	\$ 545,000	\$ 585,000
8700 Series	Sewer & Storm Drain Improvements Projects							
8701	Storm Drain Asset Management Program & Master Plan Update	330 (CIP Fund)	\$ -	\$ 485,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
8708	Altamira Canyon Improvements	330 (CIP Fund)	\$ 311,974	\$ 50,000	TBD	TBD	TBD	TBD
		330 (CIP Fund)	\$ 283,594	\$ 995,000	\$ -	\$ -	\$ -	\$ -
8715	Stormwater Drainage Improvements - Palos Verdes Drive South at Peppertree Drive	331 (Federal Grants)	\$ -	\$ 2,330,000	\$ -	\$ -	\$ -	\$ -
		333 (ARPA Federal Grant)	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -
8721	Multi-Jurisdictional Stormwater Treatment at Torrance Airport	343 (Measure W - Regional Grant)	\$ -	\$ 660,000	\$ 1,800,000	\$ 2,910,000	\$ 235,000	\$ 155,000
8722	Storm Drain Outlet Improvements at Ocean Crest Drive	330 (CIP Fund)	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
8723	Storm Drain Improvements at Peacock Ridge Road	330 (CIP Fund)	\$ 42,805	\$ 285,000	\$ -	\$ -	\$ -	\$ -
8724	LR Station Improvements at Lower Point Vicente	330 (CIP Fund)	\$ -	\$ 40,000	\$ 315,000	\$ -	\$ -	\$ -
8725	Peninsula Verde Stormwater Treatment Drywell	343 (Measure W)	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -
8800 Series	Right-of-Way Improvements Projects							
8808	Roadway Asset Management Program - Crenshaw Boulevard	204 (Gas Tax - SB1)	\$ 141,137	\$ -	\$ -	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 1,853	\$ 675,000	\$ -	\$ -	\$ -	\$ -
8809	Western Avenue Traffic Flow Improvements	215 (Proposition C)	\$ 200,000	\$ -	TBD	TBD	TBD	TBD
		220 (Measure R)	\$ 74,463	\$ -	TBD	TBD	TBD	TBD
8810	Curb Ramp Improvements Program	221 (Measure M - Grant)	\$ 475,127	\$ 900,000	TBD	TBD	TBD	TBD
		310 (CDBS)	\$ 30,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
8828	Intersection Improvements along Palos Verdes Drive South	215 (Proposition C)	\$ 70,401	\$ 85,000	\$ -	\$ -	\$ -	\$ -
		330 (CIP Fund)	\$ 7,271	\$ 100,000	\$ 1,325,000	\$ -	\$ -	\$ -
8837	Traffic Signal at Palos Verdes Drive South and Palos Verdes Drive East	215 (Proposition C)	\$ 55,503	\$ -	\$ -	\$ -	\$ -	\$ -
		211 (1911 Act)	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -
8840	Western Avenue Beautification (long term)	330 (CIP Fund)	\$ 211,391	\$ 1,785,000	\$ 420,000	\$ 3,600,000	\$ 420,000	\$ -
		333 (ARPA Federal Grant)	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
		0 (External Funding)	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
8844	Roadway Asset Management Program - Triennial Update	204 (Gas Tax - SB1)	\$ -	\$ 195,000	\$ -	\$ -	\$ 215,000	\$ -
		220 (Measure R)	\$ 4,644	\$ 255,000	\$ -	\$ -	\$ -	\$ -
8846	Traffic Calming Program - (Citywide)	330 (CIP Fund)	\$ 191,837	\$ 345,000	\$ 625,000	\$ 650,000	\$ 665,000	\$ 680,000
8847	Palos Verdes Drive East Guardrail Improvements	330 (CIP Fund)	\$ -	\$ 10,100	\$ -	\$ -	\$ -	\$ -
		331 (Federal Grants)	\$ -	\$ 959,500	\$ -	\$ -	\$ -	\$ -
8855	Roadway Asset Management Program - Palos Verdes Drive South	330 (CIP Fund)	\$ -	\$ 25,000	\$ 470,000	\$ -	\$ -	\$ -
		331 (Federal Grants)	\$ -	\$ -	\$ 1,420,000	\$ -	\$ -	\$ -
		332 (State Grants)	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
8856	Roadway Asset Management Program - Residential Streets	202 (Gas Tax - Highway User Tax Account)	\$ -	\$ 715,000	\$ 790,000	\$ 400,000	\$ -	\$ 525,000
		204 (Gas Tax - SB1)	\$ -	\$ -	\$ 3,100,000	\$ -	\$ 1,610,000	\$ -
		220 (Measure R)	\$ -	\$ 2,790,000	\$ -	\$ 1,400,000	\$ 515,000	\$ 1,645,000
		330 (CIP Fund)	\$ -	\$ 840,000	\$ 935,000	\$ 650,000	\$ 615,000	\$ 630,000
8857	Hawthorne Boulevard at Edginghill/Seamount Left Turn Signal	211 (1911 Act)	\$ -	\$ 300,000	TBD	\$ -	\$ -	\$ -
8858	Roadway Asset Management Program - Palos Verdes Drive East	330 (CIP Fund)	\$ -	\$ 235,000	\$ 3,395,000	\$ -	\$ -	\$ -
8859	Roadway Asset Management Program - Highridge Road	220 (Measure R)	\$ -	\$ 60,000	\$ 805,000	\$ -	\$ -	\$ -
8860	Roadway Asset Management Program - Montemalaga Drive	330 (CIP Fund)	\$ -	\$ 40,000	\$ 540,000	\$ -	\$ -	\$ -
8861	Sidewalk Management Program	330 (CIP Fund)	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -
		340 (Bicycle & Ped access)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
88LY2	Roadway Asset Management Program - Indian Peak Road	330 (CIP Fund)	\$ -	\$ -	\$ 95,000	\$ 1,405,000	\$ -	\$ -
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	\$ -
			\$ 17,523,861	\$ 25,840,000	\$ 35,435,000	\$ 23,770,000	\$ 7,465,000	\$ 7,315,000



CITY OF RANCHO PALOS VERDES

Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)**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.


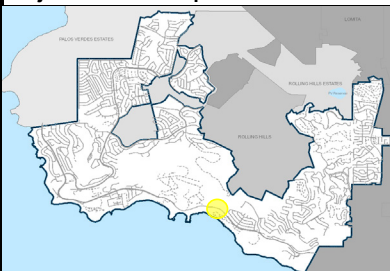
The Abalone Cove Sewer System is currently subsidized by the City in accordance with Municipal Code Section 13.06.010.


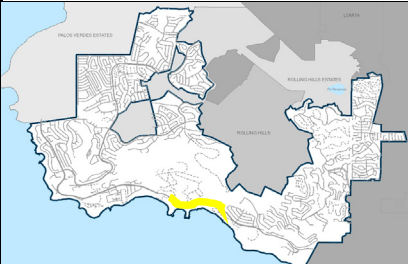



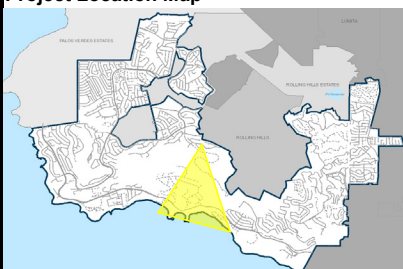
Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)


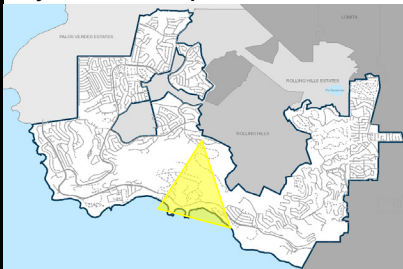
8300 SERIES PROJECTS – PORTUGUESE BEND LANDSLIDE PROJECTS

The Portuguese Bend Landslide Projects serve to mitigate the effects caused by ground movement within the Portuguese Bend Landslide Complex, which is a continuously active landslide. These projects are intended to reduce risks to public safety and infrastructure by implementing various ground movement mitigation measures.

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 realigning the roadway.																																																																
PROJECT COST ESTIMATES																																																																	
	Committed as of 3/22/24	<table><tr><th></th><th>FY24/25</th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>Overall</th></tr><tr><td>Planning</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Environmental</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 155,000</td><td>\$ 150,000</td><td>\$ 305,000</td></tr><tr><td>Engineering</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 120,000</td><td>\$ 50,000</td><td>\$ 170,000</td></tr><tr><td>Management</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 80,000</td><td>\$ 80,000</td></tr><tr><td>Construction</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 1,545,000</td><td>\$ 1,545,000</td></tr><tr><td>Inspection</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 155,000</td><td>\$ 155,000</td></tr><tr><td>Project Contingency</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 465,000</td><td>\$ 465,000</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 275,000</td><td>\$ 2,445,000</td><td>\$ 2,720,000</td></tr></table>		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental	\$ -	\$ -	\$ -	\$ 155,000	\$ 150,000	\$ 305,000	Engineering	\$ -	\$ -	\$ -	\$ 120,000	\$ 50,000	\$ 170,000	Management	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,545,000	\$ 1,545,000	Inspection	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000		\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000	\$ 2,720,000
	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall																																																											
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Environmental	\$ -	\$ -	\$ -	\$ 155,000	\$ 150,000	\$ 305,000																																																											
Engineering	\$ -	\$ -	\$ -	\$ 120,000	\$ 50,000	\$ 170,000																																																											
Management	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000																																																											
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,545,000	\$ 1,545,000																																																											
Inspection	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000																																																											
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000																																																											
	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000	\$ 2,720,000																																																											
FUNDING																																																																	
	Currently Budgeted	<table><tr><th></th><th>FY24/25</th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>Future Fiscal Years</th></tr><tr><td>330 (CIP Fund)</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 275,000</td><td>\$ 2,445,000</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 275,000</td><td>\$ 2,445,000</td><td>\$ -</td></tr></table>		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years	330 (CIP Fund)	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000	\$ -														
	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years																																																											
330 (CIP Fund)	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,445,000	\$ -																																																											
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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. Construction is not anticipated to begin until the Portuguese Bend landslide project is constructed and land movement has stabilized.																																																																

8300 Series	Landslide Improvement Projects	8302					
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: <ul style="list-style-type: none">- the asphalt roadway- storm drain infrastructure- curbs and gutters- traffic signs and pavement markings						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Management		\$ 200,000	\$ 50,000	\$ 30,000	\$ -	\$ -	N/A
Construction		\$ 940,000	\$ 675,000	\$ 340,000	\$ -	\$ -	N/A
Inspection		\$ 300,000	\$ 100,000	\$ 70,000	\$ -	\$ -	N/A
Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	\$ 1,244,619	\$ 1,440,000	\$ 825,000	\$ 440,000	TBD	TBD	N/A
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
215 (Proposition C)	\$ 1,021,057	\$ 1,000,000	\$ 825,000	\$ 440,000	TBD	TBD	N/A
330 (CIP Fund)	\$ 223,562	\$ 440,000	\$ -	\$ -	TBD	TBD	N/A
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	\$ 1,244,619	\$ 1,440,000	\$ 825,000	\$ 440,000	TBD	TBD	N/A
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
On-going Engineering and Construction scheduled in FY 2023-24 through FY 2026-27.							
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. 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. Some costs may be reimbursed as a result of the winter 2024 storms declared federal disaster.							

8300 Series	Landslide Improvement Projects	8304					
Portuguese Bend Landslide Remediation							
	PROJECT DESCRIPTION						
	This project is intended to slow movement of the Portuguese Bend Landslide and consists of the following scope: <ul style="list-style-type: none">- (approx. 5% of costs) Infilling fissures in the earth to prevent rainwater infiltration- (approx. 20% of costs) Installing a context sensitive surface drainage system- (approx. 75% of costs) Installing hydraugers to intercept and/or extract groundwater						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Environmental		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Engineering		\$ 230,000	\$ 870,000	\$ 580,000	\$ -	\$ -	\$ 1,680,000
Management		\$ 115,000	\$ 435,000	\$ 290,000	\$ -	\$ -	\$ 840,000
Construction		\$ 2,280,000	\$ 8,730,000	\$ 5,770,000	\$ -	\$ -	\$ 16,780,000
Inspection		\$ 230,000	\$ 870,000	\$ 580,000	\$ -	\$ -	\$ 1,680,000
Project Contingency		\$ 345,000	\$ 1,310,000	\$ 865,000	\$ -	\$ -	\$ 2,520,000
	\$ 3,854,338	\$ 3,400,000	\$ 12,215,000	\$ 8,085,000	\$ -	\$ -	\$ 23,700,000
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
220 (Measure R)	\$ 292,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ 3,562,038	\$ 1,015,000	\$ 3,660,000	\$ 2,425,000	\$ -	\$ -	\$ -
331 (Federal Grants)	\$ -	\$ 2,385,000	\$ 8,555,000	\$ 5,660,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,854,338	\$ 3,400,000	\$ 12,215,000	\$ 8,085,000	\$ -	\$ -	\$ -
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					
		The Portuguese Bend Landslide creates a number of challenges for the City and the community including damage to Palos Verdes Drive South, utilities, and public and private properties. The completion of this project will help minimize movement in the Portuguese Bend 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 Palos Verdes Drive South Landslide Repair Program.					

8300 Series		Landslide Improvement Projects					8307	
Portuguese Bend Landslide Remediation - Emergency Hydraugers								
			PROJECT DESCRIPTION					
			<p>This project is an emergency stabilization measure for the Portuguese Bend Landslide and consists of the following scope:</p> <ul style="list-style-type: none">- Infilling fissures in the earth to create construction access- Installing vertical test borings to obtain subsurface information used to determine the extent of horizontal and directional drilling of hydrauger nos. "E-1" and "E-2"- Installing one hydrauger array (E-1) to extract groundwater at lower elevations of the landslide- Installing one interceptor hydrauger array (E-2) to capture groundwater at higher elevations of the landslide					
PROJECT COST ESTIMATES								
	Committed as of 5/07/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall	
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	
Management	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	
Construction	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	
Inspection	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 9,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,635,000	
FUNDING								
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years	
330 (CIP Fund)	\$ 6,772,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
333 (ARPA Federal Grant)	\$ 2,862,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 9,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Estimated annual operating / maintenance cost		TBD						
ESTIMATED SCHEDULE								
Engineering and Construction in Fiscal Years 2023-24 and continuing in 2024-25								
			Background and Justification					
			<p>The general scope of work was originally part of Project 8304. However, accelerated land movement in the Portuguese Bend landslide created the need for emergency stabilization measures in the form of two hydrauger arrays.</p> <p>The emergency project was approved by City Council on May 7, 2024.</p>					



Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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 that 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


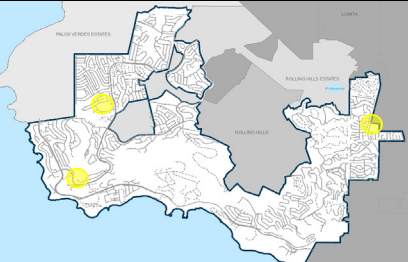


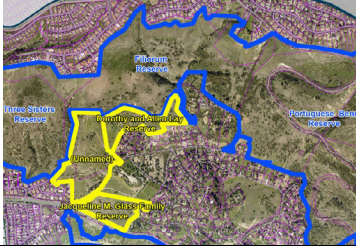
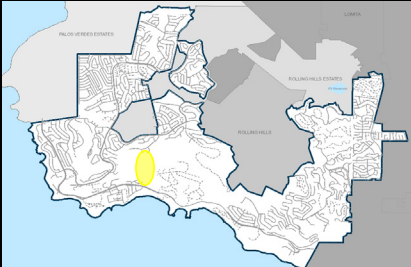
CITY OF RANCHO PALOS VERDES

Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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					8426	
<h3>Park Playground Improvements</h3>								
			PROJECT DESCRIPTION This project intends to repair, upgrade, or replace playground components at the City's parks, which may include landing platforms, bridges, guardrails and barriers, playground hardware, playground signage, loose fill surfacing, unitary surfacing, and playground-adjacent items such as retaining walls, fencing, walkways, curbs, turf, and irrigation.					
PROJECT COST ESTIMATES								
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall	
Planning		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Management		\$ 40,000	\$ 40,000	\$ 65,000	\$ -	\$ -	\$ 145,000	
Construction		\$ 400,000	\$ 400,000	\$ 620,000	\$ -	\$ -	\$ 1,420,000	
Inspection		\$ 120,000	\$ 120,000	\$ 190,000	\$ -	\$ -	\$ 430,000	
Project Contingency		\$ 40,000	\$ 40,000	\$ 65,000	\$ -	\$ -	\$ 145,000	
		\$ -	\$ 650,000	\$ 600,000	\$ 940,000	\$ -	\$ -	\$ 2,190,000
FUNDING								
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years	
330 (CIP Fund)	\$ -	\$ 650,000	\$ 600,000	\$ 940,000	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ 650,000	\$ 600,000	\$ 940,000	\$ -	\$ -	TBD	
Estimated annual operating / maintenance cost TBD								
ESTIMATED SCHEDULE Construction in FYs 2023-24, 2024-25, and 2025-26.								
Project Location Map 			Background and Justification Improvements to playground areas are needed to ensure that they remain compliant with current playground regulations. Playground areas to be repaired, upgraded, or replaced are typically identified by a facilities assessment conducted by a specialized consultant and further supported by City staff's regular inspections. Where recommended, playground improvements may be replaced completely.					

8400 Series	Parks, Open Space & Recreation Facilities Projects	8427																																																															
Wildlife Corridor Encroachment Removal																																																																	
	PROJECT DESCRIPTION The project entails conducting a survey of the property lines, removing vegetation in some areas to access property lines, removing private property owners' fencing that is encroaching onto the City's property, and replacing that fencing with new fencing along the correct property line boundaries.																																																																
PROJECT COST ESTIMATES																																																																	
	Committed as of 3/22/24	<table><tr><th></th><th>FY24/25</th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>Overall</th></tr><tr><td>Planning</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Environmental</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Engineering</td><td>\$ 100,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 100,000</td></tr><tr><td>Management</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Construction</td><td>\$ 400,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 400,000</td></tr><tr><td>Inspection</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Project Contingency</td><td>\$ 40,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 40,000</td></tr><tr><td></td><td>\$ -</td><td>\$ 540,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 540,000</td></tr></table>		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Contingency	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000		\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall																																																											
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Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Engineering	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000																																																											
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000																																																											
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Project Contingency	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000																																																											
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FUNDING																																																																	
	Currently Budgeted	<table><tr><th></th><th>FY24/25</th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>Future Fiscal Years</th></tr><tr><td>330 (CIP Fund)</td><td>\$ 540,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ 540,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr></table>		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years	330 (CIP Fund)	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -														
	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years																																																											
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ESTIMATED SCHEDULE																																																																	
Construction in Fiscal Year 2024-25																																																																	
Project Location Map	Background and Justification																																																																
	The City purchased the Wildlife Corridor property in 2023 and enrolled it into the Palos Verdes Nature Preserve. The City utilized acquisition grant funding from the Wildlife Conservation Board and Section 6 funding. The grant agreements require the City to resolve all encroachments on the property by September 2024. This project is intended to resolve the encroachments of private properties onto the City's Wildlife Corridor property before the September 2024 deadline.																																																																




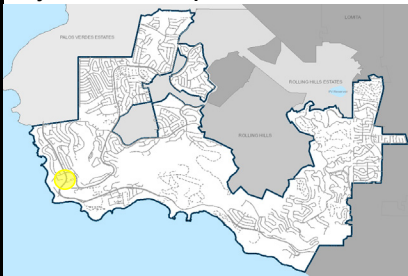
Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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 Ken Dyda Civic Center
- City Hall Community Development Building at Ken Dyda Civic Center
- RPV TV Studio Building at Ken Dyda Civic Center
- City Hall Park Rangers trailer at Ken Dyda Civic Center
- 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
- 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 building, the 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 substantial 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					
			This project is for the development of a new civic center complex.					
PROJECT COST ESTIMATES								
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall	
Planning		\$ 100,000	\$ 250,000	\$ -	TBD	TBD	TBD	
Environmental		\$ -	TBD	\$ -	TBD	TBD	TBD	
Engineering		\$ -	\$ -	\$ -	TBD	TBD	TBD	
Management		\$ 100,000	\$ 100,000	\$ 500,000	TBD	TBD	TBD	
Construction		\$ -	\$ -	\$ -	TBD	TBD	TBD	
Inspection		\$ -	\$ -	\$ -	TBD	TBD	TBD	
Project Contingency		\$ -	\$ -	\$ -	TBD	TBD	TBD	
\$ 448,840		\$ 200,000	\$ 350,000	\$ 500,000	\$ -	\$ -		
FUNDING								
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years	
330 (CIP Fund)	\$ 448,840	\$ 200,000	\$ 350,000	\$ 500,000	TBD	TBD	TBD	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 448,840	\$ 200,000	\$ 350,000	\$ 500,000	\$ -	\$ -	\$ -	
Estimated annual operating / maintenance cost				TBD				
ESTIMATED SCHEDULE								
Planning Phase through Fiscal Year 2024-25								
Environmental Phase to start in Fiscal Years 2025-26								
Project Location Map								
			Background and Justification					
			Pursuant to the Parks Master Plan, the new Civic Center Master Plan has completed Stage 1, which proposes new City Hall facilities and ancillary improvements such as a public counter, multi-purpose city council chambers, and an emergency operations center, among other improvements. The master plan also accommodates optional future buildouts including various public site amenities and a community center.					
			Stage 2 of the master plan began in mid-FY 23/24, which involves acquiring project management services to deliver the project through the design competition phase. Stage 2 also includes selection of the project delivery method (design-build, design-bid-build, etc.).					
The next stage of the project will be design and planning which will continue through FY 2026-27, as budgeted.								

8500 Series

Building Improvements Projects

8509

Facilities Asset Management Program



PROJECT DESCRIPTION

This project is intended to create a program to inventory, assess, and develop a maintenance plan for the 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
- Performing the work

****Items identified as immediate needs are programmed over FY24-25 and FY25-26; items identified as one-to-two year range are programmed over FYs 26-27 through 28-29****

PROJECT COST ESTIMATES

	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning							N/A
Environmental							N/A
Engineering		\$ 60,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 45,000	N/A
Management		\$ 30,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 25,000	N/A
Construction		\$ 585,000	\$ 250,000	\$ 370,000	\$ 385,000	\$ 405,000	N/A
Inspection		\$ 60,000	\$ 25,000	\$ 170,000	\$ 40,000	\$ 45,000	N/A
Project Contingency		\$ 90,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 65,000	N/A
\$ 93,994		\$ 825,000	\$ 355,000	\$ 660,000	\$ 545,000	\$ 585,000	N/A

FUNDING

	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ 93,994	\$ 825,000	\$ 355,000	\$ 660,000	\$ 545,000	\$ 585,000	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 93,994	\$ 825,000	\$ 355,000	\$ 660,000	\$ 545,000	\$ 585,000	

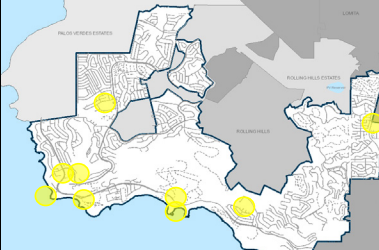
Estimated annual operating / maintenance cost

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-maintained facilities to create and schedule ongoing maintenance and repairs for the seven facilities maintained by the City:

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

*** Pelican Cove is maintained by Terranea through an existing maintenance agreement**

Project Location Map

The map displays the Rolling Hills Estates area, including the Palmdale Estates and Palmdale. Yellow circles indicate the locations of various projects. The map shows the coastline and various streets within the area.

Background and Justification
<p>This is an asset management program for all City-maintained facilities to create and schedule ongoing maintenance and repairs for the seven facilities maintained by the City:</p> <ul style="list-style-type: none"> - Civic Center - Hesse Park - Point Vicente Interpretive Center - Ryan Park - Eastview Park - Abalone Cove - Portuguese Bend Nursery School <p>* Pelican Cove is maintained by Terranea through an existing maintenance agreement</p>

8500 Series	Building Improvements Projects	8509
Facilities Asset Management Program		
Studies, Repairs and Improvements programmed for Fiscal Year 2024-25		
<div>Additional Studies</div> <div>ADA detailed condition assessment of the Abalone Cove building</div> <div>ADA detailed condition assessment of the Civic Center</div> <div>ADA detailed condition assessment of the Eastview Park site</div> <div>Structural condition assessment of the Point Vicente Interpretive Center</div> <div>Engineering drainage evaluation of the Point Vicente Interpretive Center</div> <div>Detailed condition assessment of the Portuguese Bend Nursery School</div> <div>Repairs at the Point Vicente Interpretive Center</div> <div>Replace automatic transfer switch</div> <div>Replace secondary, stepdown transformer</div> <div>Repair curbs and asphalt</div> <div>Replace large areas of concrete sidewalk</div> <div>Repair trail surfaces</div> <div>Replace trail surfaces</div> <div>Replace chain link fence</div> <div>Repairs at Fred Hesse, Jr. Community Park</div> <div>Repairs to concrete block of building</div> <div>Clean exterior walls</div> <div>Repairs to window screens</div> <div>Replace masonry stairs</div> <div>Refinish and waterproof wood stairs</div> <div>Overlay asphalt sidewalk</div> <div>Mill and Overlay Parking lot</div> <div>Repairs at the Civic Center</div> <div>sectional repairs along the path to RPV TV studio building</div> <div>repair eroded areas of sodding</div> <div>sectional repairs to sidewalk areas</div> <div>Mill and Overlay parking lot pavement</div> <div>Repairs at Robert Ryan Community Park</div> <div>Replace wood cornice of building</div> <div>Repairs at Eastview Park</div> <div>Replace trail edging</div> <div>Repair trail surfaces</div> <div>Repairs at the Portuguese Bend Nursery School</div> <div>Paint wall finishes</div> <div>Prep & paint flooring</div>		

8500 Series	Building Improvements Projects	8509
Facilities Asset Management Program		
Studies, Repairs and Improvements programmed for Fiscal Year 2025-26		
Pave, Seal and Stripe parking lot at Abalone Cove		

8500 Series	Building Improvements Projects	8509
Facilities Asset Management Program		
Studies, Repairs and Improvements programmed for Fiscal Year 2026-27		
Repairs at Abalone Cove		
Electrical		
Repairs at the Civic Center		
Roofing		
HVAC		
Electrical		
Site		
Miscellaneous		
Repairs at Eastview Park		
HVAC		
Miscellaneous		
Repairs at Fred Hesse, Jr. Community Park		
HVAC		
Repairs at the Point Vicente Interpretive Center		
HVAC		
Plumbing		
Pavement		
Miscellaneous		
Repairs at the Portuguese Bend Nursery School		
Electrical		
Plumbing		
Miscellaneous		

8500 Series	Building Improvements Projects	8509
Facilities Asset Management Program		
Studies, Repairs and Improvements programmed for Fiscal Year 2027-28		
Repairs at Abalone Cove		
Electrical		
Repairs at the Civic Center		
Roofing		
HVAC		
Electrical		
Site		
Miscellaneous		
Repairs at Eastview Park		
HVAC		
Miscellaneous		
Repairs at Fred Hesse, Jr. Community Park		
HVAC		
Repairs at the Point Vicente Interpretive Center		
HVAC		
Plumbing		
Pavement		
Miscellaneous		
Repairs at the Portuguese Bend Nursery School		
Electrical		
Plumbing		
Miscellaneous		

8500 Series	Building Improvements Projects	8509
Facilities Asset Management Program		
Studies, Repairs and Improvements programmed for Fiscal Year 2028-29		
<div>Repairs at Abalone Cove</div> <div>Electrical</div> <div>Repairs at the Civic Center</div> <div>Roofing</div> <div>HVAC</div> <div>Electrical</div> <div>Site</div> <div>Miscellaneous</div> <div>Repairs at Eastview Park</div> <div>HVAC</div> <div>Miscellaneous</div> <div>Repairs at Fred Hesse, Jr. Community Park</div> <div>HVAC</div> <div>Repairs at the Point Vicente Interpretive Center</div> <div>HVAC</div> <div>Plumbing</div> <div>Pavement</div> <div>Miscellaneous</div> <div>Repairs at the Portuguese Bend Nursery School</div> <div>Electrical</div> <div>Plumbing</div> <div>Miscellaneous</div>		



Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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).


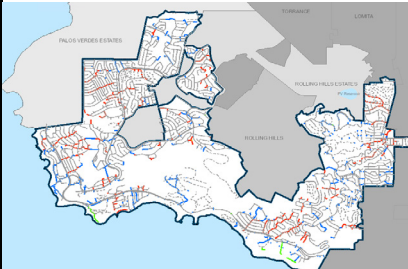
Sanitary Sewer System


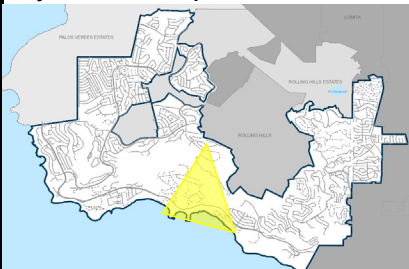
Although the City's sanitary sewer system is owned by the City, the County of Los Angeles is responsible for operations and maintenance of the system, with the exception of the Abalone Cove Sewer System. Maintenance of the sewer system (not including the Abalone Cove Sewer System) is funded with fees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

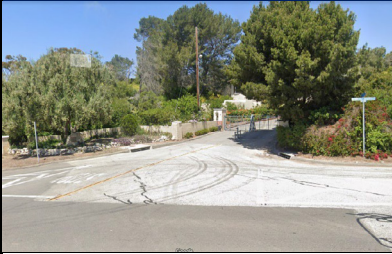
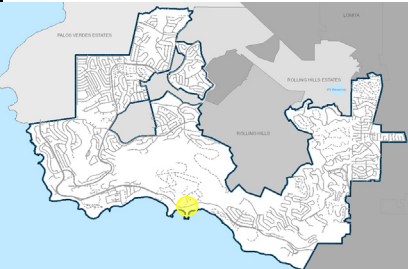
Although the City is generally responsible for projects to increase sanitary sewer capacity that become necessary as a result of development, there are currently no Sanitary Sewer System projects proposed for this 5-year CIP.


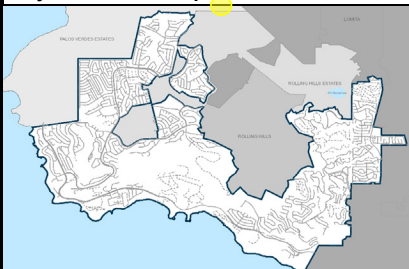
The Storm Water System

The 2015 Master Plan of Drainage identified projects to correct pipes with deficient capacity, poor physical condition, or both, using available data at the time. The new Storm Drain Asset Management Program will serve as a comprehensive 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 drainage infrastructure. The project consists of:						
	<ul style="list-style-type: none">- Inspecting City owned storm drain pipes to determine needed preventative maintenance, repair, and replacement work- Estimating the cost of the work- Prioritizing and scheduling the work- Carrying out the work						
	This program will also include an update to the drainage master plan						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ 200,000	\$ -	\$ -	\$ -	\$ -	TBD
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	TBD
Engineering		\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	TBD
Management		\$ -	\$ -	\$ -	\$ -	\$ -	TBD
Construction		\$ 150,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	TBD
Inspection		\$ 15,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	TBD
Project Contingency		\$ 45,000	\$ -	\$ -	\$ -	\$ -	TBD
	\$ -	\$ 485,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 485,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 485,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Year 2024-25 through 2028-29							
Project Location Map							
							
Background and Justification							
The City uses an asset management program for its public infrastructure to effectively assess and forecast the City's public infrastructure needs in order to ensure its reliability and resiliency, while effectively using available maintenance and capital project resources. By way of maintaining an updated master plan of drainage, the City's drainage system remains part and parcel of the City's asset management program and practices.							

8700 Series	Sewer & Storm Drain Improvements Projects	8708					
Altamira Canyon Improvements							
	PROJECT DESCRIPTION						
	This project is intended to support the Abalone Cove Landslide Abatement District in their pursuit of conveying stormwater to the ocean and preventing infiltration into the ground.						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ 50,000	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
\$ 311,974		\$ 50,000	\$ -	\$ -	\$ -	\$ -	
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ 311,974	\$ 50,000	TBD	TBD	TBD	TBD	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 311,974	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
To be determined							
Project Location Map		Background and Justification					
		Stormwater going through Altamira Canyon is mostly infiltrating into the ground and contributing to land movement.					
		The City is working with ACLAD to identify mitigation measures and identify funding sources and opportunities.					

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 up-sizing of the existing storm drain system and associated work						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Management		\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Construction		\$ 2,140,000	\$ -	\$ -	\$ -	\$ -	\$ 2,140,000
Inspection		\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Project Contingency		\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ 645,000
	\$ 274,594	\$ 3,325,000	\$ -	\$ -	\$ -	\$ -	\$ 3,325,000
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ 263,594	\$ 995,000	\$ -	\$ -	\$ -	\$ -	\$ -
331 (Federal Grants)	\$ -	\$ 2,330,000	\$ -	\$ -	\$ -	\$ -	\$ -
333 (ARPA Federal Grant)	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 274,594	\$ 3,325,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Year 2024-25							
Project Location Map							
							
Background and Justification							
The storm drain system adjacent to Palos Verdes Drive South in the vicinity of Peppertree Drive is not functioning and is in need of upsizing. This project will allow stormwater in a localized area of the Portuguese Bend Landslide zone to be conveyed to the ocean rather than infiltrating into the ground and contributing to land movement.							

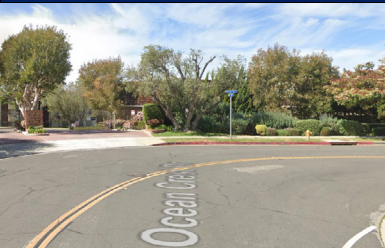
8700 Series	Sewer & Storm Drain Improvements Projects	8721																																																																
Multi-Jurisdictional Stormwater Treatment at Torrance Airport																																																																		
	PROJECT DESCRIPTION This project is intended to capture stormwater runoff and filter pollutants in order to meet water quality regulatory requirements, and consists of: <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																																																																	
PROJECT COST ESTIMATES																																																																		
	Committed as of 3/22/24	<table><tr><th></th><th>FY24/25</th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>Overall</th></tr><tr><td>Planning</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Environmental</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Engineering</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Management</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Construction</td><td>\$ 660,000</td><td>\$ 1,800,000</td><td>\$ 2,910,000</td><td>\$ 235,000</td><td>\$ 155,000</td><td>\$ 5,760,000</td></tr><tr><td>Inspection</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Project Contingency</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ 660,000</td><td>\$ 1,800,000</td><td>\$ 2,910,000</td><td>\$ 235,000</td><td>\$ 155,000</td><td>\$ 5,760,000</td></tr></table>		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction	\$ 660,000	\$ 1,800,000	\$ 2,910,000	\$ 235,000	\$ 155,000	\$ 5,760,000	Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 660,000	\$ 1,800,000	\$ 2,910,000	\$ 235,000	\$ 155,000	\$ 5,760,000
	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall																																																												
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																												
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																												
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																												
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																												
Construction	\$ 660,000	\$ 1,800,000	\$ 2,910,000	\$ 235,000	\$ 155,000	\$ 5,760,000																																																												
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																												
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																												
	\$ -	\$ 660,000	\$ 1,800,000	\$ 2,910,000	\$ 235,000	\$ 155,000	\$ 5,760,000																																																											
FUNDING																																																																		
	Currently Budgeted	<table><tr><th></th><th>FY24/25</th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>Future Fiscal Years</th></tr><tr><td>343 (Measure W - Regional Grant)</td><td>\$ -</td><td>\$ 660,000</td><td>\$ 1,800,000</td><td>\$ 2,910,000</td><td>\$ 235,000</td><td>\$ 155,000</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ 660,000</td><td>\$ 1,800,000</td><td>\$ 2,910,000</td><td>\$ 235,000</td><td>\$ 155,000</td><td>\$ -</td></tr></table>		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years	343 (Measure W - Regional Grant)	\$ -	\$ 660,000	\$ 1,800,000	\$ 2,910,000	\$ 235,000	\$ 155,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 660,000	\$ 1,800,000	\$ 2,910,000	\$ 235,000	\$ 155,000	\$ -									
	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years																																																												
343 (Measure W - Regional Grant)	\$ -	\$ 660,000	\$ 1,800,000	\$ 2,910,000	\$ 235,000	\$ 155,000	\$ -																																																											
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	\$ -	\$ 660,000	\$ 1,800,000	\$ 2,910,000	\$ 235,000	\$ 155,000	\$ -																																																											
Estimated annual operating / maintenance cost TBD																																																																		
ESTIMATED SCHEDULE																																																																		
Schedule to be determined																																																																		
Project Location Map																																																																		
	Background and Justification 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. 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, Rolling Hills Estates, and unincorporated Los Angeles County. Partnering on this project with the City of Torrance allows these multiple jurisdictions to achieve water quality goals. The City's share is approximately 30%, which is reflected in the project cost estimates below.																																																																	

8700 Series

Sewer & Storm Drain Improvements Projects

8722

Storm Drain Outlet Improvements at Ocean Crest Drive



PROJECT DESCRIPTION

This project is intended to implement improvements to an existing storm drain as follows:
-Remove and replace the existing deteriorated drainage pipe
-Construct an energy dissipating structure at storm drain outlet to address potential erosion downstream

PROJECT COST ESTIMATES

	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Inspection		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

FUNDING

	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated annual operating / maintenance cost

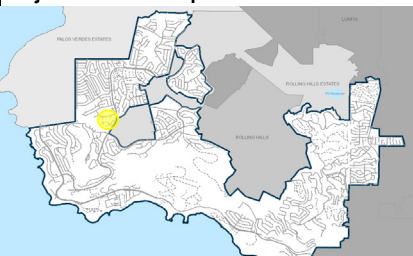
TBD

ESTIMATED SCHEDULE

Environmental and ratification of the MOU in FY 23/24


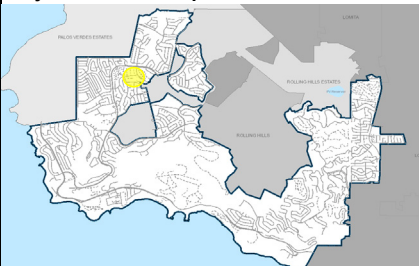
Construction in FY 24/25


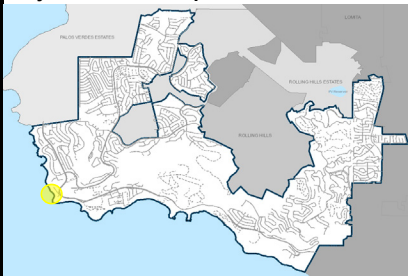
Project Location Map



Background and Justification

The City Council directed 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 is not able to convey runoff efficiently downstream. Delivery of the project is led by the Community. Approximately 20% of the value of planned improvements are within City property and provides the basis of reimbursement as memorized in a memorandum of understanding (MOU) between the City and the 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 located at Scotmist Drive.						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction		\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000
Inspection		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Project Contingency		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	\$ 42,605	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ 42,605	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 42,605	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering and environmental in FY 23/24							
Construction in FY 24/25							
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.				


8700 Series	Sewer & Storm Drain Improvements Projects						8724
Lift Station Improvements at Lower Point Vicente							
		PROJECT DESCRIPTION					
		<p>This project is intended to rehabilitate the lift station at Lower Point Vicente and consists of:</p> <ul style="list-style-type: none">- Replacing pumps and appurtenances- Installing new protective lining of the wet well- Installing remote monitoring for proactive and timely service response- Inspection of the lateral connection and repairing sections as identified necessary					
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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							
		Background and Justification					
		<p>The lift station at Lower Point Vicente connects the Point Vicente Interpretive Center's sewer system to LA County's mainline sewer located at Palos Verdes Drive South. The lift station and associated lateral connection to the LA County sewer main is in need of a detailed assessment and rehabilitation to extend its useful service life.</p>					


8700 Series

Sewer & Storm Drain Improvements Projects

8725

Peninsula Verde Stormwater Treatment Drywell





PROJECT DESCRIPTION

This project is intended to capture storm water runoff from the Peninsula Verde neighborhood area and infiltrate it into the ground rather than convey it through drainage systems. The project includes installing an underground structure (drywell) that captures storm water runoff from impervious surfaces and planting native vegetation.

PROJECT COST ESTIMATES

	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Environmental		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Engineering		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Management		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction		\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ 295,000
Inspection		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Project Contingency		\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 490,000

FUNDING

	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
343 (Measure W)	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -

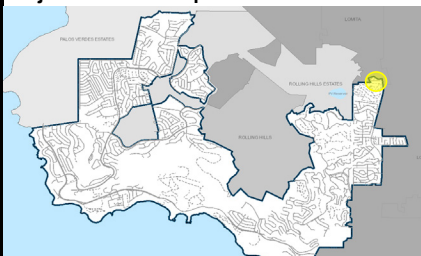
Estimated annual operating / maintenance cost

TBD

ESTIMATED SCHEDULE

Engineering and Construction in Fiscal Year 24/25

Project Location Map



Background and Justification

To comply with State stormwater regulations for improving storm water quality in receiving water bodies, the City is required to meet certain pollutant limits for stormwater runoff originating in its watersheds and discharging into nearby water bodies. Construction of this stormwater treatment project is necessary for the City to reduce pollutants entering Machado Lake to meet the required thresholds.

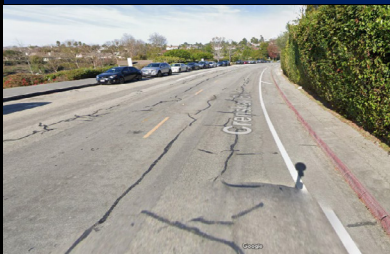
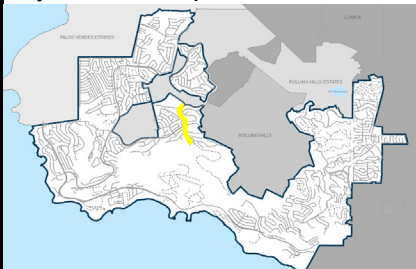



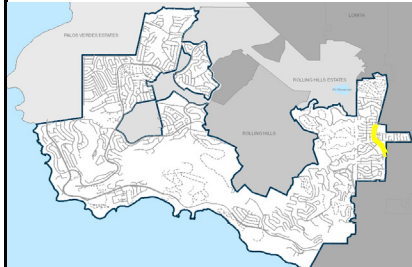
Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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 and signs- Improving drainage (if needed)										
PROJECT COST ESTIMATES											
	Committed as of 3/22/24		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall			
Planning		\$	-	\$	-	\$	-	\$	-		
Environmental		\$	-	\$	-	\$	-	\$	-		
Engineering		\$	50,000	\$	-	\$	-	\$	50,000		
Management		\$	25,000	\$	-	\$	-	\$	25,000		
Construction		\$	475,000	\$	-	\$	-	\$	475,000		
Inspection		\$	50,000	\$	-	\$	-	\$	50,000		
Project Contingency		\$	75,000	\$	-	\$	-	\$	75,000		
		\$	142,990	\$	-	\$	-	\$	-		
		\$	675,000	\$	-	\$	-	\$	675,000		
FUNDING											
	Currently Budgeted		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years			
204 (Gas Tax - SB1)	\$	141,137	\$	-	\$	-	\$	-	\$	-	
330 (CIP Fund)	\$	1,853	\$	675,000	\$	-	\$	-	\$	-	
		\$	142,990	\$	-	\$	-	\$	-	\$	-
Estimated annual operating / maintenance cost			TBD								
ESTIMATED SCHEDULE											
Engineering and 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	8809					
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 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	TBD	TBD	TBD	TBD	TBD
Environmental		\$ -	TBD	TBD	TBD	TBD	TBD
Engineering		\$ 900,000	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
	\$ 749,610	\$ 900,000	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
215 (Proposition C)	\$ 200,000	\$ -	TBD	TBD	TBD	TBD	TBD
220 (Measure R)	\$ 74,483	\$ -	TBD	TBD	TBD	TBD	TBD
221 (Measure M - Grant)	\$ 475,127	\$ 900,000	TBD	TBD	TBD	TBD	TBD
	\$ 749,610	\$ 900,000	TBD	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Design in Fiscal Years 2022-23, 2023-24 and 2024-25							
Construction in Fiscal Year 2024-25 and 2025-26							
Project Location Map			Background and Justification				
			In efforts to address traffic congestion along Western Avenue, an assessment of the current traffic conditions and analysis of various traffic signal operational scenarios was conducted. The assessment and analysis resulted in recommended upgrades and changes to the operations and maintenance of 13 traffic signals along Western Avenue. Coordination with the current operating agencies (Caltrans and LADOT) is required to implement recommended changes.				

8800 Series

Right-of-Way Improvements Projects

8810

Curb Ramp Improvements Program



PROJECT DESCRIPTION

The City receives an annual Community Development Block Grant from the United States Department of Housing and Urban Development (HUD), with restricted uses. Accessibility improvements are an approved use and the City has traditionally used these grants to install new Americans with Disabilities Act (ADA) compliant curb ramps where they do not currently exist.

PROJECT COST ESTIMATES

	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	NA - ongoing
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	NA - ongoing
Engineering		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	NA - ongoing
Management		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	NA - ongoing
Construction		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	NA - ongoing
Inspection		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	NA - ongoing
Project Contingency		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	NA - ongoing
\$ 30,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	

FUNDING

	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
310 (CDBG)	\$ 30,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	N/A - ongoing
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -

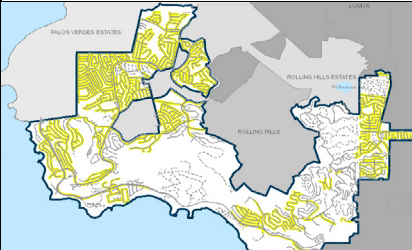
Estimated annual operating / maintenance cost

TBD

ESTIMATED SCHEDULE

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


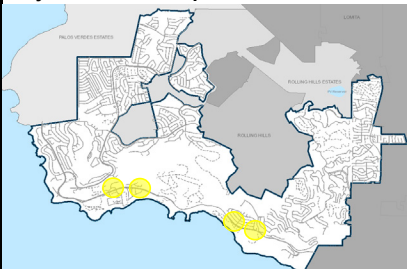
Project Location Map


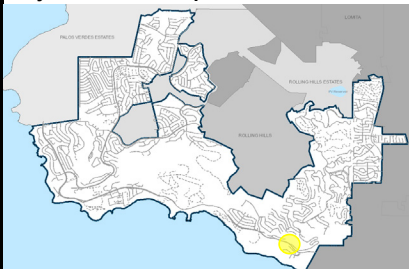


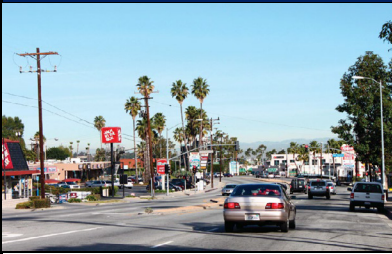
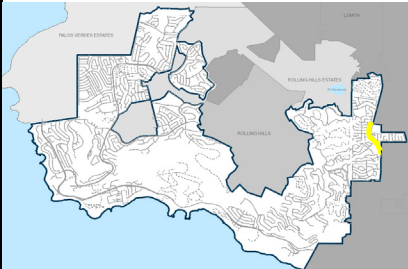
Background and Justification

Construction of the ADA improvements, such as curb ramps, removes a barrier that would otherwise make it more difficult for people using wheelchairs, scooters, walkers or other mobility devices to cross a street.


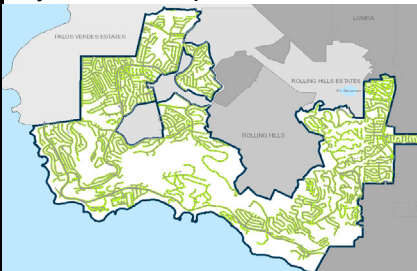
Projects are prioritized based on close proximity to senior facilities.


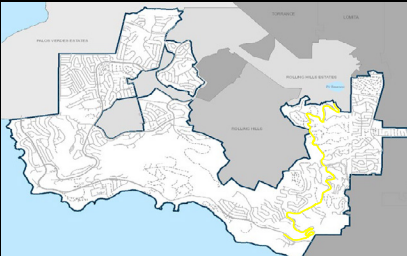
8800 Series	Right-of-Way Improvements Projects	8828																																																															
Intersection Improvements along Palos Verdes Drive South																																																																	
	PROJECT DESCRIPTION																																																																
	<p>This project is intended to improve traffic operations and includes studying a pilot roundabout at Forrestal Drive and potentially other intersections. Based on the outcome of the study, a permanent roundabout or other improvements may be made at the following cross streets:</p> <ul style="list-style-type: none">- 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 3/22/24	<table><tr><th></th><th>FY24/25</th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>Overall</th></tr><tr><td>Planning</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Environmental</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Engineering</td><td>\$ 85,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 85,000</td></tr><tr><td>Management</td><td>\$ 100,000</td><td>\$ 100,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 200,000</td></tr><tr><td>Construction</td><td>\$ -</td><td>\$ 870,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 870,000</td></tr><tr><td>Inspection</td><td>\$ -</td><td>\$ 90,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 90,000</td></tr><tr><td>Project Contingency</td><td>\$ -</td><td>\$ 265,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 265,000</td></tr><tr><td></td><td>\$ 77,672</td><td>\$ 185,000</td><td>\$ 1,325,000</td><td>\$ -</td><td>\$ -</td><td>\$ 1,510,000</td></tr></table>		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	Management	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	Construction	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ 870,000	Inspection	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	Project Contingency	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000		\$ 77,672	\$ 185,000	\$ 1,325,000	\$ -	\$ -	\$ 1,510,000
	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall																																																											
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Engineering	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000																																																											
Management	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000																																																											
Construction	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ 870,000																																																											
Inspection	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000																																																											
Project Contingency	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000																																																											
	\$ 77,672	\$ 185,000	\$ 1,325,000	\$ -	\$ -	\$ 1,510,000																																																											
FUNDING																																																																	
	Currently Budgeted	<table><tr><th></th><th>FY24/25</th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>Future Fiscal Years</th></tr><tr><td>215 (Proposition C)</td><td>\$ 70,401</td><td>\$ 85,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>330 (CIP Fund)</td><td>\$ 7,271</td><td>\$ 100,000</td><td>\$ 1,325,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td>\$ 77,672</td><td>\$ 185,000</td><td>\$ 1,325,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr></table>		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years	215 (Proposition C)	\$ 70,401	\$ 85,000	\$ -	\$ -	\$ -	\$ -	330 (CIP Fund)	\$ 7,271	\$ 100,000	\$ 1,325,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 77,672	\$ 185,000	\$ 1,325,000	\$ -	\$ -	\$ -														
	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years																																																											
215 (Proposition C)	\$ 70,401	\$ 85,000	\$ -	\$ -	\$ -	\$ -																																																											
330 (CIP Fund)	\$ 7,271	\$ 100,000	\$ 1,325,000	\$ -	\$ -	\$ -																																																											
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
	\$ 77,672	\$ 185,000	\$ 1,325,000	\$ -	\$ -	\$ -																																																											
Estimated annual operating / maintenance cost TBD																																																																	
ESTIMATED SCHEDULE																																																																	
<p>Engineering in Fiscal Year 2025-26 Construction in Fiscal Year 2026-27</p>																																																																	
Project Location Map																																																																	
																																																																	
Background and Justification																																																																	
<p>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.</p> <p>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.</p>																																																																	


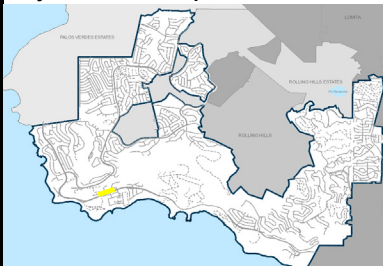
8800 Series	Right-of-Way Improvements Projects	8837					
Traffic Signal at Palos Verdes Drive South and Palos Verdes Drive East							
	PROJECT DESCRIPTION						
	This project is intended to replace the standard design traffic signal at the intersection Palos Verdes Drive South and Palos Verdes Drive East with a signal that is more aesthetically pleasing and better blends into the surrounding environment.						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction		\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Inspection		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Project Contingency		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ 55,503	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
215 (Proposition C)	\$ 55,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211 (1911 Act)	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 55,503	\$ 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.					


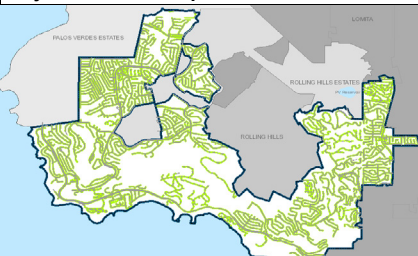
8800 Series	Right-of-Way Improvements Projects	8840					
Western Avenue Beautification (long term)							
	PROJECT DESCRIPTION						
	This project is intended to enhance the aesthetics of the public right-of-way along Western Avenue from Peninsula Verde Drive to Summerland Avenue, and consists of: <ul style="list-style-type: none">- Landscape improvements- Hardscape improvements- New street furniture- Crosswalk enhancements						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 120,000	\$ 30,000	\$ 245,000	\$ 30,000	\$ -	\$ 425,000
Management		\$ 65,000	\$ 15,000	\$ 120,000	\$ 15,000	\$ -	\$ 215,000
Construction		\$ 2,550,000	\$ 300,000	\$ 2,625,000	\$ 300,000	\$ -	\$ 5,775,000
Inspection		\$ 120,000	\$ 30,000	\$ 245,000	\$ 30,000	\$ -	\$ 425,000
Project Contingency		\$ 180,000	\$ 45,000	\$ 365,000	\$ 45,000	\$ -	\$ 635,000
	\$ 346,391	\$ 3,035,000	\$ 420,000	\$ 3,600,000	\$ 420,000	\$ -	\$ 7,475,000
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ 211,391	\$ 1,785,000	\$ 420,000	\$ 3,600,000	\$ 420,000	\$ -	\$ -
333 (ARPA Federal Grant)	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0 (External Funding)		\$ 1,250,000					
	\$ 346,391	\$ 3,035,000	\$ 420,000	\$ 3,600,000	\$ 420,000	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Construction of parkway improvements in Fiscal Year 2024-25							
Construction of bus shelter improvements in Fiscal Year 2025-26							
Construction of median improvements in Fiscal Year 2026-27							
Construction of crosswalk improvements in Fiscal Year 2027-28							
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 and business friendly environment along Western Avenue.					

8800 Series		Right-of-Way Improvements Projects				8844	
Roadway Asset Management Program - Triennial Update							
<div><p>THE CONCEPT OF PAVEMENT PRESERVATION</p><p>CATCH STREETS BEFORE THEY FAIL</p><p>Pavement Condition Index (PCI)</p><p>Pavement Age (Years)</p><p>COST</p><p>Level of Effort (LOE) for Pavement Preservation</p><p>Level of Effort (LOE) for Pavement Preservation</p><p>Level of Effort (LOE) for Pavement Preservation</p><p>Level of Effort (LOE) for Pavement Preservation</p></div>			<p>PROJECT DESCRIPTION</p> <p>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 and sidewalk network, and to identify Citywide Arterial and Residential Street Rehabilitation projects.</p>				
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ 195,000	\$ -	\$ -	\$ 215,000	\$ -	N/A - ongoing
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		\$ 195,000	\$ -	\$ -	\$ 215,000	\$ -	\$ -
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
204 (Gas Tax - SB1)	\$ -	\$ 195,000	\$ -	\$ -	\$ 215,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 195,000	\$ -	\$ -	\$ 215,000	\$ -	\$ -
\$ -		\$ 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					
		<p>The City uses the PMP to evaluate the condition of existing pavement and sidewalks, recommend repairs and upgrades, and accordingly schedule the repairs and upgrades of specific areas throughout the city.</p> <p>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.</p>					

8800 Series	Right-of-Way Improvements Projects	8846					
Traffic Calming Program - (Citywide)							
	PROJECT DESCRIPTION This program is intended to implement traffic calming measures throughout the City on arterial and residential streets. Improvements may include: signs, pavement markings, speed feedback signs, traffic circles, and speed humps.						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning							N/A - ongoing
Environmental							N/A - ongoing
Engineering		\$ 150,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000	N/A - ongoing
Management		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	N/A - ongoing
Construction		\$ 340,000	\$ 355,000	\$ 370,000	\$ 380,000	\$ 390,000	N/A - ongoing
Inspection		\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	N/A - ongoing
Project Contingency		\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	N/A - ongoing
	\$ 196,481	\$ 600,000	\$ 625,000	\$ 650,000	\$ 665,000	\$ 680,000	
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
220 (Measure R)	\$ 4,644	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ 191,837	\$ 345,000	\$ 625,000	\$ 650,000	\$ 665,000	\$ 680,000	TBD
	\$ 196,481	\$ 600,000	\$ 625,000	\$ 650,000	\$ 665,000	\$ 680,000	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
On-going annual Engineering and Construction in each Fiscal Year.							
Project Location Map							
							
Background and Justification							
Concerns about traffic and speeding are one of the most persistent and emotional comments received by the City. This program is needed to assess those concerns 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 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Management		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction		\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ 710,000
Inspection		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Project Contingency		\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
	\$ -	\$ 1,010,000	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -
331 (Federal Grants)	\$ -	\$ 999,900	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 1,010,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost TBD							
ESTIMATED SCHEDULE							
Engineering and 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	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 limit with San Pedro to Palos Verdes Drive West, and consists of: - Resurfacing the existing asphalt - Replacing damaged asphalt - Replacing damaged curbs, gutters, and sidewalks - Replacing pavement markings and signs - Improving drainage (if needed)						
	PROJECT COST ESTIMATES						
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 25,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -
331 (Federal Grants)	\$ -	\$ -	\$ 1,420,000	\$ -	\$ -	\$ -	\$ -
332 (State Grants)	\$ -	\$ 120,000		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 145,000	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -
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					8856	
<h2 style="text-align: center; background-color: #003366; color: white; padding: 5px;">Roadway Asset Management Program - Residential Streets</h2>								
			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 scope of work generally consists 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 **Due to staffing constraints, the annual rehab schedule previously developed from the Pavement Management Program has been revised, extending work to FY 24/25 and future years of the CIP, including the consolidation of work previously planned for FY 26/27 into FY 25/26**					
PROJECT COST ESTIMATES								
		Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning			\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Environmental			\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Engineering			\$ 285,000	\$ 315,000	\$ 160,000	\$ 205,000	\$ 210,000	N/A
Management			\$ 145,000	\$ 160,000	\$ 80,000	\$ 105,000	\$ 105,000	N/A
Construction			\$ 2,790,000	\$ 3,100,000	\$ 1,575,000	\$ 1,610,000	\$ 1,645,000	N/A
Inspection			\$ 285,000	\$ 315,000	\$ 160,000	\$ 205,000	\$ 210,000	N/A
Project Contingency			\$ 840,000	\$ 935,000	\$ 475,000	\$ 615,000	\$ 630,000	N/A
		\$ -	\$ 4,345,000	\$ 4,825,000	\$ 2,450,000	\$ 2,740,000	\$ 2,800,000	N/A
FUNDING								
		Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
202 (Gas Tax - Highway User Tax Account)		\$ -	\$ 715,000	\$ 790,000	\$ 400,000	\$ -	\$ -	TBD
204 (Gas Tax - SB1)		\$ -	\$ -	\$ 3,100,000	\$ -	\$ 1,610,000	\$ 525,000	TBD
220 (Measure R)		\$ -	\$ 2,790,000	\$ -	\$ 1,400,000	\$ 515,000	\$ 1,645,000	\$ -
330 (CIP Fund)		\$ -	\$ 840,000	\$ 935,000	\$ 650,000	\$ 615,000	\$ 630,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 4,345,000	\$ 4,825,000	\$ 2,450,000	\$ 2,740,000	\$ 2,800,000	\$ -
Estimated annual operating / maintenance cost								
					TBD			
ESTIMATED SCHEDULE Construction annually, starting in Fiscal Year 2024-25 Engineering for each FY of construction is provided in the preceding FY								
Project Location Map 			Background and Justification Good road conditions with smooth pavement are expected by the City's residents and businesses. Timely and proactive 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		
Residential Streets to be improved in Fiscal Year 2024-25 (part 1)		
	Name	FromTo
1	Lightfoot Pl	Hyte RdEnd
2	Ashfork Pl	Ironwood StEnd
3	Via Collado	Via CambronEnd
4	Birchmont Dr	Grayslake RdMenominee Pl
5	Valleta Dr	Delasonde DrPontevedra Dr
6	Certa Dr	Ella RdLomo Dr
7	Helm Pl	Dauntless DrEnd
8	Rio Linda Dr	West EndEast End
9	Ironwood St	Grayslake rdEnd
10	Rock Park Dr	Kings Harbor DrEnd
11	Circlet Dr	Shire Oaks DrEnd
12	Barkstone Dr	Ironwood StEnd
13	Bayridge Rd	Basswood AvEnd
14	Littlebow Rd	Basswood AvManitowac Dr
15	Mazur Dr	Basswood AvEnd
16	Menominee Pl	South EndNorth End
17	San Nicolas Dr	Monero DrHawthorne Blvd
18	Via La Cresta	East EndWest End
19	Ironwood St	Silverspur RdBasswood Av
20	Redondela Dr	Alvesta PlEldena Dr
21	Quailhill Dr	Armaga Spring RdEnd
22	Santona Dr	Lomo DrEnd
23	Seaclaire Dr	Seaglen DrEnd
24	Toscanini Dr	Mt WhitneyMt Shasta Dr
25	Aqua Vista Dr	Palos Verdes Dr N/sEnd
26	Basswood Av	Silver Spur RdNorth End
27	Bendigo Dr	Ganado DrEnd
28	Cherty Dr	Golden Meadow DrEnd
29	Nantasket Dr	Beachview DrSeacove Dr
30	Cliffsite Dr	Coolheights DrEnd
31	Clovercliff Dr	Golden Meadow DrGeronimo 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 (part 2)

	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 (Cl
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

Roadway Asset Management Program - Residential Streets

Residential Streets to be improved in Fiscal Year 2025-26 (part 1)

	Name	From	To
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

Roadway Asset Management Program - Residential Streets

Residential Streets to be improved in Fiscal Year 2025-26 (part 2)

	Name	From	To
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


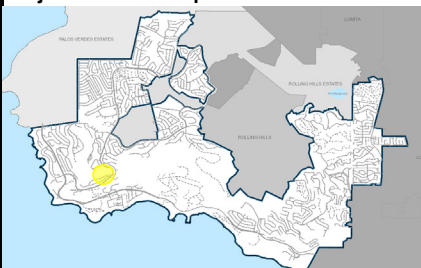
Right-of-Way Improvements Projects


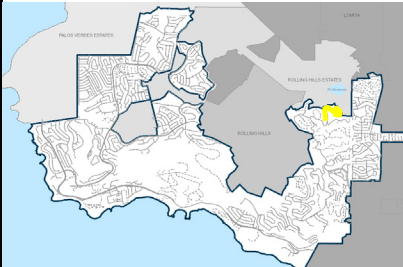
8856


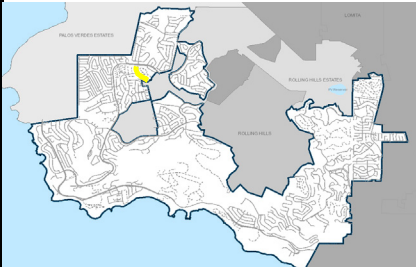
Roadway Asset Management Program - Residential Streets


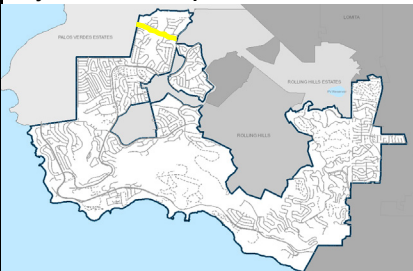
Residential Streets to be improved in Fiscal Year 2026-27


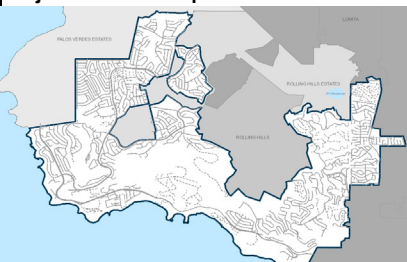
	Name	From	To
1	Avenida Aprenda	Avenida Cuaderno	Western Ave
2	Caddington Dr	Thistlewood Wy	Mt Sawtooth Dr
3	Cheret Pl	Chartres Dr	End
4	Freeport Rd	Hawthorne Bl Frontage	Woodbrook Rd
5	Geronimo Dr	Abbotswood Dr	Hedgewood Dr
6	Avenida Feliciano	Avenida Del Mesa	End
7	Flambeau Rd	Springcreek Rd	Finecrest 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


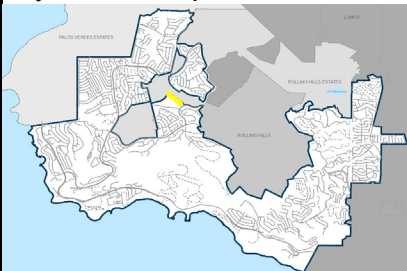
8800 Series	Right-of-Way Improvements Projects	8857					
Hawthorne Boulevard at Eddinghill/Seamount Left Turn Signal							
	PROJECT DESCRIPTION						
	This project is to intended to install a left turn arrow signal at the existing traffic signal at the intersection of Hawthorne Boulevard and Eddinghill Drive/Seamount Drive.						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 40,000	TBD	\$ -	\$ -	\$ -	\$ 40,000
Management		\$ 10,000	TBD	\$ -	\$ -	\$ -	\$ 10,000
Construction		\$ 200,000	TBD	\$ -	\$ -	\$ -	\$ 200,000
Inspection		\$ 20,000	TBD	\$ -	\$ -	\$ -	\$ 20,000
Project Contingency		\$ 30,000	TBD	\$ -	\$ -	\$ -	\$ 30,000
\$ -		\$ 300,000	TBD	\$ -	\$ -	\$ -	\$ 300,000
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
211 (1911 Act)	\$ -	\$ 300,000	TBD	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 300,000	TBD	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Year 2024-25							
Project Location Map							
							
Background and Justification							
On January 16, 2024, based on the findings of a traffic study and TSC's recommendation concurring with the recommended measures, the City Council approved the installation of left-turn signal arrows for Hawthorne Boulevard at Eddinghill Drive/Seamount Drive.							


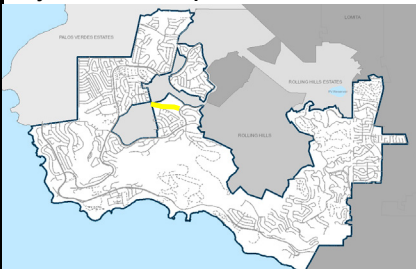
8800 Series	Right-of-Way Improvements Projects	8858					
Roadway Asset Management Program - Palos Verdes Drive East							
	PROJECT DESCRIPTION						
	As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Palos Verdes Drive East, from Palos Verdes Drive South 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 and signs- Improving drainage (if needed)						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 235,000	\$ 3,395,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 235,000	\$ 3,395,000	\$ -	\$ -	\$ -	\$ -
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.							

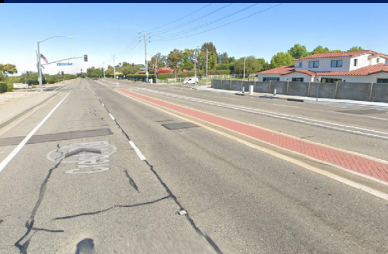
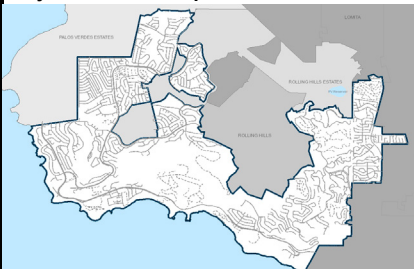
8800 Series	Right-of-Way Improvements Projects	8859					
Roadway Asset Management Program - Highridge Road							
	PROJECT DESCRIPTION						
	As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Highridge Road, and consists of: <ul style="list-style-type: none">- Resurfacing the existing asphalt- Replacing damaged asphalt- Replacing damaged curbs, gutters, and sidewalks- Replacing pavement markings and signs- Improving drainage (if needed)						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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
		\$ -	\$ 805,000	\$ -	\$ -	\$ -	\$ 865,000
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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	8860								
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 and signs- Improving drainage (if needed)									
PROJECT COST ESTIMATES										
	Committed as of 3/22/24		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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										
	Currently Budgeted		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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.										

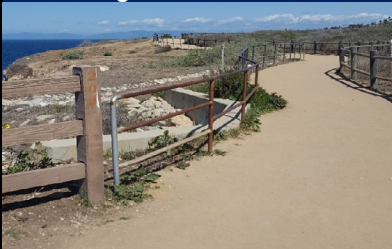
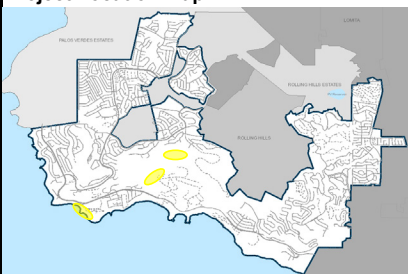
8800 Series	Right-of-Way Improvements Projects	8861					
Sidewalk Management Program							
	PROJECT DESCRIPTION						
	The Sidewalk Management Program is intended to rehabilitate sidewalks as assessed and prioritized every 3 years. The scope of work generally consists of grinding, repairing or replacing sections of damaged sidewalks.						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Management		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Inspection		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Contingency		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	TBD
340 (Bicycle & Ped access)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Construction and engineering in Fiscal Year 2024-25. Program will be rolled back into the Roadway Asset Management Plan once the backlog of sidewalk repairs have been completed.							
Project Location Map			Background and Justification				
			Good sidewalk conditions are expected by the City's residents and businesses.				
			Timely maintenance reduces the overall lifecycle costs of sidewalk infrastructure.				
			Sidewalk conditions are assessed through periodic inspection.				


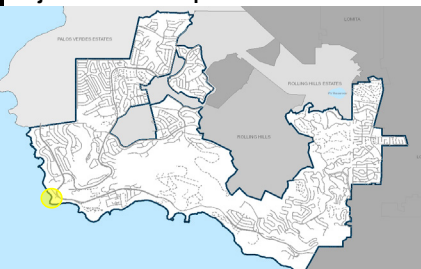
8800 Series	Right-of-Way Improvements Projects	88LY2					
Roadway Asset Management Program - Indian Peak Road							
	PROJECT DESCRIPTION						
	As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Indian Peak Road, from Crenshaw Boulevard to the city limit, and consists of: <ul style="list-style-type: none">- Resurfacing the existing asphalt- Replacing damaged asphalt- Replacing damaged curbs, gutters, and sidewalks- Replacing pavement markings and signs- Improving drainage (if needed)						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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.							


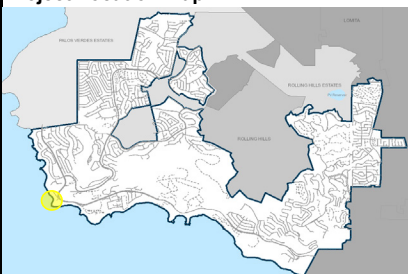
8800 Series	Right-of-Way Improvements Projects	88New4								
Roadway Asset Management Program - Crestridge Road										
	PROJECT DESCRIPTION									
	As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Crestridge Road, from Crenshaw to Highridge, and consists of: <ul style="list-style-type: none">- Resurfacing the existing asphalt- Replacing damaged asphalt- Replacing damaged curbs, gutters, and sidewalks- Replacing pavement markings and signs- Improving drainage (if needed)									
PROJECT COST ESTIMATES										
	Committed as of 3/22/24		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall		
Planning		\$	-	\$	-	\$	-	\$	-	
Environmental		\$	-	\$	-	\$	-	\$	-	
Engineering		\$	-	\$	-	\$	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	
		\$	-	\$	-	\$	835,000	\$	-	
		\$	-	\$	-	\$	895,000	\$	-	
FUNDING										
	Currently Budgeted		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years		
220 (Measure R)	\$	-	\$	-	\$	60,000	\$	835,000	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	60,000	\$	835,000	\$	-
	\$	-	\$	-	\$	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.										

8800 Series	Right-of-Way Improvements Projects	88New5								
Roadway Asset Management Program - Crest Road										
	PROJECT DESCRIPTION									
	As part of the Arterial Roadways Rehabilitation Program, this project is intended to rehabilitate Crest Road, from the city limit to Highridge Road and from La Croix Drive to Sea Terrace, 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 and signs- Improving drainage (if needed)									
PROJECT COST ESTIMATES										
	Committed as of 3/22/24		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall		
Planning		\$	-	\$	-	\$	-	\$	-	
Environmental		\$	-	\$	-	\$	-	\$	-	
Engineering		\$	-	\$	-	\$	65,000	\$	130,000	
Management		\$	-	\$	-	\$	35,000	\$	35,000	
Construction		\$	-	\$	-	\$	640,000	\$	640,000	
Inspection		\$	-	\$	-	\$	65,000	\$	65,000	
Project Contingency		\$	-	\$	-	\$	100,000	\$	100,000	
	\$	-	\$	-	\$	65,000	\$	905,000	\$	970,000
FUNDING										
	Currently Budgeted		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years		
330 (CIP Fund)	\$	-	\$	-	\$	65,000	\$	905,000	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	65,000	\$	905,000	\$	-
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

8400 Series	Parks, Open Space & Recreation Facilities Projects	8404					
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: 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						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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							
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Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
To be determined							
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 of coastal bluff fencing needing replacement. The Del Cerro Park fencing has deteriorated and needs replacement.					

8400 Series	Parks, Open Space & Recreation Facilities Projects	8411																																																																							
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: 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: - Installing new parking lot lights - Replacing the light by the main entrance gate with a new solar-powered light																																																																								
	PROJECT COST ESTIMATES <table><tr><td></td><td>Committed as of 3/22/24</td><td>FY24/25</td><td>FY25/26</td><td>FY26/27</td><td>FY27/28</td><td>FY28/29</td><td>Overall</td></tr><tr><td>Planning</td><td></td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>Environmental</td><td></td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>Engineering</td><td></td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>Management</td><td></td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>Construction</td><td></td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>Inspection</td><td></td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>Project Contingency</td><td></td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td colspan="2"></td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td></td></tr></table>			Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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			\$ -	\$ -	\$ -	\$ -	\$ -
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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	8417					
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: Point Vicente Interpretive Center "Bubbles" Statue Marquee Sign							
	PROJECT DESCRIPTION This project is intended to restore the "Bubbles" statue and consists of: - Restoring the statue - Installing the restored statue at a location to be determined in Lower Point Vicente Park						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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
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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 the Point Vicente Interpretive Center (PVIC). There is significant public 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 through the facility's closure in 1987, and then at SeaWorld until June 2016. The installation of the restored statue has marked potential to increase public visitations to the PVIC with accompanying increased commercial revenue.					


8400 Series

Parks, Open Space & Recreation Facilities Projects

84New1

Not recommended for funding in Fiscal Years 2024-25 through 2028-29:

Connector Trail



PROJECT DESCRIPTION

This project is intended to create a trail that will connect the Filiorum Reserve to the Three Sisters Reserve. The location, route, and user designation requires review and approval by the US Fish and Wildlife Service per the Wildlife Conservation Board acquisition Subgrant awarded to the City in 2023. Because the route traverses a blue line stream with unstable soil, considerable planning and engineering are anticipated.

PROJECT COST ESTIMATES

	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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
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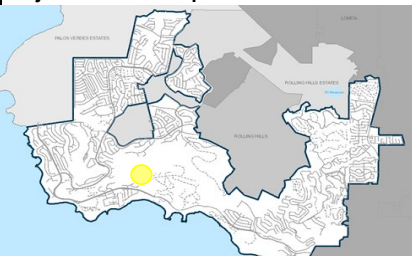
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Estimated annual operating / maintenance cost | TBD

ESTIMATED SCHEDULE

To be determined


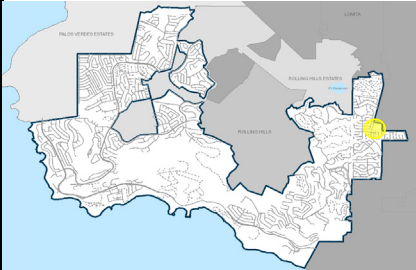
Project Location Map

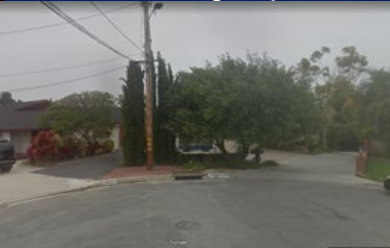
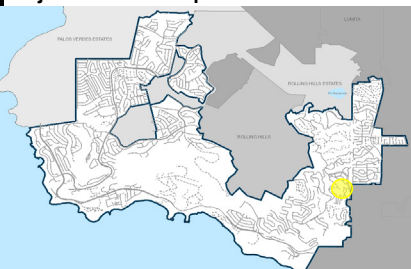


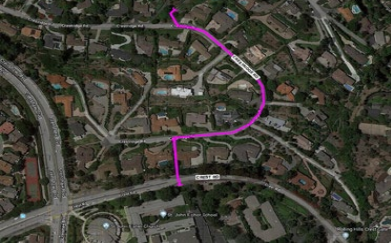
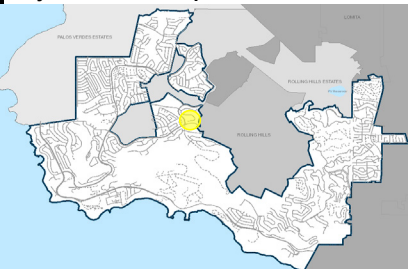
Background and Justification


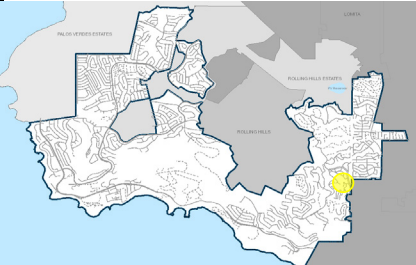
This conceptual trail has been approved by way of the City Council-approved Preserve Public Use Master Plan. However, implementation of the trail was on hold due to its location within land that was privately owned at the time. In 2023, the City purchased the land, now called the Wildlife Corridor, and contains three individual reserves that have been enrolled into the Palos Verdes Nature Preserve and are constrained to NCCP/HCP regulations.


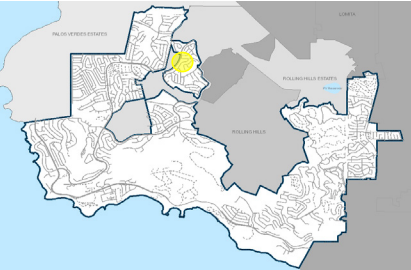
Trail connection improvements may be achieved with volunteer assistance.


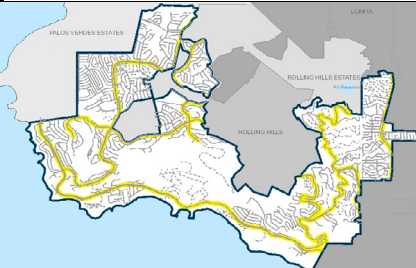
8500 Series		Building Improvements Projects					85Pot1	
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: Restroom Improvements and New Office Space at Eastview Park								
			PROJECT DESCRIPTION					
			This project is intended to implement the following improvements for the public restrooms and employee accommodations at Eastview Park: (1) renovations to the existing two restrooms, (2) permanent office space and restroom for parks staff					
PROJECT COST ESTIMATES								
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall	
Planning		TBD	TBD	TBD	TBD	TBD	TBD	
Environmental		TBD	TBD	TBD	TBD	TBD	TBD	
Engineering		TBD	TBD	TBD	TBD	TBD	TBD	
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Construction		TBD	TBD	TBD	TBD	TBD	TBD	
Inspection		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					
			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 in need of significant renovation.					


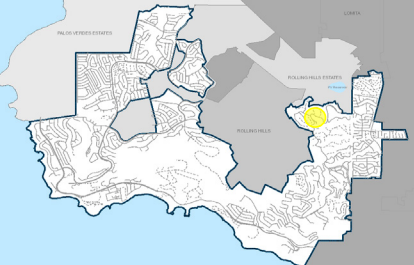
8700 Series	Sewer & Storm Drain Improvements Projects	8711						
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: Stormwater Drainage Improvements at Bayend Drive								
	PROJECT DESCRIPTION							
	This project is intended to efficiently convey runoff from Bayend Drive, and consists of replace the existing catch basin and pipes.							
	PROJECT COST ESTIMATES							
		Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
	Planning		TBD	TBD	TBD	TBD	TBD	TBD
	Environmental		TBD	TBD	TBD	TBD	TBD	TBD
	Engineering		TBD	TBD	TBD	TBD	TBD	TBD
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Project Contingency		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						
		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.						


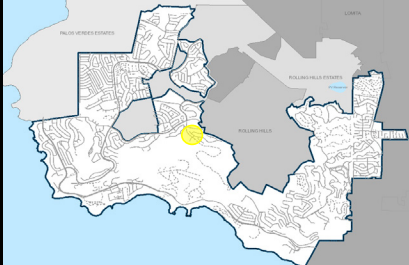
8700 Series	Sewer & Storm Drain Improvements Projects	8714					
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: Stormwater Drainage Improvements from Crest Road to Crestridge Canyon							
	PROJECT DESCRIPTION This project is intended to convey storm water runoff from Crest Road, 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						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		\$ -	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 existing drainage system requires extensive maintenance. A new system will reduce the maintenance burden and reduce the likelihood of flooding during heavy rainfall.					


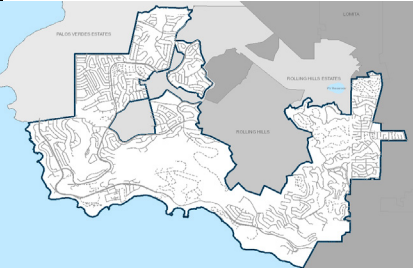
8700 Series	Sewer & Storm Drain Improvements Projects	8718					
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: Stormwater Drainage Improvements at Corsini Place							
	PROJECT DESCRIPTION						
	This project is intended to implement a storm system solution to mitigate possible land erosion that runs through the hillside of 6415 Corsini Place property.						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		TBD	TBD	TBD	TBD	TBD	TBD
Environmental		TBD	TBD	TBD	TBD	TBD	TBD
Engineering		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							
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.							
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.							

8700 Series	Sewer & Storm Drain Improvements Projects	87New1					
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: 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						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning		TBD	TBD	TBD	TBD	TBD	TBD
Environmental		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					
		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.					


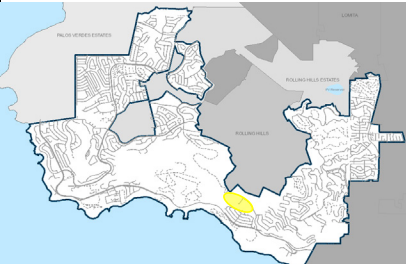
8800 Series	Right-of-Way Improvements Projects	8811					
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: Aesthetic Improvements Program - Arterial Walls and Fences (City-wide)							
	PROJECT DESCRIPTION This program is intended to improve the aesthetics of walls and fences along arterial roadways, and consists of: - 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						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
To be determined							
Project Location Map		Background and Justification					
		Improvements to the walls and fences along arterial roadways reflects positively on the entire City and enhances the surrounding areas. This project includes a potential matching grant funding program with a maximum limit to assist private property owners with repairing failing arterial walls.					


8800 Series	Right-of-Way Improvements Projects	8839					
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: Palos Verdes Drive East 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.						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.					


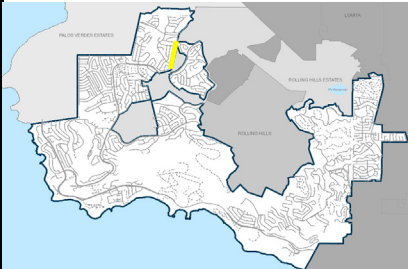
8800 Series	Right-of-Way Improvements Projects	8845					
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: Palos Verdes Nature Preserve Parking - Crenshaw Boulevard (North of Crest Road)							
	PROJECT DESCRIPTION This project is to manage parking for the Palos Verdes Nature Preserve on Crenshaw Boulevard, north of Crest Road.						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	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							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
To be determined							
Project Location Map		Background and Justification					
		Crenshaw Boulevard, north of Crest Road, is now experiencing greater use because parking south of Crest Road was converted to reservation-based pay parking. As a result, parking along Crenshaw Boulevard, north of Crest Road, has increased dramatically, resulting in increased pedestrian traffic from parking areas to the Preserve's access points.					


8800 Series	Right-of-Way Improvements Projects	8851					
Not recommended for funding in Fiscal Years 2024-25 through 2028-29: Arterial Roadway Beautification Program							
	PROJECT DESCRIPTION This project is intended to address sections of medians and parkway strips along various city arterial roadways and consists of: - Installing drought tolerant trees and shrubs - Installing bio swale runoff treatment facilities - Enhancing median appearances throughout the City						
PROJECT COST ESTIMATES							
	Committed as of 3/22/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Overall
Planning (8009)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental (8003)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering (8005)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management (8002)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction (8008)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection (8001)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING							
	Currently Budgeted	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Future Fiscal Years
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 reflects positively on the entire City.				

Completed Projects

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: - 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 3/22/24	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							
		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.					

8500 Series	Building Improvements Projects	8508					
Point Vicente Interpretive Center Restroom Improvements							
	PROJECT DESCRIPTION						
	<p>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:</p> <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 3/22/24	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							
<p>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.</p>							

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 3/22/24	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	8853					
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 3/22/24	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							
<p>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.</p> <p>An inspection of the retaining wall in 2021 concluded that it was deteriorating and needed to be repaired/rehabilitated/replaced.</p>							



Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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 2024-25 through 2028-29)

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.



CITY OF RANCHO PALOS VERDES

Capital Improvement Program (Fiscal Years 2024-25 through 2028-29)

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 use 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	285	IA PORTUGUESE BEND
202	GAS TAX	310	CDBG
203	1972 ACT LANDSCAPE/LIGHT	330	CAPITAL INFRASTRUCTURE PROJECTS
204	GAS TAX SB1	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

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. 2024-38**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
2024-2025.**

WHEREAS, on June 18, 2024, the City Council opened a duly published Public Hearing to receive public input regarding the budget for FY 2024-25.

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 \$66,473,980 for all City funds (net of City Council Policy Reserves) as of June 30, 2025, 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 2024-25 Revenue Budget is hereby adopted, establishing the following Governmental and Internal Service Fund contribution levels:

GENERAL	\$ 39,454,300
CIP	600,000
GAS TAX	1,184,600
GAS TAX SB-1	1,123,800
1972 ACT	800
EL PRADO LIGHTING	4,800
1911 ACT	967,600
WASTE REDUCTION	211,000
AIR QUALITY MANAGEMENT	41,600
PROPOSITION C	969,200
PROPOSITION A	1,219,000
PUBLIC SAFETY GRANTS	192,300
MEASURE R	782,000
MEASURE M	831,000
HABITAT RESTORATION	4,000
SUBREGION 1 MAINTENANCE	15,000
MEASURE A	27,500
ABALONE COVE SEWER DISTRICT	61,800
DONOR RESTRICTED CONTRIBUTIONS	50,500
CDBG	150,000
FEDERAL GRANTS	5,714,900
STATE GRANTS	25,000
ARPA	85,000
QUIMBY	6,600
LOW-MODERATE INCOME HOUSING	48,600
AFFORDABLE HOUSING IN LIEU	25,500
ENVIRONMENTAL EXCISE TAX	12,500
BICYCLE & PEDESTRIAN ACCESS	42,000
MEASURE W	712,600
TOTAL GOVERNMENTAL FUND REVENUES	\$ 54,563,500

Section 3: The FY 2024-25 Budget is hereby adopted, establishing the following transfers into the following funds:

GENERAL	\$250,000
CIP	5,920,650
HABITAT RESTORATION	150,000
SUBREGION 1 MAINTENANCE	60,000
ABALONE COVE SEWER MAINTENANCE	70,000
EMPLOYEE PENSION FUND	400,000
*TOTAL OPERATING TRANSFERS IN	\$6,850,650

**(1) Excludes \$15,000 transfers-in from the General Fund to the Improvement Authority - Portuguese Bend and (2) \$221,350 in prior year unallocated fund balance to fund the remaining portion of the increase to property tax assessments for ACLAD & KCLAD; (3) General Fund transfers-out include \$889,500 for Ladera Linda payment and \$1,178,650 as an additional transfer to CIP Fund from prior year unallocated fund balance per City Council Reserve Policy; And (4) \$400,000 to Employee Pension per Pension Guidelines.*

Section 4: The FY 2024-25 Budget is hereby adopted, establishing the following transfers from the following funds:

GENERAL	\$6,615,650
PUBLIC SAFETY GRANTS	170,000
MEASURE A	80,000
TOTAL OPERATING TRANSFERS OUT	\$6,865,650

**(1) Includes \$15,000 transfers-out from the General Fund to the Improvement Authority - Portuguese Bend; (2) General Fund transfers-out include \$889,500 for Ladera Linda payment and \$1,178,650 as an additional transfer to CIP Fund from prior year unallocated fund balance per City Council Reserve Policy; And (3) \$400,000 to Employee Pension per Pension Guidelines.*

Section 5: The FY 2024-25 Operating and Capital Improvement Budget Programs are hereby adopted, establishing the following allocations.

City Council	\$ 120,100
Legal Services	975,000
Public Safety - Sheriff Services	8,171,600
Public Safety - Special Programs	462,000
Public Safety Division	380,200
City Manager	1,092,800
City Clerk	838,250
Community Outreach	86,700
Emergency Preparedness	290,300
Human Resources	538,900
Information Technology - Data	1,096,300
Information Technology - Voice	151,000
RPV TV	225,900
Finance	1,574,500
Non-departmental	2,141,000
Community Development Administration	837,600
Planning	1,390,900
Building & Safety Services	1,126,400
Code Enforcement	256,900
View Restoration/Preservation	401,200
Geology	170,000
Animal Control	220,000
Public Works Administration	3,611,700
Traffic Management	269,500
Storm Water Quality	376,500
Public Building Maintenance	581,500
Parks Maintenance	1,162,000
Street Landscape Maintenance	551,500
Trails & Open Space Maintenance	1,116,000
Fuel Modification	700,000
Vehicle Maintenance	107,500
Sewer Maintenance	59,000
Recreation Administration	1,593,400
Other Recreation Facilities	6,000
Fred Hesse Jr. Park	244,800
Robert E. Ryan Park	111,400
Ladera Linda Community Center	238,000
Abalone Cove Shoreline Park	222,100
Special Events	517,400
Point Vicente Interpretive Center	547,700
REACH	237,900
City Run Sports & Activities	5,500
Contract Classes	153,900
Volunteer Program	5,000
Park Rangers	319,600
Eastview Park	48,500
Open Space Management	443,200
SUBTOTAL GENERAL FUND EXPENDITURES	\$ 35,777,150


*(1) Total includes \$488,000 for increases in property tax assessments from the Klondike Canyon Landslide Abatement District (KCLAD) and Abalone Cove Landslide Abatement District (ACLAD)

CIP	\$ 11,692,500
GAS TAX	1,819,300
GAS TAX SB-1	633,000
EL PRADO LIGHTING	-
1911 ACT	1,371,100
WASTE REDUCTION	319,200
AIR QUALITY MANAGEMENT	-
PROPOSITION C	1,085,000
PROPOSITION A	905,400
MEASURE R	3,230,000
MEASURE M	1,523,400
FEDERAL GRANTS	5,714,900
ARPA	660,050
STATE GRANTS	217,000
HABITAT RESTORATION	182,000
SUBREGION 1 MAINTENANCE	49,400
ABALONE COVE SEWER MAINTENANCE	157,500
DONOR RESTRICTED CONTRIBUTIONS	17,000
COMMUNITY DEVELOPMENT BLOCK GRANT	150,000
ENVIRONMENTAL EXCISE TAX	-
BICYCLE & PEDESTRIAN ACCESS	150,000
MEASURE W	898,600
SUBTOTAL OTHER FUNDS EXPENDITURES	\$ 30,775,350

EQUIPMENT REPLACEMENT	\$ 678,489
EMPLOYEE PENSION SERVICE FUND	\$ 395,000
SUBTOTAL INTERNAL SERVICE FUNDS EXPENDITURES	\$ 1,073,489

PASSED, APPROVED and ADOPTED the 18th day of June 2024.

ATTEST:


MAYOR


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. 2024-38 was duly and regularly passed and adopted by the said City Council at regular meeting thereof held on June 18, 2024.


CITY CLERK



City of Rancho Palos Verdes

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