



CALIFORNIA  
CITY OF RANCHO PALOS VERDES

# ADOPTED BUDGET

FISCAL YEAR  
2025-2026

Photo and design by  
Karen Okstad  
2025





# City Budget FY 2025-2026

## City Officials

David L. Bradley  
Mayor

Paul Seo  
Mayor Pro Tem

Barbara Ferraro  
Councilmember

George Lewis  
Councilmember

Stephen Perestam  
Councilmember



## City Staff

Ara Mihranian, AICP  
City Manager

Catherine Jun  
Deputy City Manager

Vina Ramos  
Director of Finance

Ramzi Awwad  
Director of Public Works

Dan Trautner  
Director of Recreation & Parks

Brandy Forbes  
Director of Community  
Development









GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

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**City of Rancho Palos Verdes  
California**

For the Fiscal Year Beginning

**July 01, 2024**

*Christopher P. Morrell*

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Award to the City of Rancho Palos Verdes for its Annual Adopted Budget for the fiscal year beginning July 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current Annual Adopted Budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.





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# Budget Overview







July 1, 2025

Re: Submittal of Fiscal Year 2025-26 Budget

Honorable Mayor and Members of the City Council,

As we all know from our firsthand experiences, Fiscal Year (FY) 2024-25 was a year highlighted with adversity and triumphs. The past fiscal year started off with unimaginable challenges facing the City and its residents. The Portuguese Bend Landslide Complex reached recent historic movement levels that were documented at approximately 12-15 inches per week. This led to the indefinite shutoff of power, gas, and communication lines to several hundred households in the area. The land movement caused significant damage to the iconic and historically designated Wayfarers Chapel, forcing its dismantling and removal. Residents were not only impacted, so was the City. The landslide emergency caused unprecedented damage and stress to vital infrastructure, including Palos Verdes Drive South, the Abalone Cove Sewer System, the Los Angeles County Sanitation Districts' main sewer line, public open space areas including the closure of significant portions of the popular City-owned Palos Verdes Nature Preserve and approximately 12 miles of trails, and Abalone Cove Beach.

We discovered that the deeper Altamira slip plane was activated after being dormant for hundreds, if not, thousands of years while the shallower slip continued to move. Having both slip planes activated caused unprecedented damage to both public and private property, consequentially impacting the City and its coffers. The City spent approximately \$48 million of its cash funds and reserves responding to land movement between October 2022 and June 30, 2025. Of this amount, the City spent approximately \$42 million alone in FY 2024-25 on land movement emergency measures. I would be remiss if credit is not given to current and past City Councils and staff who, with their fiscal foresight, positioned the City and its finances to be able to respond with necessary emergency measures. I should also acknowledge Terranea Resort and its contributions to the City's Capital Infrastructure Program Fund, which provides much of the revenue used to respond to land movement through the transient occupancy tax.

In an effort to replenish costs solely borne by the City responding to land movement, the City requested approximately \$37 million in disaster recovery aid from Federal Emergency Management Agency (FEMA) in response to the 2024 winter storms declared as a federal disaster by then-President Biden. The City was denied because the Greater Portuguese Bend Landslide is considered by state and federal agencies to be a pre-existing condition.

Despite this, the challenges were offset by triumphs indicative of the tenacity and resiliency of Rancho Palos Verdes. The community from every corner of the City, Peninsula and South Bay came together to help one another. Upon the announcement of the indefinite shutoff of utilities, the local community, including the City, pulled its resources together to support the area. Most turned to solar, generators and propane. Led by the Palos Verdes Peninsula Rotary through generous donations from local restaurants and residents, the Mend the Bend dinners began in fall 2024 and continued until March 2025. As word spread, our community stepped up bringing volunteers and donors from the Palos Verdes Peninsula Association of Realtors, Council of Homeowners Associations (CHOA), St. Peter's by the Sea, and Seaview Resident Association to name a few, together to contribute to this act of kindness. To this day, our community still talks about the Mend the Bend dinners and its impactful and empowering experience that brought moments of joy and respite to hundreds of families every Wednesday. And then there was Thanksgiving, an indelible moment where volunteers from CHOA and St. Peter's by the Sea, in partnership with Terranea, provided hundreds of hot meals to impacted restaurants – a Thanksgiving day I personally will never forget.

Individuals impacted by the landslide received a generous \$10,000 grants provided by L.A. County Supervisor Janice Hahn as part of a \$5 million grant she secured for the City and residents. The L.A. County Flood Control District also provided \$2 million toward winterization efforts, including filling in fissures and lining canyons that traverse the landslide complex. FEMA and the California Governor's Office of Emergency Services (Cal OES) introduced a Voluntary Buyout Program to individuals impacted by land movement. This unprecedented program, funded through FEMA's Hazard Mitigation Grant Program, provided \$42 million toward buying properties severely damaged by land movement. Eighty-five property owners submitted applications, with the first tier consisting of 23 property owners. The City applied for an additional \$40 million in HMGP funding for another round of buyouts in FY 2025-26. This program provides individuals much needed relief from the financial losses incurred resulting from the landslide and converting the properties to open space owned by the City in perpetuity.

During FY 2024-25, as an emergency measure, the City began installing and operating deep dewatering wells at the recommendation of the City's geotechnical team. Soon after operation commenced, a significant drop in land movement occurred, resulting in an immeasurable movement in the Seaview and Portuguese Bend Beach Club neighborhoods. Meanwhile, utilities began to be gradually restored in these two neighborhoods and continue to do so. The City Council also provided financial assistance toward deep dewatering efforts to the two geological hazard abatement districts in the City, the Abalone Cove and Klondike Canyon Landslide Abatement Districts. The City's persistence to continue to seek financial assistance led to filing an appeal of FEMA's disaster assistance denial which, as of writing this, remains under review.

2025 began on a tragic note for L.A. County as a historic firestorm in Pacific Palisades, Malibu, and Altadena killed 31 people and resulted in the loss of thousands of homes and businesses to wildfire. The devastation we all watched elevated how important preparedness is for the City and Peninsula. During the Red Flag Warning days, the City immediately implemented precautionary measures by closing open space areas and ceasing the use of outdoor landscape equipment. The City hosted a Wildfire Preparedness Town Hall followed by town halls hosted by Assemblymember Al Muratsuchi and Supervisor Hahn.

With public safety on the forefront, the City demonstrated its commitment to public safety by launching the new Public Safety Division and coordinating with the L.A. County Sheriff's Department. The City adopted updated Fire Hazard Severity Zone maps that reduced the majority of the City's designation from Very High to High/Moderate Severity Zones, and it awarded public safety reimbursement grants to individuals and homeowner associations.

This past fiscal year, the City continued its tradition to bring the community together at special events, hosting its third annual Fourth of July drone show, summer movies and concerts in the park at the Ken Dyda Civic Center, the second annual Run for Myles 5k/10k with — benefitting residents impacted by the landslide — and the 40th Anniversary of Whale of Day to name a few events. The City, for the first time ever, held a well-attended and successful Veterans Day Breakfast that recognized our City's veterans who served our nation. The stories we heard left a lasting impression on the heroes in our community.

In March, I joined the entire City Council to visit our sister city of Sakura City, Japan, for its 20th anniversary. This rare opportunity strengthened our bond and commitment with our peers in Sakura City by embracing the differences and similarities between the Japanese and American traditions and culture. Out of the many experiences, including the planting of four Sakura trees, savory Japanese cuisine, visiting city hall, and meeting staff and their entire 20 member City Council, Sakura City's generosity and hospitality will never be forgotten (not to mention the 14-hour days of touring).

With the adoption of the FY 2025-26 budget, this year's budget process was unlike others due to the financial constraint the City has faced responding to land movement. Beginning in January, the City had to reassess and reprioritize its projects to free up funds to maintain general operations and complete critical capital projects. The City engaged in difficult conversation on how to continue the operations and maintenance of landslide measures, while maintaining current services and programs to our more than 42,000 residents. This balancing act can be seen in the expenditures noted in the General Fund and Capital Improvement Program (CIP) Fund.

The City's state of emergency continues, and 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 advocate for assistance, both financially and in-kind, by our county, state and federal officials.

The City continues to be 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 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. As you always hear me say, we are #RPVTogether.

## City Council Goals & Budget Highlights

The budget process continues to be a fluid exercise for the City as processes evolve in response to City Council goals 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; and
6. Maximizing the use of tax dollars and optimizing services delivered to RPV residents.

The FY 2025-26 Adopted General Fund Budget is structurally balanced, with revenues and expenditures totaling nearly \$41.8 million, including transfers. Revenues trail FY 2024-25 year-end estimates by \$1.0 million (-2.4%), while expenditures are projected to realize a \$3.1 million savings (7.7%) from the revised budget. Including all City funds and Improvement Authorities, the adopted budget recognizes nearly \$67.3 million in total revenues and roughly \$74.5 million in total expenditures.

To help maintain public infrastructure, the City Council approved almost \$4.3 million in General Fund transfers to the CIP Fund based on the estimated Transient Occupancy Tax (TOT) revenue from Terranea Resort. As approved by the City Council, additional transfers to the CIP fund include \$0.9 million for the Ladera Linda loan payment. A separate portion of the unallocated fund balance was used to transfer-in \$0.4 million to support the Employee Pension Service Fund (EPSF).

Based on the recommendation from staff and the Finance Advisory Committee (FAC), the City Council approved an additional discretionary payment from the EPSF to the California Public Employee Retirement System (CalPERS) to pay down the City's Unfunded Accrued Liability (UAL). This payment is estimated to save approximately \$112,800 over the life of the amortization schedule (~22 years).

At the budget workshop, the City Council approved a net transfer of \$396,650, based on increased revenues and transfers-in, decreasing personnel and non-personnel expenses, additional transfers-out to the CIP Fund and the potential increase in property tax assessments from the Klondike Canyon Landslide Abatement District (KCLAD) and Abalone Cove Landslide Abatement District (ACLAD).

The City Council recognized the financial impact of the landslide remediation measures, along with rising costs overall, and supported increases in the Master Schedule of Fees by the 3% CPI-U of March 2025. The Council also directed staff to continue pursuing its financial sustainability efforts, including the potential reinstatement of the district assessments for the 1972 Act Landscaping/Lighting Fund, estimated to generate approximately \$300,000 annually, and researching additional long-term revenue options such as potential ballot measures to increase the Transient Occupancy Tax, Utility User Tax (Electric, Gas, Water), and Franchise Taxes. These items will be reviewed and discussed by the Fiscal Sustainability Subcommittee and reported back to the City Council in the upcoming year.

Hiring and retaining well-qualified and talented professionals remains a top priority for the City. Toward that priority, the City Council approved a three-year Memorandum of Understanding (MOU) between the City and the Rancho Palos Verdes Employees Association (RPVEA). In the past few years, there have been several positions that were frozen, and excluded from the current budget, or vacant. While most positions have now been filled, the Accounting Supervisor in the Finance Department is underfilled with a Senior Accountant and the Executive Assistant in the City Manager's Office and the GIS Coordinator in the Community Development Department positions remain frozen in FY 2025-26.

## Budget Process

The budget development process for this year began at the City Council Goal Setting Workshop on March 17, 2025. 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 2025-26 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 FAC, the Infrastructure Management Advisory Committee (IMAC), and the Planning Commission. The subsequent budget workshops were held on April 17 and April 29, 2025, to review the General Fund and the Five-Year CIP. At the General Fund Budget Workshop, the City Council was presented with the budget assumptions used to build the FY 2025-26 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 2025-26 Preliminary Budget was next presented as a regular business item at the City Council meeting on June 3, 2025. This presentation highlighted changes from the FY 2025-26 Proposed Budget to the FY 2025-26 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, 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 2025-26 Draft Budget was finalized and presented for adoption at a public hearing on June 3, 2025. 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 2024-25



Year-End Estimates and the FY 2025-26 Draft Budget for all City funds, including Improvement Authorities. After closing the public hearing, the City Council adopted the FY 2025-26 Budget on June 17, 2025.

## Economic Outlook

In 2024, economic growth in California was surprisingly strong, with projected growth rates between 1.6 and 1.9% in 2025 and 2026, according to the Los Angeles County Economic Development Corporation (LAEDC). Job sectors of education and health services, government, leisure and hospitality, and professional and business services are expected to see gains, while the manufacturing sector is expected to lose jobs. The unemployment rate continues to rise, a trend that started in 2022 and is higher than the national average, but is expected to plateau in 2026. And after seeing population declines since 2021, the state saw a slight population increase of nearly 49,000 (a 0.12% gain) in 2024.

The state budget roughly balanced its 2025-26 fiscal year, after facing a severe budget shortfall in 2024, with estimates ranging between a \$363 million surplus and a \$2 billion deficit depending on varying revenue projections. Multi-year forecasts project annual deficits of \$13 billion and higher through 2028-29. Strains on the state's budget from the Los Angeles wildfires and economic disruptions could be higher than anticipated if federal disaster aid falls short of expectations, and federal policies on tariffs, trade and immigration could pose risks to California's economy and revenue outlook. The Office of Management and Budget's (OMB) freeze on federal spending and potential cuts to programs potentially impacts over one-third of the total state budget, and even though the freeze was rescinded soon after it was issued, it created significant uncertainty across programs.

### Los Angeles County's Economic Performance:

Locally, Los Angeles County's economic growth rate is expected to be more restrained over the next two years, as unemployment exceeded state and federal rates in 2024 and it is expected to rise as hiring slows.

The Los Angeles region faces challenges with regional population decline, housing affordability, the cost of doing business and recovery from wildfires in January 2025.

Film and television production in 2024 was impacted by industry strikes in 2023, resulting in a reduction of more than 32% in the number of shooting days and payroll workers compared to 2022. This level of employment is lower than in 2020 during the COVID-19 pandemic. However, the sports industry continues to grow, with economic output up roughly 87% and employment up 191%. With Los Angeles set to host the FIFA World Cup, the NBA All-Star Game and the U.S. Women's Open Championship for golf in 2026, the Super Bowl in 2027, and the Summer Olympics and Paralympics in 2028, the region is expected to see significant tourism and spending in these upcoming years. However, similar to national and state forecasts, the county is expected to experience more restrained growth over the next two years. As 2025 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, with higher interest rates likely to impact the economy for some time.

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:

LAEDC reported that the county added 41,900 nonfarm payroll employees in 2024, an increase of 0.9% over 2023 and a total of just under 4.6 million jobs. The major industry sectors that experienced job growth were education and health (42,300 jobs), leisure and hospitality (9,300 jobs) and government (8,100 jobs). In contrast, the three sectors with the greatest losses were the professional and business services, information and manufacturing sectors (a total of 25,400 jobs). Looking ahead, job creation in Los Angeles County is expected to slow, with a projected annual growth rate of 0.7% in 2025 and 0.2% in 2026. This translates to an additional 30,900 jobs in 2025 and 10,400 jobs in 2026. As employment growth declines, the unemployment rate is expected to increase, reaching 6.1% in 2025 and 6.4% in 2026.

Real personal income in Los Angeles County grew by a rapid 3.8% in 2024. This exceeded the national growth rate of 2.9% but was slightly below California's 4.0 growth rate. This growth is projected to slow over 2025 and 2026, with projections of 3.1% in 2025 and 2.0% in 2026.

In summary, Los Angeles County faces challenges in 2025, and these insights highlight the need for strategic planning and investments to navigate the challenges and opportunities in 2025 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 2025-26 Adopted Budget, will help to navigate these complexities.

FY 2024-25 General Fund

Year-end estimates for the General Fund budget total \$43.3 million in revenues and \$51.6 million in expenditures, including transfers. After factoring in the \$12.3 million transfer to the CIP Fund, \$400,000 to the EPSF for the pension payments from the prior year's surplus, and \$295,000 in other transfers-out, the General Fund is estimated to end the year with a fund balance of \$28.6 million. After applying the City Council's 50% Reserve Policy (\$16.8 million), the General Fund's Unrestricted Fund Balance is estimated at \$11.8 million, an increase of about \$2.3 million or 24% over the FY 2024-25 Revised Budget.

Table 1

FY 2024-25 General Fund Year-End Estimates (in millions)		
Beginning Fund Balance @ 7/1/2024	\$	36,965,613
Add: Revenues		42,969,264
Add: Transfers In		250,000
Subtotal		80,184,877
Less: Expenditures		(38,545,588)
Less: Transfers Out to CIP		(12,320,650)
Less: Transfers to Pension		(400,000)
Less: Other Transfers-Out		(295,000)
Subtotal		(51,561,238)
Ending Fund Balance @ 6/30/2025		28,623,639
Less: 50% Policy Reserve		(16,800,000)
Estimated Unrestricted Surplus/(Deficit)	\$	11,823,639

FY 2024-25 Notable Accomplishments

As we look back at Fiscal Year 2024-25, the City had many notable accomplishments, as summarized below:

City Administration

Public Safety and Emergency Management

- Engaged in intensive response efforts following the start of unprecedented movement of the Greater Portuguese Bend Landslide in Summer 2024:
  - Lobbied state and federal legislators to provide additional funding and resources to the landslide response. Received a \$5 million grant from Supervisor Hahn's office, lobbied for two separate state bills to define landslides as an emergency, submitted funding requests and appeals to FEMA, engaged in extensive media outreach and public education.
  - Conducted various outreach measures in response to the unprecedented landslide movement in summer 2024 including two town halls, multiple resource centers, community surveys, and weekly dinners to support residents.
- Launched the new Public Safety Division, hiring necessary personnel, coordinating services with the Los Angeles County Sheriff's Department (LASD), and engaging in targeted traffic enforcement and crime suppression efforts based on data.
- Replaced aging automated license plate-reading (ALPR) cameras Citywide to enhance law enforcement efforts.
- Actively updating the Emergency Operations Plan with Donation and Volunteer Annexes through November 2025.
- Actively preparing a Multi-Jurisdictional Hazard Mitigation Plan with all Peninsula cities.
- Executed a Memorandum of Understanding (MOU) with Red Cross and Salvation Army to establish no-cost shelters during an emergency.
- Conducted a town hall in the aftermath of the Los Angeles wildfires and a Peninsula-wide fire expo with Assemblymember Muratsuchi's Office to provide resources on wildfire prevention.
- Adopted a new Citywide E-Bike Ordinance to regulate their use and encourage bike, pedestrian and driver safety.
- Adopted updated Fire Hazard Severity Zone maps that reduced the majority of the City's designation from Very High to High/Moderate Severity Zones.
- Awarded 55 Public Safety Reimbursement grants to individuals and HOAs.
- Secured a Homeland Security grant to develop a standard Mutual Aid Agreement for participating cities in the South Bay.

- Presented at over 10 HOA and Neighborhood Watch meetings to introduce residents to the new Public Safety Division, its goals, and services.
- Prepared an Equine Resources Guide.
- Launched a community-wide survey to understand residents' top safety concerns and direct resources toward addressing them.
- Continuously promoting emergency preparedness tools Know Your Zone, Alert SouthBay, and MyRPV at City events and various outreach platforms.
- Developed RPVtv public service announcements to promote safer behaviors such as e-bikes, driver and pedestrian safety, and driving speeds.

#### Human Resources

- Adopted a three-year successor MOU with the RPVEA representing full-time employees.
- Continuing to engage in good faith negotiations with the part-time employees' labor group, American Federation of State, County, and Municipal Employees, District Council 36 (AFSCME) for a successor MOU.
- Launched #LiveWellRPV, a wellness program that supports employees' overall health and well-being through various resources, activities and tools.
- Successfully recruited five management/executive positions.
- Launched a new Human Resources newsletter to inform employees about available resources and updates.
- Continued to run an internship program in summer 2024 with four new participants across three departments.
- Engaged with new employees through quarterly Meet and Greets.

- Utilized new tools and resources to expedite recruitment, including NeoGov, SparkHire, executive management recruiters, and industry job boards to hire the most qualified employees.
- Held an Employees Benefits Fair in October 2024, providing education on available benefits in 2025.

#### Information Technology

- Increased use of SharePoint and other cloud-based solutions to secure and improve access to City programs, data, and systems, particularly in the event of an emergency:
- Launched a new Public Participation webform to sign up to make public comments at City Council meetings.
- Launched a new internal, City SharePoint site to improve staff communication and access to work resources.
- Implemented the Yolo Box to allow RPVtv to livestream City events to the TV station and YouTube.
- Configured the City's YouTube page to livestream RPVtv and display the feed in HD, improving public access to City Council and Planning Commission meetings.
- Conducted City Hall network upgrades to improve functionality and secure data.

#### Government Relations and Outreach

- Managed hundreds of media inquiries, resulting in over 100 news stories that raised public awareness of the City's landslide emergency; media reach is estimated at 1.8 billion hits.
- Developed a 2025 Legislative Platform to guide the City's advocacy efforts in Sacramento and Washington, D.C.
- Coordinated an official visit to RPV's sister city, Sakura City, Japan, to celebrate its 20th anniversary as a municipality.
- Engaged with federal legislators and the U.S. Coast Guard to discuss the feasibility of acquiring the Battery Barnes and Point Vicente Lighthouse properties for public use.
- Continuing to engage with state legislators to advocate for AB 986 (Muratsuchi) to include landslide in the definition of a state emergency, unlocking access to funding for impacts residents and the City.
- Coordinated press conferences and media interviews for the landslide, resource centers for affected residents, and community updates on various outlets including articles, City webpages, online surveys, social media, mailers and door hangers, newsletters, HOA listservs, and more.
- Launched a new Constant Contact newsletter to push out regular updates on the Greater Portuguese Bend Landslide.

### Finance

- Received the GFOA Distinguished Budget Presentation Award for the FY 2024-25 budget, the City's second consecutive year to earn the award.

- Continued to achieve the goal of attaining a clean audit opinion on the City's financial statements for Fiscal Year ended June 30, 2024.
- Collaborated with the Finance Advisory Committee (FAC) to secure City Council approval to revise the Investment Policy by raising the allowable investment from 50 % to 70% percent, leveraging the strong investment market and earning approximately \$2.3 more in interest over the past two years.
- Oversaw the Los Angeles County funded landslide financial assistance program, administering \$5 million in emergency relief and stabilization support for Rancho Palos Verdes residents. Directed implementation of a \$2.8 million grant program providing up to \$10,000 per eligible property owner for urgent expenses such as home repairs, temporary housing, and utility impacts. Successfully disbursed \$2.2 million to 223 verified applicants, directly supporting households affected by land movement. Additionally managed allocation of \$2.2 million toward citywide landslide response and stabilization efforts, ensuring timely delivery of aid and strengthening community resilience.
- Provided financial analysis and funding scenarios to identify potential resources for landslide emergency and mitigation efforts of almost \$37 million in FY 2024-25.
- Collaborated with Klondike Canyon Landslide Abatement district (KCLAD) and Abalone Cove Landslide Abatement District (ACLAD) to develop the District's first comprehensive 10-Year Financial Plan.
- Continued to receive 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, 2023, for another consecutive year.
- Collaborated effectively with the City's Finance Advisory Committee to accomplish various financial matters outlined in the FY 2024-25 Work Plan. This includes monitoring changes to the City's pension plan and identifying potential recommendations to reduce the City's liabilities, initiating a review of the City's Debt Policy, re-evaluating current development fees, and enhancing long-term financial reporting.

## Public Works

### Operations

- Cleared approximately 231 acres of brush in open space areas using both manned crews and goats to help reduce fire loads and protect nearby structures.
- Issued approximately 500 right-of-way permits including encroachment, parking, dumpster, and haul route permits.
- Awarded two Neighborhood Beautification Grants totaling \$7,980 for improving neighborhood entry areas with landscaping and signage.
- Developed a Citywide Electric Bike (e-bike) ordinance.
- Public Works Staff worked with the Traffic Safety committee (TSC) to resolve various Citywide traffic calming, parking, and circulation issues including installing the following key traffic measures:
  - Traffic circle pilot program on Avenida Classica at Avenida Celestial and Avenida Esplendida;
  - Speed feedback signs on Abbottswood Drive and Eddinghill Drive;
  - Traffic signs and painted curbs at Hawthorne Boulevard-Woodbrook Road-Shorewood Road;
  - Crosswalk flashing beacons on Crest Road at Mira Catalina School;
  - Yield signs at the crosswalk on Longhill Drive at Soledado Elementary School, and
  - Speed feedback signs and advance cross-street signs along Crest Road near Sea Terrance.
- Public Works Staff worked with the TSC on the following key traffic studies:
  - Traffic calming solutions for Palos Verdes Drive East from Crest Road to Palos Verdes Drive South, with a focus on the vicinity of Ganado Drive.
  - Started a study to investigate intersection improvements for Palos Verdes Drive South at Forrestal Drive, Conqueror Drive, and Schooner Drive.

### Maintenance

- Completed 1,976 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 340 emergency calls for mudslides, flooding, sanitary sewer breaks, and debris removal.
- Trimmed 2,246 trees and removed 92 declining trees to prevent/respond to emergencies.

- Installed new illuminated street name signs at signalized intersections throughout the community, replacing those faded and/or broken.

#### Capital Improvement Program

- Replaced the roof at Fred Hesse Jr. Community Park to prevent leaks.
- Completed drainage improvements at Point Vicente Interpretive Center to reduce the likelihood of flooding.
- Improved the trail at the Point Vicente Interpretive Center Native Plant Garden.
- Replaced a failed storm drain pipe at Peacock Ridge Road.
- Repaired storm drain pipes at Rue La Fleur, Hawthorne Blvd at Verde Ridge Road, and Hawthorne Boulevard at Palos Verdes Drive South.
- Completed the Triennial Update of the Citywide Pavement Management Plan that supports prioritization, budgeting and scheduling of roadway repairs, and ensures continued funding from Proposition C returns.
- Completed emergency winterization measures within the landslide complex as follows:
  - Grading, shaping, fissure filling and lining within and around Klondike, Kelvin and Altamira Canyons;
  - Drainage improvements at the intersection of Exultant and Dauntless Drives in the Seaview neighborhood;
  - Grading and repaving of sections of Dauntless, Exultant, and Admirable Drives in the Seaview neighborhood;
  - Drainage improvements at the west boundary of the Palos Verdes Drive South Frontage Road in the Seaview neighborhood, and
  - Storm drain inspections and repairs along Palos Verdes Drive South between the Seaview and Portuguese Bend Beach Club neighborhoods.

#### Landslide Emergency Response

- Installed 20 exploratory boreholes within the Portuguese Bend Landslide Complex to support the planning and execution of a dewatering operation. The information obtained from the boreholes confirmed the presence of a deeper slide surface that had not been active in recorded history.
- Installed 11 deep dewatering wells at the toe of the Portuguese Bend Landslide Complex to extract water from the deeper slide surface and reduce groundwater pressure that facilitates land movement.
- Extracted over 240 million gallons, or 737 acre-feet of water from the toe of the landslide complex.
- Installed emergency winterization measures in the form of filling fissures/grabens, lining canyons, and improving drainage to prevent infiltration of water into the landslide.

#### **Community Development**

- Completed the first phase of the Commercial Storefront Improvement Program along the Western Avenue Commercial Corridor.
- Conducted ongoing inspections of land movement damaged properties.
- Developed comprehensive handouts and applications for alternative utility connections, temporary housing, storage and foundational support systems in response to land movement.
- 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.
- Completed 337 new plan checks; issued 2,400 building permits.
- Performed a combined total of 8,350 in-person and virtual job site inspections.
- Conducted 44 foliage analyses as part of the Planning Division's development review process.

#### **Recreation, Parks and Open Space**

- Contributed to the City's response to the landslide local emergency by providing public education, implementing trail and beach closures, and ongoing trail maintenance and oversight.
- Successfully planned and managed numerous special events for residents including an enhanced drone show at the Fourth of July Celebration, a special 40th Anniversary Whale of a Day, and a first-time Veterans Day Breakfast.
- Provided approximately 120 engaging and diverse events for people with developmental disabilities through the REACH program



- Opened a new Point Vicente Interpretive Center exhibit focused on whales and dolphins seen from Point Vicente or the RPV coastline.
- Continued to provide support and services to residents affected by the landslide, primarily at Ladera Linda Community Park.

## Fiscal Year 2025-26 General Fund Budget

After incorporating the City Council's final directives, the FY 2025-26 Adopted General Fund Budget includes operating revenues of just over \$41.8 million and operating expenditures totaling roughly \$41.8 million, net of transfers. The General Fund budget was initially estimated to have a structural surplus of \$4.2 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 \$41.8 million, trailing the FY 2024-25 year-end estimates by \$1.4 million, or 3%. This decrease is primarily attributed to a \$2.8 million one-time grant from Supervisor Hahn's office in FY 2024-25. Property tax revenue totally exceed all other major General Fund revenues sources in comparison. In the FY 2025-26 Adopted Budget, property tax budgeted at \$18.2 million represents 44% of the total revenues and demonstrates stable and recurring growth year-over-year. TOT revenue of \$7 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 \$25.2 million, or 61%, of the General Fund budget, not including transfers.

General Fund expenditures are estimated at \$41.8 million in FY 2024-25, including transfers-out. This amounts to an increase of almost \$0.3 million or <-1% decrease from the FY 2024-25 revised budget. Including transfers, personnel costs total \$15.7 million, or 37.5%, 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 fund public safety services and Citywide operations, amount to a total budget of just over \$21.6 million, or 52%. 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 2025-26 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 \$28.6 million as of June 30, 2026. 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 \$10.3 million. This is a decrease of approximately \$1.5 million or 12.7% from prior year's budget, primarily due to additional transfers out from 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 2025-26 General Fund Estimates		
Beginning Fund Balance @ 7/1/2025	\$	28,623,639
Add: Revenues		41,480,200
Add: Transfers In		320,000
<b>Subtotal</b>		<b>70,423,839</b>
Less: Expenditures		(37,306,550)
Less: Transfers to CIP		(4,263,650)
Less: Transfers to Pension		-
Less: Other Transfers-Out		(230,000)
<b>Subtotal</b>		<b>(41,800,200)</b>
Ending Fund Balance @ 6/30/2026		28,623,639
Less: 50% Policy Reserve		17,000,000
<b>Estimated Unrestricted Surplus/(Deficit)</b>	<b>\$</b>	<b>11,623,639</b>

\*FY 2025-26 adopted expenditures exclude transfers from prior-year unallocated fund balance approved per City Council Reserve Policy of \$889,500 for Ladera Linda loan and and \$400,000 to the Employee Pension Service Fund.

## Capital Improvement Program

The five-year 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 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, 2025. 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 2025-26 approved projects, the various funding sources include gas tax, 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 2025-26 Adopted CIP Budget appropriates approximately \$28.6 million towards 21 capital projects. Overall, the CIP funds are projected to have a fund balance of \$16.2 million ending June 30, 2026. Of this amount, almost \$7.2 million is from the Capital Infrastructure Program 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 unallocated balance in the Capital Infrastructure Program Fund is \$2.2 million.

## Conclusion

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 2025-26 Budget is available on the City's website for the public's review at [rpvca.gov/budget](http://rpvca.gov/budget). 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 its departments. Staff all played an invaluable part in developing a balanced budget without compromising the City's high service levels.

Sincerely,



Ara Michael Mihranian, AICP

City Manager

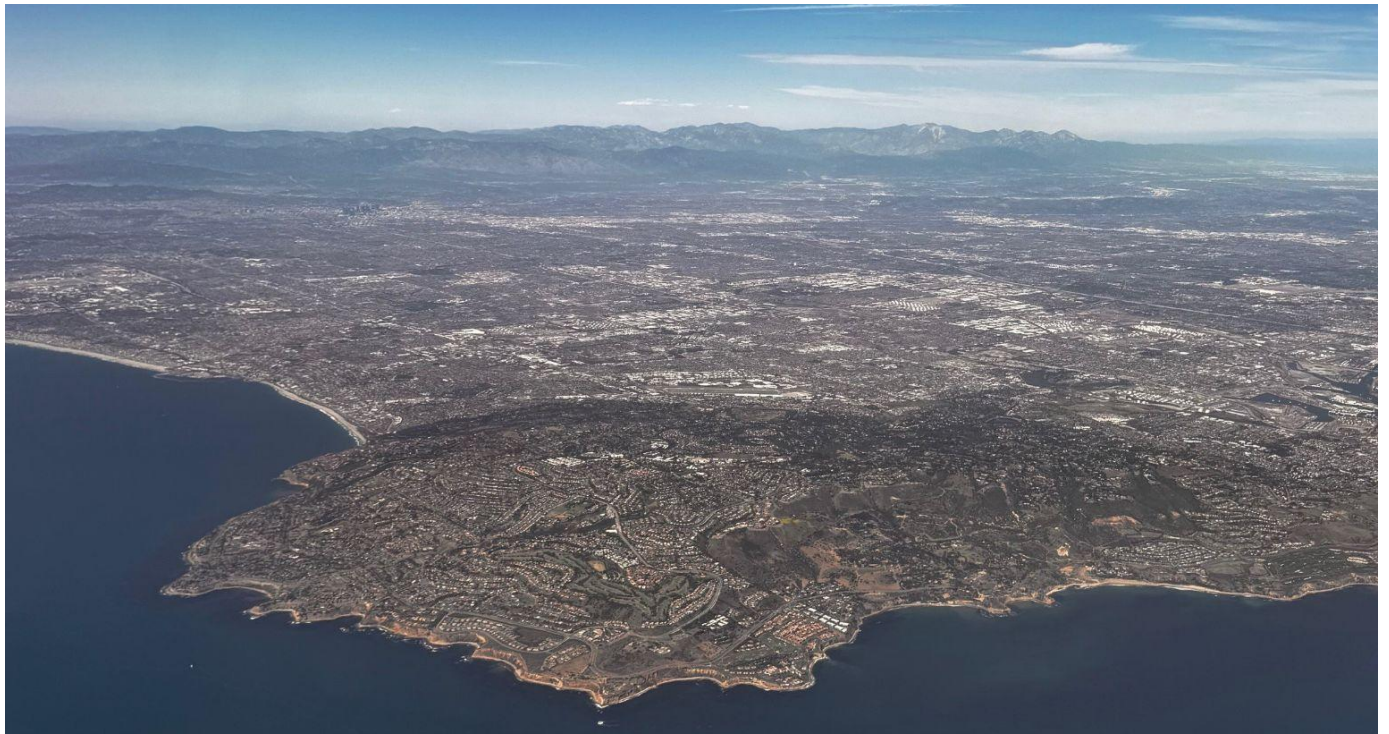


## Profile of Rancho Palos Verdes

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

Incorporated on September 7, 1973, Rancho Palos Verdes covers 13.5 square miles along the southern coast of Los Angeles County. The City features 7.5 miles of scenic Pacific coastline, a 1,500 acre nature preserve, and a well maintained semi-rural environment with hundreds of acres of open space. Residents and visitors enjoy sweeping ocean views and ample recreational opportunities, including golf, hiking, beach access, and whale watching.

Notable landmarks and points of interest include the Point Vicente Lighthouse, the Point Vicente Interpretive Center, Terranea Resort, the Palos Verdes Nature Preserve, and Trump National Golf Club.

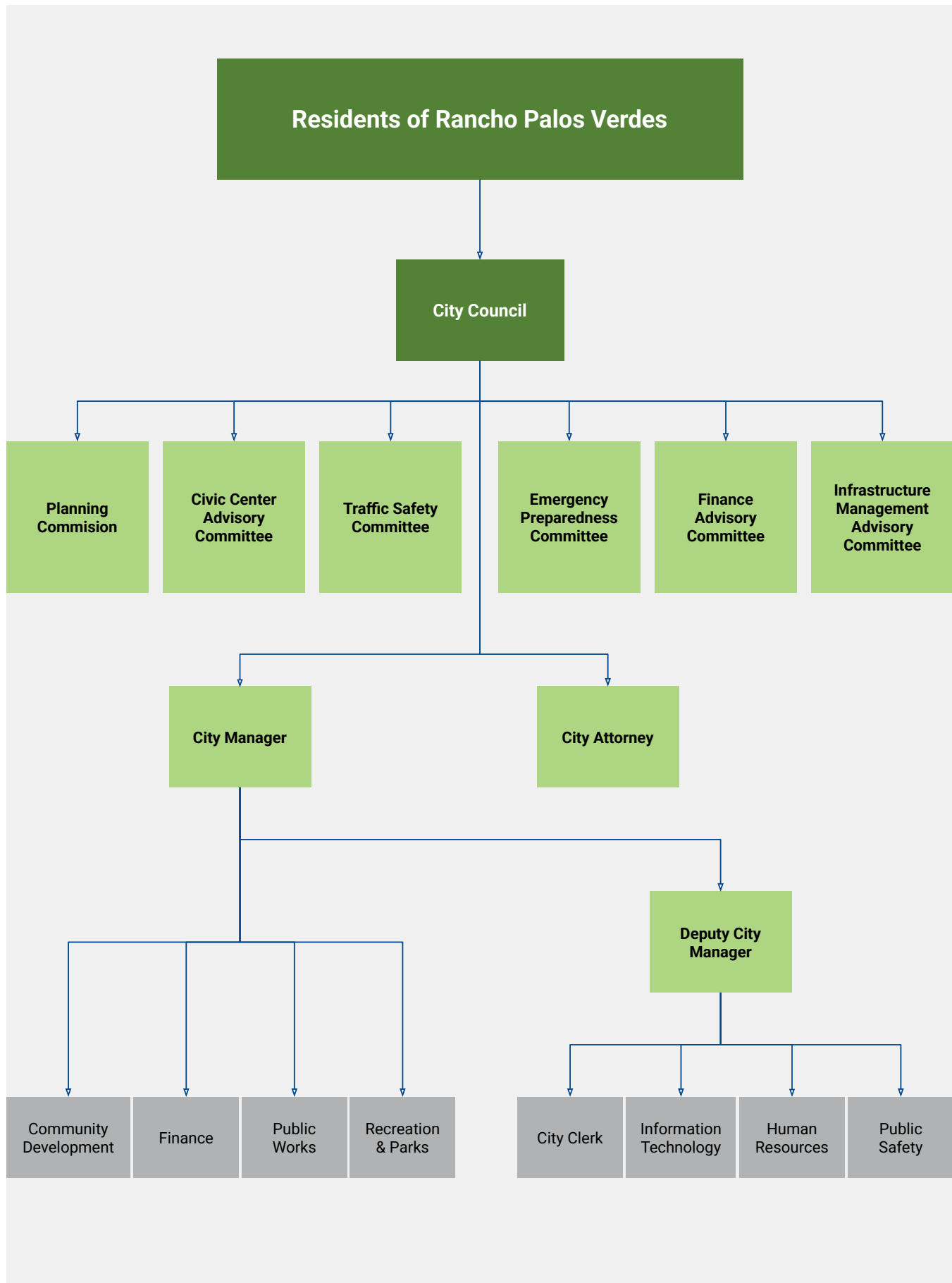


Canterbury Retirement Community.

### Demographics

According to the latest data, Rancho Palos Verdes has an estimated population of 40,900. The median age for the City is 50 years old, with a personal income estimated around \$113,000 per capita. Public school enrollment reported via the Palos Verdes Peninsula Unified School District ended 2024 close to 10,400, down slightly from the previous year. Home prices on the peninsula have experienced a rise and fall over the past year but have ultimately retained their value. As of the first quarter in 2024, the median home price in the City is \$1.92 million.

Additionally, the City's unemployment rate through FY 2023-24 was 4.2%. The City's top two employers are the Palos Verdes Peninsula Unified School District and Terranea Resort, followed by the Salvation Army College, UCLA South Bay Campus (formerly Marymount College) and The





## 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.

### 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 2025-26, the adopted budget accounts for a total of 80 approved full-time positions, 78 of which are funded. A total of 65 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.



### 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.

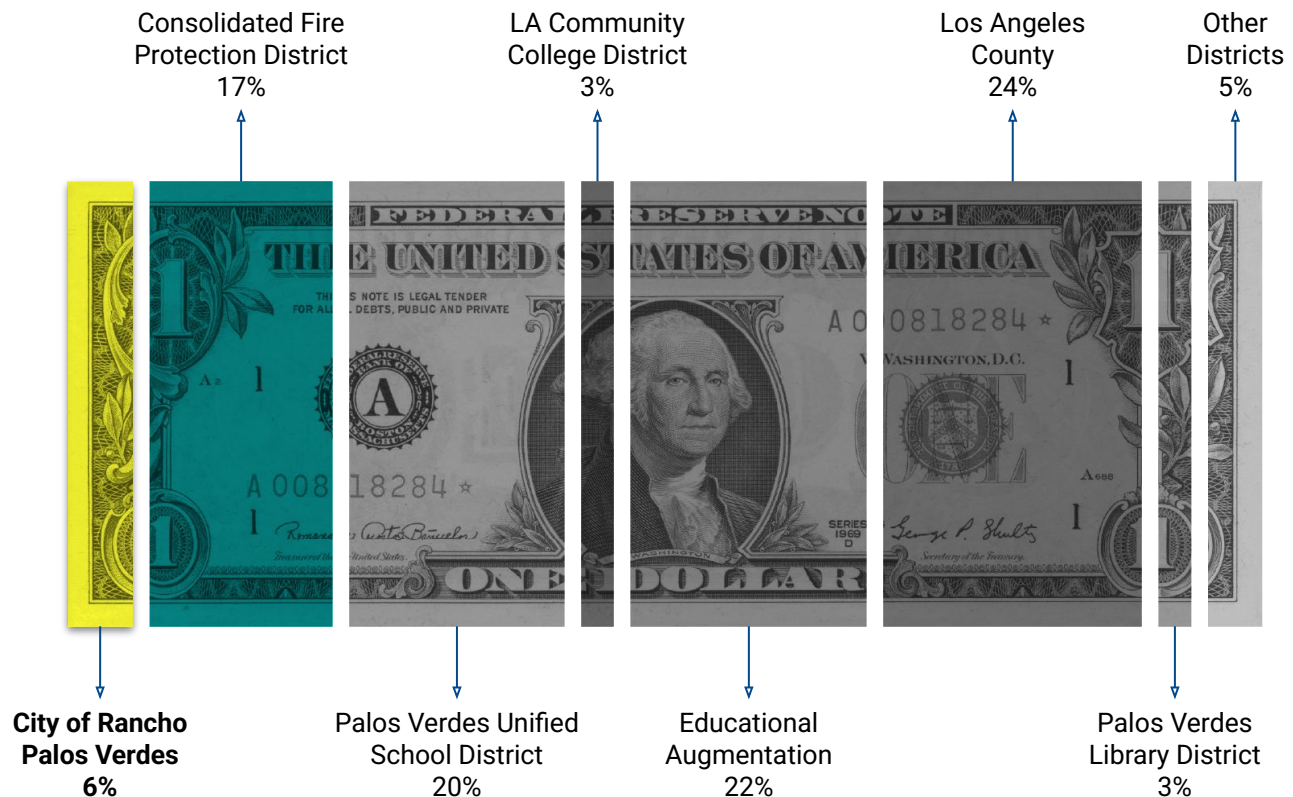




## Financial Overview

The City's General Fund has annual revenue of about \$41.5 million (excluding transfers). About \$18.2 million (or 44%) of General Fund revenue is property tax. The City receives 6% of 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 \$7.0 million (17%) of the General Fund, a rise from FY 2024-25. Permits & Fees revenue has grown steadily each year, laying the groundwork for an annual revenue budget of \$4.4 million (10%). 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 2025-26 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 2025-26.

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 \$2.9 million from the prior year, closing Fiscal Year ended June 30, 2024 at \$238.5 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.

### Goal Setting

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.

On June 3, 2025, the City Council adopted the following Goals for Fiscal Year 2025-26:

#### Goal 1: Public Safety

1. Enhance resident readiness and response during an emergency
  - Under this task, City Council directed staff to add a new task to consider amending, if warranted, the Municipal Code to enhance fire resiliency via resident selection of building materials and landscaping to create more defensible spaces
  - The project also includes tasks to prioritize identifying funding opportunities to enhance preparedness efforts and home hardening
2. Implement crime reduction and traffic safety engagement strategies
3. Establish and monitor Public Safety Division services in-house
4. Develop and implement citywide Small Wireless Facilities Master Plan  
City Council requested staff to amend the title to include implementing the Master Plan once it is established.

#### Goal 2: Infrastructure Goal

1. Complete the Portuguese Bend Landslide Remediation Project plans for Council review
  - The project will include tasks to prioritize efforts to identify funding to mitigate the landslide
2. Create a detailed inventory and maintenance schedule of the City's public infrastructure and assets
3. Improve traffic flow on Western Avenue  
The City Council also tabled the fourth project to secure grants to underground utility lines in the City's open space because of third party requirements and remains tabled until staff and funding resources are made available.

#### Goal 3: City Land and Facilities

1. Adopt the updated trails network plan
2. Complete the Civic Center Project – Prioritize completion of the emergency services components of the project
  - City Council requested that the Project include the emphasis on building out the Emergency Services components due to a GSA deadline to complete the project within 4 years. City will continue to work with its federal lobbyist to seek a 2-year extension on the compliance deadline.
3. Pursue acquisition of the two Coast Guard properties (Battery Barnes and Point Vicente Lighthouse).  
The fourth Project to implement the remaining components of the Natural Communities Conservation Plan/Habitat Conservation Plan will remain tabled until the State (third party) issues its NCCP permit that will allow staff to proceed with this project.

#### Goal 4: Citizen Involvement and Public Outreach

1. Implement Youth Advisory Committee goals and programs.

#### Goal 5: Quality of Life

1. Complete the Arterial Fences and Walls Master Plan and implementation strategies
2. Streetscape Beautification Master Plan
3. Support local businesses; grow business with high quality jobs in RPV
  - This project includes continuing the Western Storefront Improvement Grant Program, which was authorized by the City Council on March 17.
4. Research and implement options to enhance Fiscal Sustainability to support City operations and capital infrastructure investments

A fourth project for street sign improvements has also been tabled due to competing priorities such as landslide mitigation efforts. Staff will return to this project as soon as more resources are made available.

### Workshops

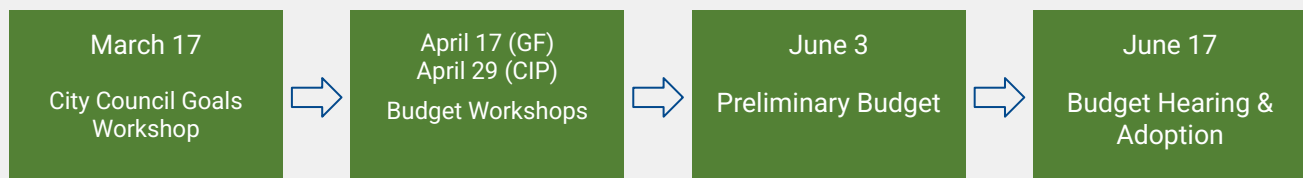
Next, two Budget Workshops are conducted to review the General Fund and Capital Improvement Program (CIP). The City Council is first presented with a proposed budget that reflects General Fund budget assumptions for the upcoming fiscal year. Budget assumptions are put together using financial indicators 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).

### Preliminary Budget

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.

### Budget Drafts

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, 2026	Excess / (Deficiency)
General Fund	50% of budgeted annual expenditures.	\$ 17,000,000	\$ 28,623,639	\$ 11,623,639
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	3,864	(9,536)
Subregion 1	Nonspendable developer endowment.	750,000	770,089	20,089
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	7,158,300	2,158,300
Equipment Replacement	Estimated replacement cost of capitalized equipment held.	2,105,195	4,370,260	2,265,065

### Structural Balanced Operating Budget Policy

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 2025-26 General Fund budget follows.

FY 2025-26 General Fund Budget	Recurring	One-Time	Total
Revenue	\$ 41,480,200	\$ -	\$ 41,480,200
Expenditures	(36,966,550)	(340,000)	(37,306,550)
<b>Subtotal</b>	<b>4,513,650</b>	<b>(340,000)</b>	<b>4,173,650</b>
Transfers In	320,000	-	320,000
Transfers Out	(4,493,650)	-	(4,493,650)
<b>FY 2025-26 Surplus / (Deficit)</b>	<b>\$ 340,000</b>	<b>\$ (340,000)</b>	<b>\$ -</b>

\*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:

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<u>2029-2032</u>	<u>3,388,027</u>	<u>169,351</u>	<u>3,557,378</u>
<b>Total</b>	<b>\$6,520,497</b>	<b>\$594,260</b>	<b>\$7,114,757</b>

Financial Model Policy

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.

Audit Policy

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 Policy

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 Policy

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 Policy

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.



## Long Term Planning

The City's long term planning encompasses adherence to sound financial practices supported by the above stated formal policies. Additionally, the Pension Plan Guidelines below and the practice of developing a Five-Year Capital Improvement Program allow for long term financial stability for the City.

### 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.

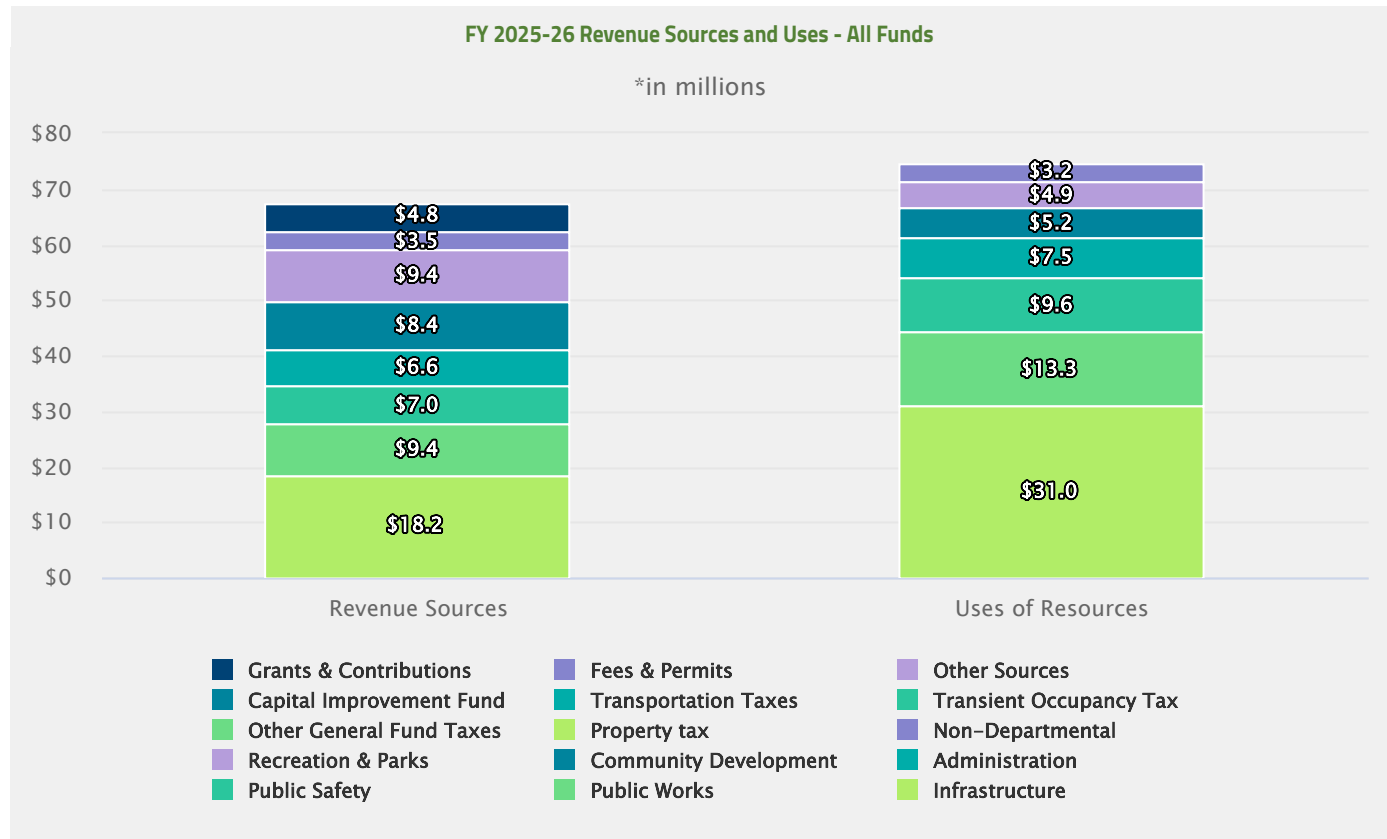
As part of addressing the City's Unfunded Accrued Liability for its pension programs, the City annually reviews the Annual Valuation Reports issued by the California Public Employees' Retirement System (CalPERS). To minimize its liability long-term, the City regularly elects to take advantage of CalPERS' Annual Prepayment Option. Furthermore, in its development of the budget for the 2025-26 fiscal year, the City elected to make an Additional Discretionary Payment (ADP) of \$100,000 to reduce the outstanding principal balance of this liability.

### 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.

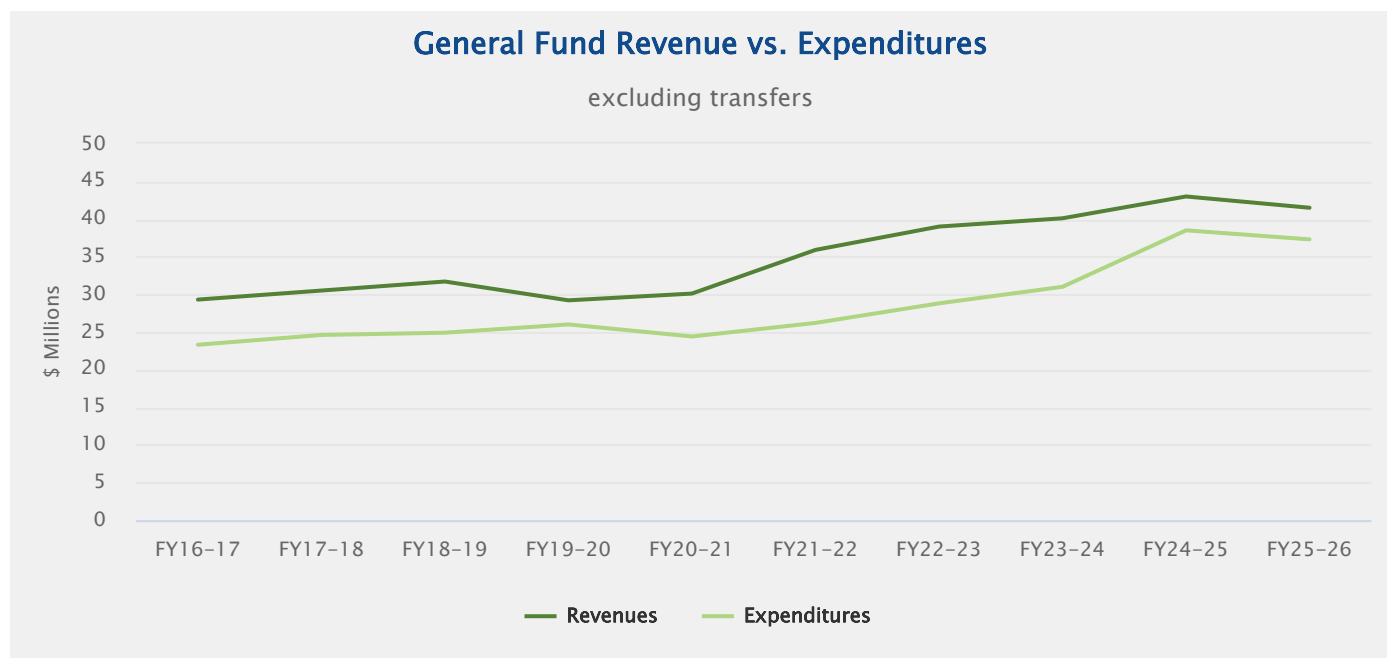
## Overview of Sources & Uses

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

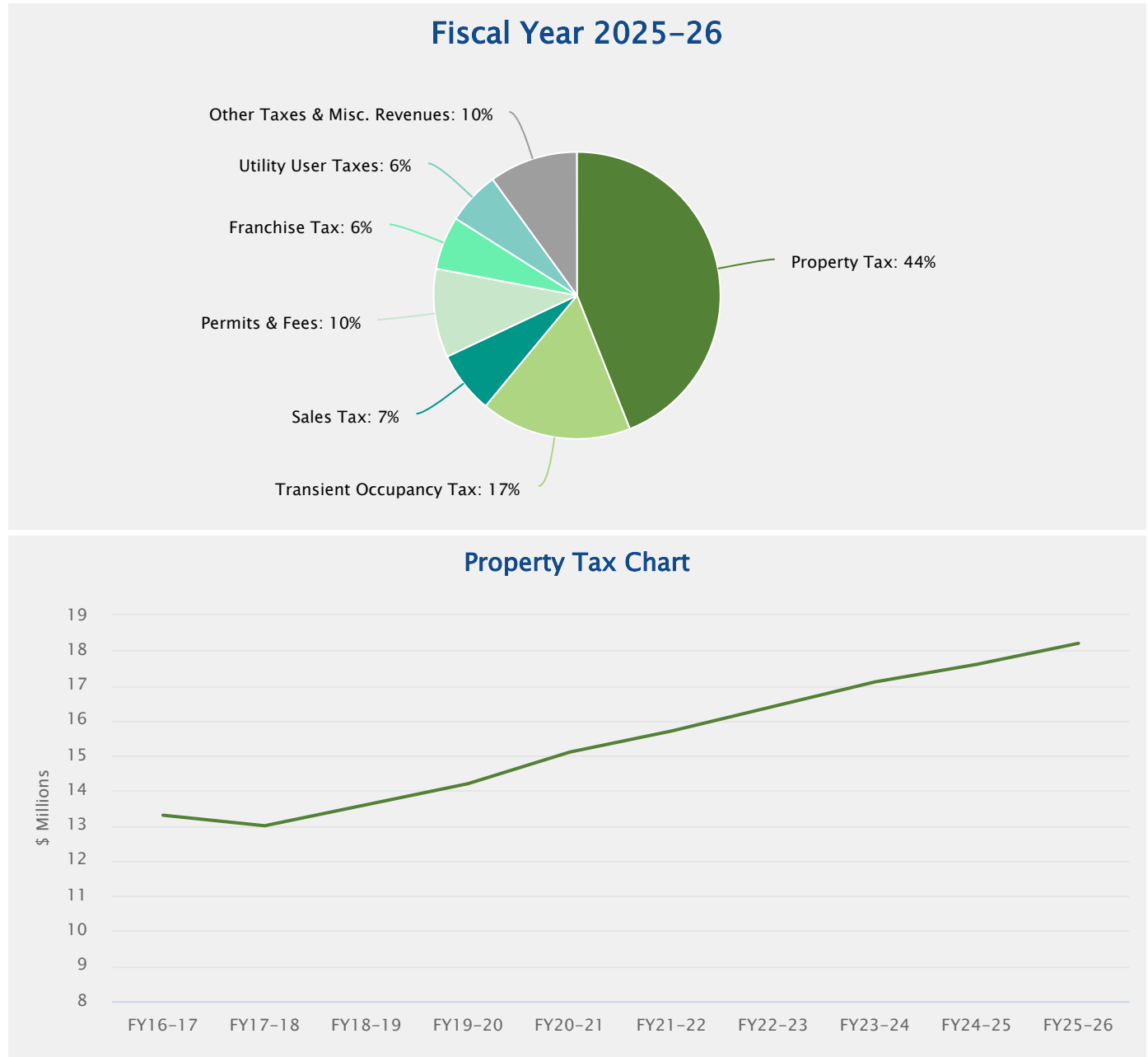


City Council and Staff have worked together to manage costs by balancing expenditures against revenues. Over the past 10 years, General Fund revenues have grown at an average annual rate of just under 4.2%, and expenditures have grown



at a rate of just under 5.7%. The 2025-226 fiscal year budget reflects an approximate 3.5% reduction in revenue and a 3.1% reduction in expenditures. 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 continues to serve as the primary and most stable revenue source in the General Fund. The FY 2025-26 Draft Budget anticipates property tax revenues to reach approximately \$18.2 million, reflecting an increase of approximately \$580,000 (3.2%) over the FY 2024-25 year-end estimate of \$17.6 million. This projection reflects a steady growth in assessed valuation and accounts for both Citywide trends and localized economic impacts. The methodology used is a combination of staff analysis and projections provided by the City's consultant, HdL Companies (HdL). While the estimate includes parcels within the Portuguese Bend Landslide Complex, no downward adjustment was made at this time due to uncertainty regarding how the County Assessor will treat property values in the area. Based on the current net taxable value of properties within that area, the City's share of property tax revenue is estimated at approximately \$169,000; this figure represents a potential maximum revenue loss should widespread reductions occur, but the final impact will not be known until the FY 2025-26 roll is released in late summer.

Several key factors contribute to the expected change in property tax revenue:

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

The County Assessor has applied the maximum 2.0% CCPI adjustment for FY 2025-26. This increase, which applies to properties not reduced under Proposition 8, contributes to the overall rise in assessed value across the City.

- *Property Sales and Transfers:*

According to HdL, the Property sales and transfers occurring between January and December 2024 are expected to add approximately \$310 million in reassessed value to the property tax roll. Based on an average property tax apportionment of approximately 16%, this increase is projected to generate an estimated \$496,000 in additional annual General Fund revenue for the City. This figure reflects a 9% increase over the prior year's reassessed sales value of \$285 million during the same time period, which resulted in approximately \$456,000 in revenue to Rancho Palos Verdes. These reassessments are particularly valuable because they result in recurring annual revenues, unlike one-time grants or volatile sources. This stable growth in the assessed roll helps strengthen the City's long-term fiscal position and provides a reliable cushion against fluctuations in other areas, such as development activity, temporary Proposition 8 reductions, or revenue losses associated with the Portuguese Bend landslide.

Although higher mortgage rates have slowed transaction volume, Rancho Palos Verdes remains a highly desirable coastal community, supporting a relatively strong real estate market and maintaining assessment stability.

- *New Construction and Property Improvements*

Assessed valuation is further supported by residential remodels and permitted construction activity, which trigger partial reassessments under state law. These improvements are factored into the City's long-term revenue base and help offset softness in other areas of the market.

- *Proposition 8 Reductions and Recaptures:*

Properties affected by market shifts or environmental factors may receive temporary reductions in assessed value under Proposition 8. Conversely, as conditions improve, these properties are eligible for value recapture. Monitoring these fluctuations, especially in neighborhoods impacted by landslide activity, will be critical in the coming year. Any fluctuations would impact the next year's budget.

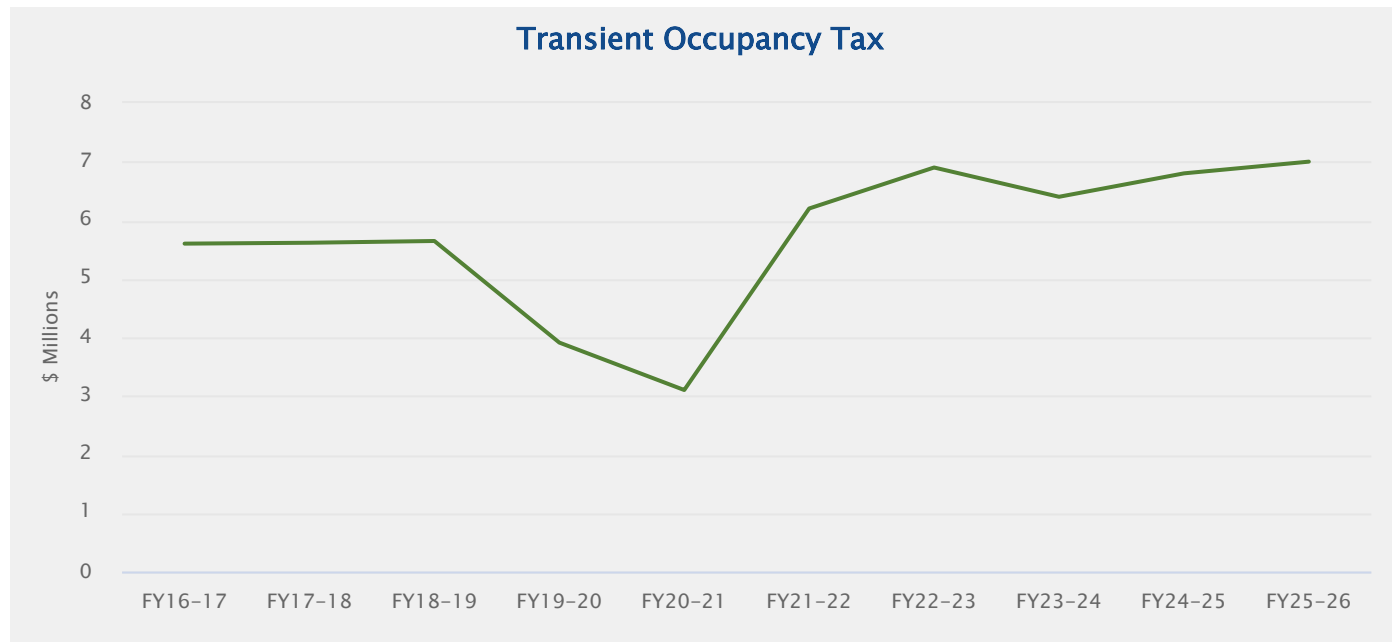
- *Landslide Activity and Buyout Program:*

A voluntary property buyout program, funded through FEMA and CalOES, will convert some parcels into open space, removing them from the tax roll. The property value for the entire landslide complex is approximately \$315 million, bringing approximately \$3 million in property tax revenues to the County, and the City's portion of that revenue is approximately \$169,000 (~6%). At this time, the potential changes are not reflected in the budget assumption as these will likely affect next year's budget.

- *Impact of Regional Wildfires:*

While Rancho Palos Verdes was not directly affected by the January 2025 Palisades and Alta Dena Fires, the destruction of approximately 15,000 structures in Los Angeles County significantly increased regional housing demand. Displaced residents have sought housing in surrounding communities, including Rancho Palos Verdes, placing upward pressure on both property values and rental rates. This market shift may contribute to higher sale prices and reassessed values, particularly for properties sold in late 2024 and early 2025. The City will continue to monitor housing trends for any sustained impacts on assessed valuations and property tax revenues.

Together, these factors contribute to an estimated 3.5% increase in overall assessed valuation for FY 2025-26. The combined total for secured property taxes (\$11.1 million), property taxes in lieu of vehicle license fees (\$6.7 million), and property tax from RPTTF and transfer taxes (\$460,000) results in a projected property tax revenue of approximately \$18.2 million. This represents a \$580,000 increase (3.3%) over the FY 2024-25 year-end estimate of \$17.6 million.

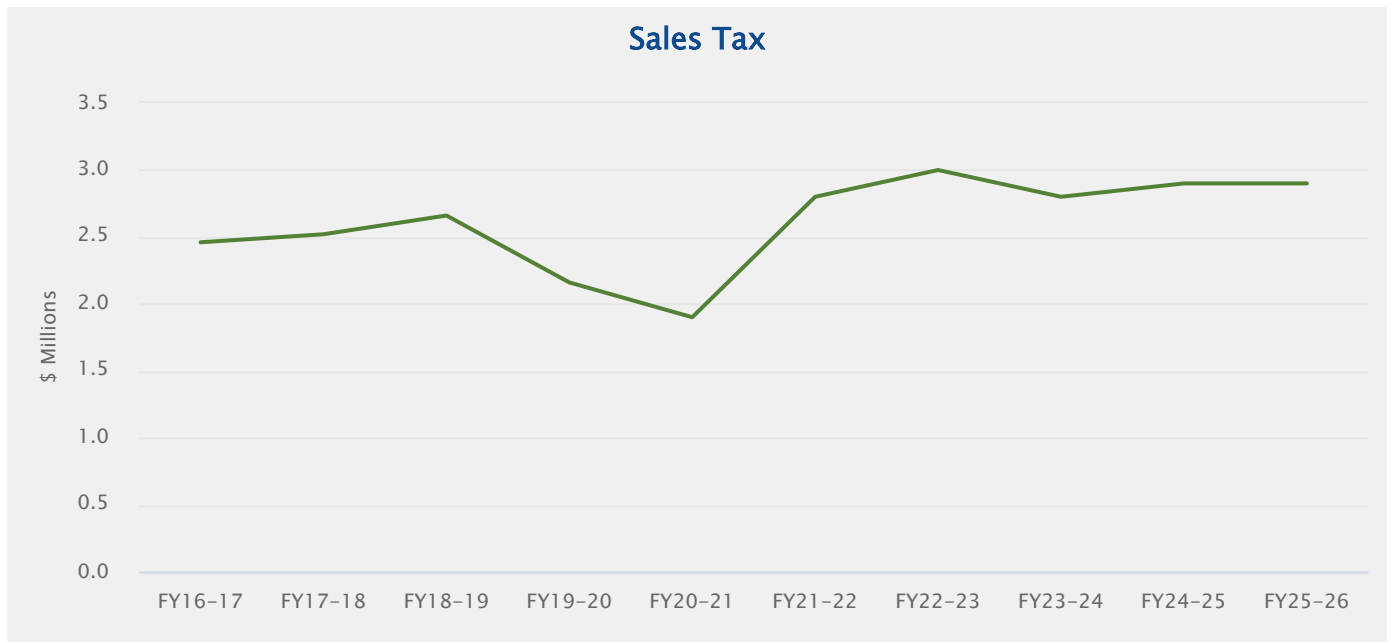


TOT remains the second-largest revenue source for the General Fund, with 98% of collections generated by Terranea Resort. The City projects \$72.5 million in room revenue for FY 2025-26, incorporating Terranea Resort's calendar year 2025 projections. Based on this estimate, TOT revenue could reach \$7.3 million under the City's 10 percent tax rate. However, the FY 2025-26 Draft Budget takes a conservative approach, forecasting TOT total revenue at \$7.0 million or approximately 4% below Terranea's forecast and historical trends. Of that amount, \$6.8 million is attributed to Terranea Resort, while the remaining \$200,000 comes from miscellaneous TOT sources, including short-term rentals (associated with Terranea's rental units) and smaller lodging establishments. This reflects a 3.7% increase over the \$6.7 million year-end estimate for FY 2024-25.

This conservative forecast accounts for potential fluctuations in occupancy rates due to broader economic conditions, evolving travel behaviors, and corporate travel policies. While the luxury hospitality sector remains strong, high borrowing costs, shifting consumer spending, and changes in business and group travel trends present factors that warrant a measured approach. Given these considerations, the City's projection balances optimistic market forecasts with a fiscally responsible outlook to ensure revenue stability.

Moreover, recent landslide activity in the Portuguese Bend area has primarily affected residential properties and infrastructure but has had no direct impact on Terranea Resort or other hospitality businesses. Despite concerns regarding the landslide near Terranea, at this time, there continues to be no material impact on occupancy rates or revenue collections. The resort continues to project to perform well, maintaining strong room rates and steady visitor traffic.

Los Angeles County's tourism sector continues to recover, with the region projected to welcome 50 million visitors annually, contributing over \$18 billion to the local economy. In 2023, LA County recorded 49.1 million visitors, representing a 97% recovery compared to pre-pandemic levels. As part of this trend, Rancho Palos Verdes benefits from its status as a premier coastal destination, drawing both domestic and international visitors seeking high-end accommodations. With continued demand for luxury hospitality, TOT remains a stable and growing revenue source for the City.



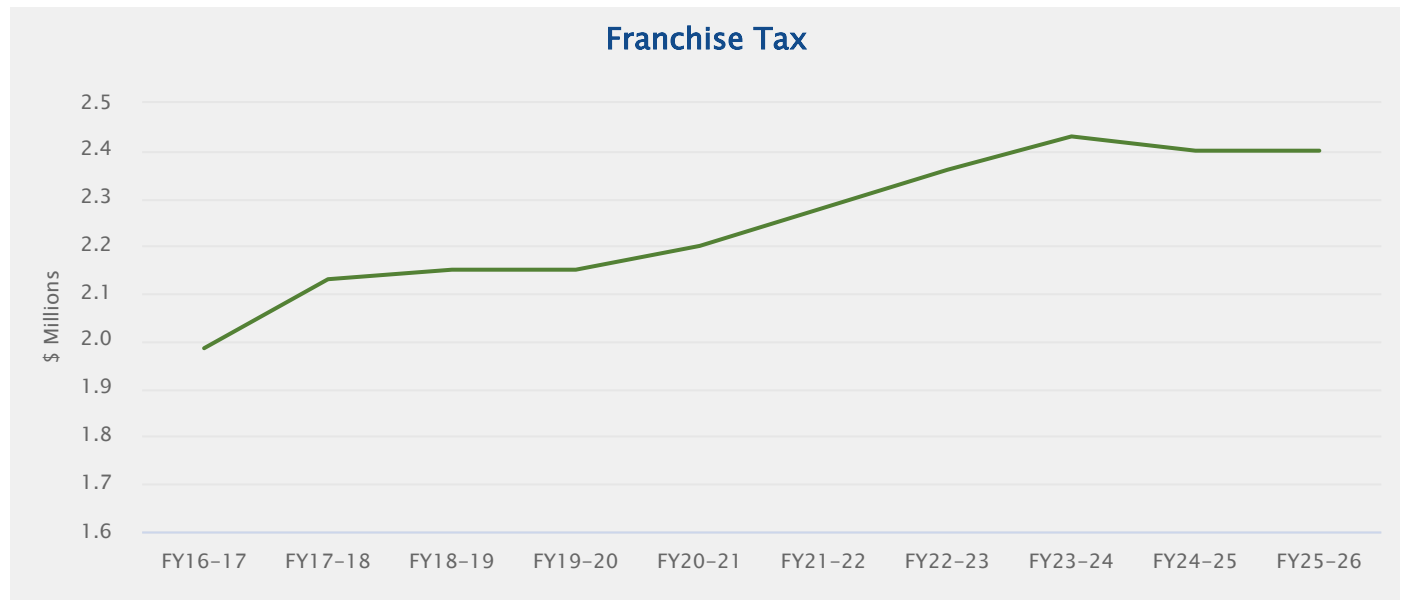
Sales and Use Tax revenues for FY 2025-26 are projected at \$2.85 million, reflecting a modest decrease of \$14,200 (-0.5%) from the FY 2024-25 year-end estimate of \$2.87 million. This conservative forecast is based on local sales activity and guidance from the City's sales tax consultant, HdL, and incorporates both recent performance and expected consumer behavior trends.

While the taxable sales base remains stable, factors such as elevated interest rates, reduced discretionary spending, and a cooling labor market are expected to moderate local economic activity. HdL's latest statewide forecast highlights continued disinflation and slower job growth, particularly in retail and auto sectors, contributing to subdued sales tax growth. Regionally, spending has softened in sectors like fuel, building materials, and durable goods, while restaurants and online sales have remained more resilient.

As our City remains largely residential with limited commercial activity compared to neighboring cities, revenue growth from sales tax (9.5%) is structurally constrained. Other nearby cities such as Redondo Beach approved a sales tax increase in March 2024, citing long-term structural budget needs. Other Peninsula and South Bay cities have considered similar actions to help offset rising service costs and inflationary impacts.

In November 2024, voters approved Measure A, the LA County Homelessness Services and Affordable Housing Ordinance, to replace Measure H. This replaced a 0.25% sales tax with a 0.50% sales tax, increasing the countywide sales tax rate by 0.25%. Such proceeds are collected by Los Angeles County, not the City of Rancho Palos Verdes, resulting in no increased revenue to the City.

For FY 2025-26, the City continues to maintain a conservative and flat estimate for FY 2025-26, while continuing to monitor economic trends, consumer behavior, and state-level developments that may impact this key revenue source.

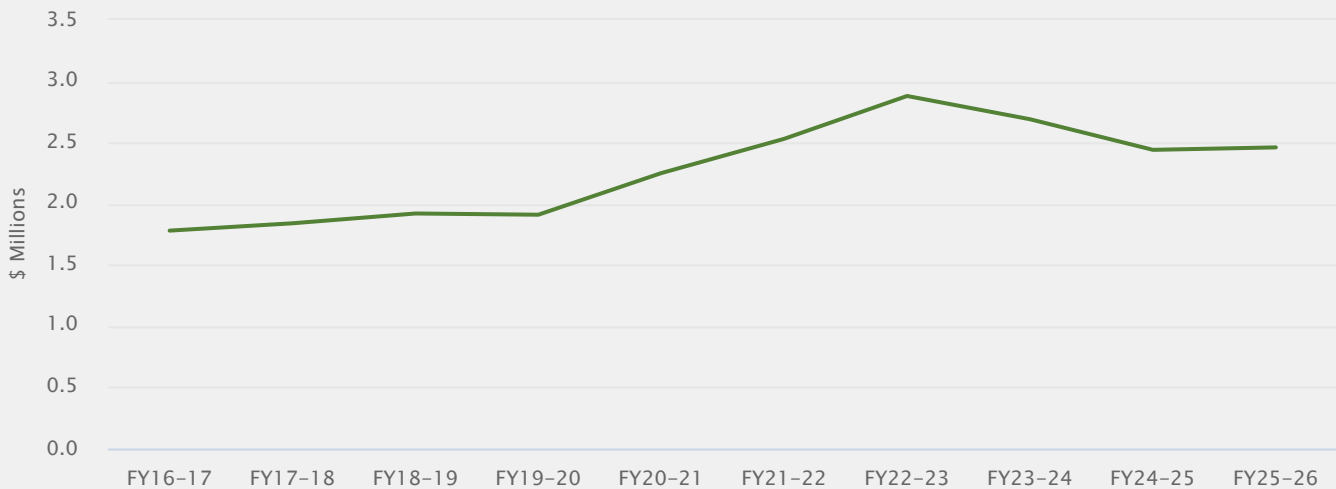


Franchise tax revenues are derived from payments made by franchisees for the use of the City's public rights-of-way, including utility providers such as EDCO, Southern California Edison, Cox Communications, and Southern California Gas Company. Projections for FY 2025-26 remain flat at \$2.4 million, consistent with the FY 2024-25 year-end estimate and reflecting a slight decline from FY 2023-24 actuals. Staff based its estimates on historical performance, current industry trends, and contracts, while also monitoring regional changes and regulatory activity that could affect franchise revenues moving forward.

In line with the best regional practices, staff is reviewing existing franchise agreements to ensure they continue to align with infrastructure use, evolving service needs, and long-term fiscal sustainability.



### Utility Users Tax

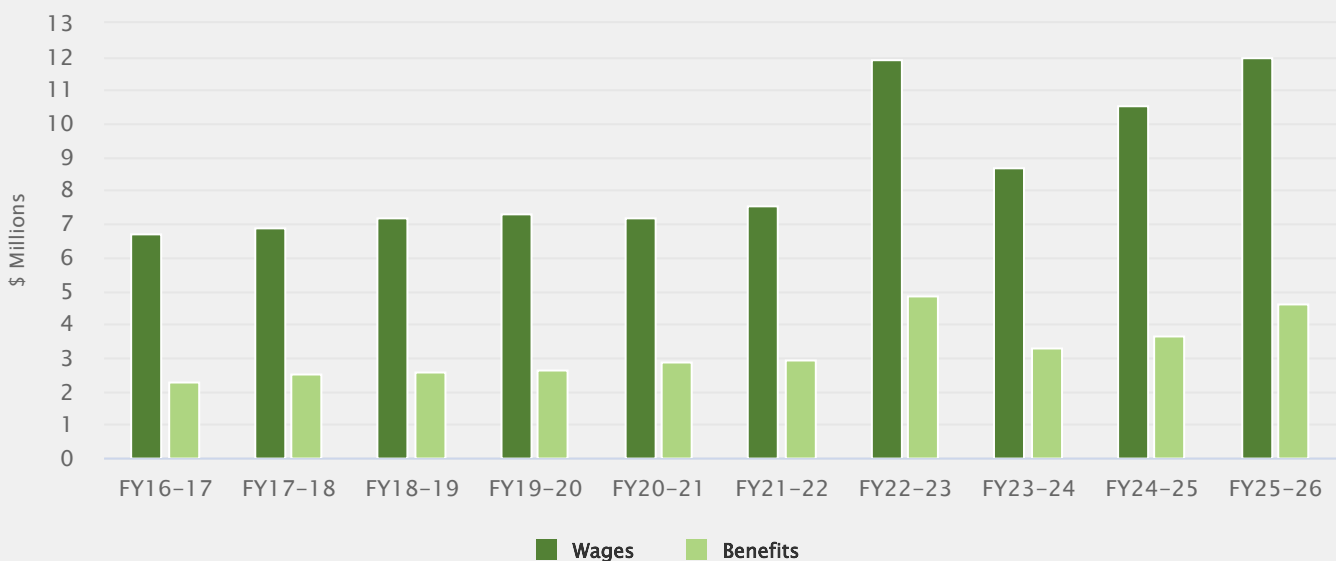


Utilities Users Tax (UUT) revenue is influenced by several external factors, including weather conditions, utility consumption, natural gas prices, and utility rate adjustments. Staff uses historical trends and CPI data from the Bureau of Labor Statistics to inform revenue projections. FY 2025- 26 UUT revenue is projected at \$2.5 million, reflecting a modest increase of \$17,200, or 0.7%, over the FY 2024-25 year-end estimate. However, it remains below FY 2023-24 actuals due to continuing declines in utility usage across key sectors.

In particular, the projected figures for FY 2025-26 account for the impact of service disruptions resulting from the active landslide in Rancho Palos Verdes, primarily affecting the Portuguese Bend Community Association, Portuguese Bend Beach Club, and Seaview neighborhoods. As of late 2024, electricity has been shut off to approximately 245 homes, and gas services have been suspended for over 130 properties due to safety concerns. These shutdowns, albeit beginning to be restored in some neighborhoods, have resulted in an estimated 5% drop in electricity-related UUT and a 10% decline in gas-related UUT collections, totaling an anticipated reduction of approximately \$100,000. The FY 2025-26 projections reflect these known impacts.

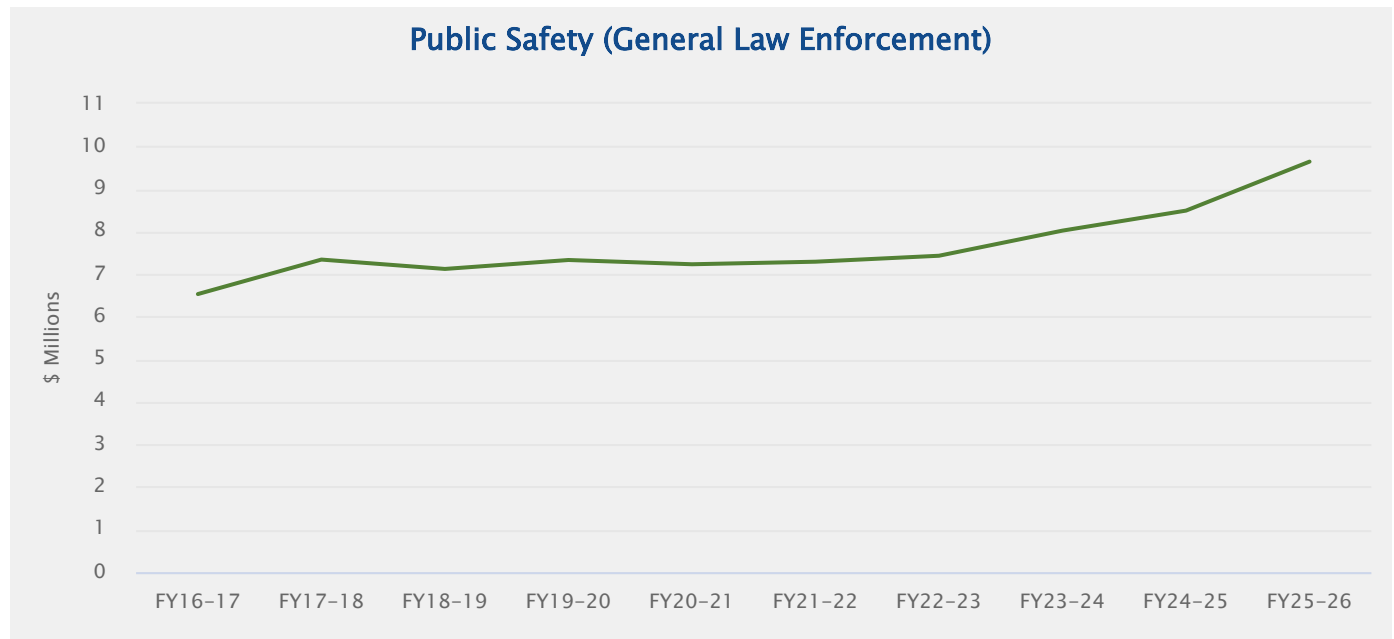
#### Primary General Fund Uses

### Employee Wages & Benefits

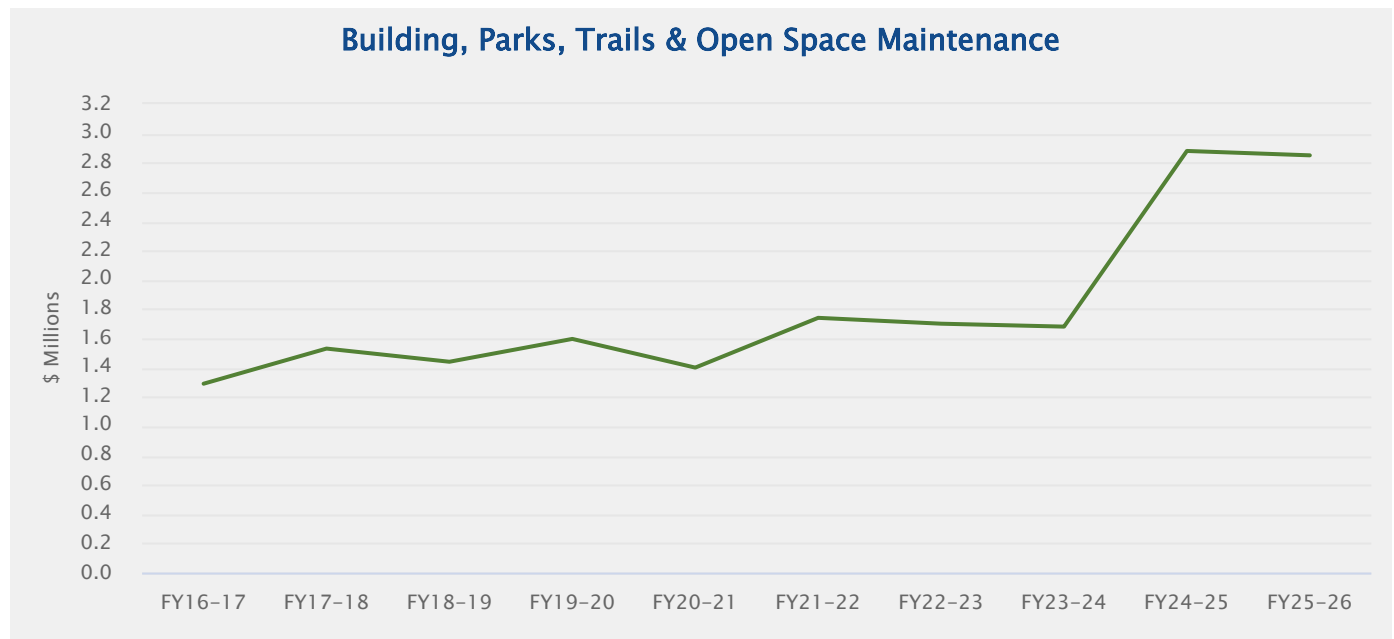


Salaries and Benefits of \$15.7 million represent the draft budget for approximately 109 full-time equivalent (FTE) positions Citywide. On June 3, 2025, the City Council adopted a Memorandum of Understanding with the Rancho Palos Verdes Employees Association (RPVEA) for full-time employees for the period of July 1, 2025, through June 30, 2028. Additionally,

effective July 1, 2025, the Council amended the compensation and benefits for the City's Unrepresented Employees and the City Manager's contract. For part-time employees, the City is in the collective bargaining process with American Federation of State, County and Municipal Employees (AFSCME). The agreement for next fiscal year has not been finalized, therefore, the estimates are based on the same terms from the contract that is currently in place.



The City contracts with the Los Angeles County Sheriff's Department for general law enforcement services. In FY 2025-26, this contract accounts for \$8.6 million or 23.1% of the adopted budget, before transfers out. To maintain the same level of services, the contract costs increased \$0.4 million, or 5% over FY 2024-25. Public benefits include traffic safety and crime prevention programs, supplemental patrols for extra security and traffic enforcement, school resource officers, neighborhood grant programs.



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. These expenditures in FY 2025-26 remain close to FY 2024-25 levels, 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.



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 2025-26 with expenditures rising by 13.6% to \$1,250,000.

### 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. A transfer of \$20,000 from the General Fund to the Abalone Cove Sewer Fund is budgeted for FY 2025-26.

Unlike Abalone Cove, maintenance within the Portuguese Bend landslide area has no independent source of funding. No General Fund subsidy is budgeted in FY 2025-26.

### 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 \$2.0 million owed to the county and \$10.3 million in debt owed to the City at June 30, 2024. 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, 2024 Annual Comprehensive Financial Report (ACFR). The City's ACFR may be viewed on the City's website at the following address:

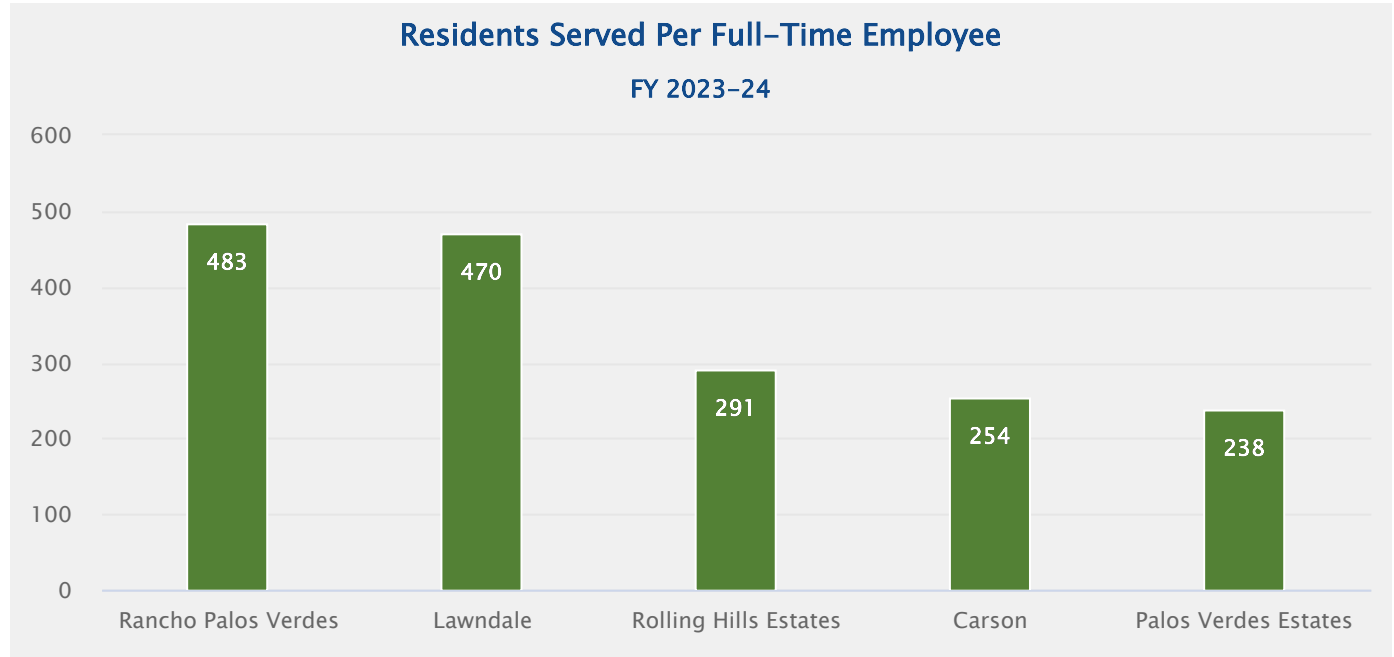
<http://www.rpvca.gov/286/Comprehensive-Annual-Financial-Report-CA>

## City Personnel

The City's operating departments are City Administration, Community Development, Finance, Public Works, and Recreation & Parks. In FY 2025-26, the adopted budget accounts for a total of 78 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 33.51 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	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Administration					
Administrative Assistant	2.0	1.0	1.0	1.0	1.0
Administrative Analyst	1.0	2.0	2.0	1.0	1.0
City Clerk	1.0	1.0	1.0	1.0	1.0
City Manager	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0
Deputy City Manager	1.0	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0	1.0
Human Resources Analyst	1.0	1.0	1.0	1.0	1.0
Human Resources Manager	1.0	1.0	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	2.0	2.0	2.0	2.0	2.0
Sr. Admin. Analyst / Emergency Mgmt. Coordinator	-	-	-	1.0	1.0
PT Public Safety Manager <sup>(2)</sup>	-	-	-	1.0	-
Public Safety Manager	-	-	-	-	1.0
<b>Subtotal</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>14.0</b>	<b>14.0</b>
Finance					
Accountant	-	1.0	1.0	1.0	1.0
Accounting Clerk	1.0	1.0	2.0	2.0	1.0
Accounting Technician	2.0	1.0	1.0	1.0	1.0
Administrative Assistant	-	-	-	-	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	1.0
Senior Accounting Technician	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0
<b>Subtotal</b>	<b>8.0</b>	<b>8.0</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>
Community Development					
Administrative Analyst	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	2.0	2.0
Building Official	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer	2.0	2.0	2.0	2.0	2.0
Community Development Director	1.0	1.0	1.0	1.0	1.0
Deputy Director of Community Development	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	1.0	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	1.0
Senior Building Inspector	-	-	-	1.0	1.0
Senior Planner	3.0	3.0	3.0	3.0	3.0
<b>Subtotal</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>



<b>Full-Time Employee Positions</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>	<b>FY24-25</b>	<b>FY25-26</b>
<b>Recreation</b>					
Administrative Analyst	-	-	1.0	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	1.0
Open Space and Trails Supervisor	-	-	-	1.0	1.0
Open Space and Trails Coordinator					1.0
Park Ranger	3.0	3.0	3.0	3.0	3.0
Recreation Program Coordinator	-	-	-	1.0	1.0
Recreation Program Supervisor	4.0	4.0	4.0	3.0	3.0
Senior Administrative Analyst	2.0	2.0	2.0	1.0	1.0
Senior Park Ranger	1.0	1.0	1.0	1.0	1.0
<b>Subtotal</b>	<b>13.0</b>	<b>13.0</b>	<b>14.0</b>	<b>15.0</b>	<b>16.0</b>
<b>Public Works</b>					
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	2.0	2.0
Project Manager	1.0	2.0	2.0	2.0	2.0
Senior Administrative Analyst	2.0	1.0	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
<b>Subtotal</b>	<b>18.0</b>	<b>19.0</b>	<b>19.0</b>	<b>20.0</b>	<b>20.0</b>
<b>Total Full-Time Employees</b>	<b>73.0</b>	<b>74.0</b>	<b>76.0</b>	<b>79.0</b>	<b>80.0</b>
<b>Frozen Positions</b>	<b>3.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Total Funded Positions</b>	<b>70.0</b>	<b>72.0</b>	<b>74.0</b>	<b>77.0</b>	<b>78.0</b>
<b>Total Funded Part-Time Positions (FTE)</b>	<b>27.2</b>	<b>29.7</b>	<b>38.4</b>	<b>33.5</b>	<b>33.5</b>
<b>Total Funded Full-Time Equivalents (FTE)</b>	<b>97.2</b>	<b>101.7</b>	<b>112.4</b>	<b>110.5</b>	<b>111.5</b>



# City Funds Summary





## City of Rancho Palos Verdes FY 2025-26 Fund Summary

Fund	Fund Balance 6/30/2025	FY2025-26 Estimated Resources		FY2025-26 Estimated Appropriations		Fund Balance 6/30/2026
		Revenues	Transfers In	Expenditures	Transfers Out	
<b>General Fund Balance</b>	28,623,639	41,480,200	320,000	37,306,550	4,493,650	28,623,639
FY 2024-25 Unallocated Surplus Transfers	-	-	-	-	-	1,289,500
Restricted Amount (Policy Reserve)	16,800,000	-	-	-	-	17,000,000
<b>General Fund Unallocated Balance</b>	<b>11,823,639</b>	<b>41,480,200</b>	<b>320,000</b>	<b>37,306,550</b>	<b>4,493,650</b>	<b>10,334,139</b>
<b><i>Restricted by Council Action</i></b>						
<b>CIP Fund Balance</b>	16,216,650	3,262,900	5,153,150	17,474,400	-	7,158,300
Restricted Amount (Policy Reserve)	5,000,000	-	-	-	-	5,000,000
<b>CIP Unallocated Balance</b>	<b>11,216,650</b>	<b>3,262,900</b>	<b>5,153,150</b>	<b>17,474,400</b>	<b>-</b>	<b>2,158,300</b>
<b>Equipment Replacement Fund</b>	2,736,194	310,800	-	781,929	-	2,265,065
Restricted Amount (Policy Reserve)	2,212,400	-	-	-	-	2,212,400
<b>Equip. Replacement Unallocated Balance</b>	<b>523,794</b>	<b>310,800</b>	<b>-</b>	<b>781,929</b>	<b>-</b>	<b>52,665</b>
Employee Pension Plan	1,079,847	37,100	400,000	662,000	-	854,947
<b>Subtotal Restricted By Council Action</b>	<b>12,820,291</b>	<b>3,610,800</b>	<b>5,553,150</b>	<b>18,918,329</b>	<b>-</b>	<b>3,065,912</b>
<b><i>Restricted By Law Or External Agencies</i></b>						
Gas Tax	1,010,110	1,216,514	-	1,520,000	-	706,624
1972 Act	31,719	301,100	-	-	-	332,819
Gas Tax SB-1	2,631,008	1,177,528	-	750,000	-	3,058,536
El Prado Lighting	57,181	5,300	-	-	-	62,481
1911 Act	3,278,888	997,400	-	561,100	-	3,715,188
Waste Reduction	446,929	216,100	-	347,400	-	315,629
Air Quality Management	123,210	42,800	-	-	-	166,010
Proposition C	368,602	895,376	-	1,150,000	-	113,978
Proposition A	2,824,576	1,141,774	-	905,400	-	3,060,950
Public Safety Grants	64,039	192,700	-	-	170,000	86,739
Measure R	3,425,868	758,782	-	2,520,000	-	1,664,650
Measure M	433,116	2,417,780	-	2,568,500	-	282,396
Habitat Restoration	26,264	4,600	170,000	197,000	-	3,864
Subregion 1 Maintenance	785,189	27,300	40,000	82,400	-	770,089
Measure A	13,226	662,700	-	580,000	80,000	15,926
Abalone Cove Sewer Maintenance	86,964	62,405	20,000	135,300	-	34,069
Donor Restricted Contributions	978,562	52,200	-	17,000	-	1,013,762
CDBG	166,626	470,000	-	470,000	-	166,626
Federal Grants	-	2,574,900	-	2,574,900	-	-
State Grants	1,349,620	1,883,100	-	1,837,000	-	1,395,720
ARPA	405,813	2,000	-	-	-	407,813
Quimby	3,741	8,538	-	-	-	12,279
Low-Mod Income Housing	524,318	51,200	-	-	-	575,518
Affordable Housing In Lieu	963,138	32,900	-	-	-	996,038
Environmental Excise Tax	93,839	13,500	-	-	-	107,339
Bikeways	-	190,693	-	158,000	-	32,693
Measure W	1,522,058	704,200	-	1,812,000	-	414,258
<b>Subtotal Restricted By Law Or External Agencies</b>	<b>21,614,604</b>	<b>16,103,390</b>	<b>230,000</b>	<b>18,186,000</b>	<b>250,000</b>	<b>19,511,994</b>
<b>Total Governmental Funds</b>	<b>66,673,980</b>	<b>61,194,390</b>	<b>6,103,150</b>	<b>74,410,879</b>	<b>4,743,650</b>	<b>51,201,545</b>
<b><i>Improvement Authorities</i></b>						
Improv Auth - Portuguese Bend	60,684	2,100	15,000	51,000	-	26,784
Improv Auth - Abalone Cove	1,128,933	22,800	-	23,000	-	1,128,733
<b>Subtotal For Improvement Authorities</b>	<b>1,189,617</b>	<b>24,900</b>	<b>15,000</b>	<b>74,000</b>	<b>-</b>	<b>1,155,517</b>
<b>Grand Total of All Funds</b>	<b>67,818,953</b>	<b>61,219,290</b>	<b>6,118,150</b>	<b>74,484,879</b>	<b>4,743,650</b>	<b>52,357,062</b>



## Statement Of Revenues - All Funds

		FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
<b>General Fund</b>						
<b>Property Taxes</b>						
3102-3103	Property Tax	9,392,563	14,000,660	10,411,779	10,690,000	11,100,000
3107	Property Tax in Lieu of VLF	5,565,565	8,861,390	6,245,973	6,486,720	6,650,000
3108	Redevelopment Property Tax Trust	48,336	83,583	54,723	55,000	60,000
3110	Property Transfer Tax	735,378	676,866	401,638	400,000	400,000
<b>Total Property Taxes</b>		<b>15,741,842</b>	<b>23,622,499</b>	<b>17,114,113</b>	<b>17,631,720</b>	<b>18,210,000</b>
<b>Other Taxes</b>						
3101	Golf Tax	733,545	1,136,950	767,834	750,000	770,000
3111	Franchise Taxes	2,278,003	3,196,766	2,428,770	2,400,000	2,400,000
3112	Sales and Use Tax	2,679,211	4,334,695	2,729,717	2,750,000	2,750,000
3113	Sales Tax - PW (PSAF)	103,232	158,355	104,957	117,740	103,500
3114-3117	Utility Users Tax	2,525,992	4,318,141	2,691,520	2,440,000	2,457,200
3120-3121	Transient Occupancy Tax	6,170,132	10,492,457	6,449,007	6,750,000	7,000,000
3210	Business License Tax	730,966	1,033,935	923,987	930,000	966,000
<b>Total Other Taxes</b>		<b>15,221,081</b>	<b>24,671,299</b>	<b>16,095,792</b>	<b>16,137,740</b>	<b>16,446,700</b>
<b>Other License &amp; Permit</b>						
3202	Building & Safety Permits	1,862,181	3,216,366	1,778,957	1,888,414	2,186,000
3203	Building & Safety Plan Check	538,280	738,638	521,005	528,838	500,000
3205	Film Permits	42,972	37,684	19,649	16,000	21,000
3206	Animal Control Fees	26,944	37,242	20,401	-	20,000
3207	Building & Safety Fees	365	782	1,241	1,084	600
3208	Building & Safety State Building Standard	299	546	273	624	500
3209	Building & Safety Geology Fees	240,065	298,548	205,998	225,286	205,000
3212	Business License Penalty	18,227	35,356	9,018	9,000	18,000
3213	Parking Permits	88	748	132	-	300
3214	Parking Decals	594	634	129	-	400
3215	Plan & Zone Permits	481,031	727,031	431,341	425,000	425,000
3217	View Restoration Fees	5,106	5,444	13,812	-	5,700
3218	Plan - Misc. Fees	9,509	3,080	841	-	-
3219	Right of Way Permits	128,589	405,994	105,345	95,000	95,000
3220	Dumpster Permits	2,304	4,752	3,036	3,000	3,000
<b>Total Other License &amp; Permit</b>		<b>3,356,554</b>	<b>5,512,845</b>	<b>3,111,178</b>	<b>3,192,246</b>	<b>3,480,500</b>
<b>Fines &amp; Forfeitures</b>						
3501	Tow Fees	4,067	6,557	3,154	2,836	4,000
3502	False Alarm Fines	8,500	9,700	3,900	8,000	8,000
3503	Misc. Court Fines	188,739	240,498	107,123	91,000	100,000
4140-3504	Code Enforcement Citations	42,906	24,300	44,264	20,000	26,700



		FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
5123-3506	Preserve Park Citation	100	-	100	-	-
<b>Total Fines &amp; Forfeitures</b>		<b>244,312</b>	<b>281,055</b>	<b>158,541</b>	<b>121,836</b>	<b>138,700</b>
<b>Rentals</b>						
3602	Rental/Leases	357,049	731,682	465,298	500,000	600,000
5120-3602	Rent - Other Recreational Facilities	739	3,938	475	4,071	3,500
5130-3602	Rent - Hesse Park	20,212	51,607	49,173	49,000	42,000
5140-3602	Rent - Ryan Park	6,825	15,477	13,597	13,500	15,000
5150-3602	Rent - Ladera Linda	-	-	7,929	10,659	17,400
5180-3602	Rent - PVIC	141,640	145,459	100,137	114,199	125,000
<b>Total Rentals</b>		<b>526,465</b>	<b>948,163</b>	<b>636,609</b>	<b>691,429</b>	<b>802,900</b>
<b>Interests</b>						
3601	Interest on Investments	398,318	810,668	1,182,572	1,400,000	1,200,000
3606	Investment Fair Value Adjustment	(651,176)	(187,334)	495,966	-	-
<b>Total Interests</b>		<b>(252,858)</b>	<b>623,334</b>	<b>1,678,538</b>	<b>1,400,000</b>	<b>1,200,000</b>
<b>Charges for Services</b>						
5122-3411	Parking Lot Fees	29,626	43,220	18,558	18,000	18,000
5160-3411	Shoreline Parking Lot Fees	243,699	255,414	153,676	11,000	-
5120-3412	Program/Event Fees	6,165	4,348	5,523	5,829	-
5131-3412	Program/Event Fees	125,769	219,119	192,305	215,000	230,000
5170-3412	Program Fees	19,167	5,426	4,489	9,100	12,000
5190-3412	REACH - Program Fees	2,676	16,357	12,138	17,500	15,900
<b>Total Charges For Services</b>		<b>427,102</b>	<b>543,884</b>	<b>386,689</b>	<b>276,429</b>	<b>275,900</b>
<b>Intergovernmental Revenue</b>						
3301	Federal Grant Income	-	-	109,805	-	-
3302	Motor Vehicle in Lieu	-	-	22,019	-	-
3310	Local Grant	-	-	-	2,800,000	-
<b>Total Intergovernmental</b>		<b>-</b>	<b>-</b>	<b>131,824</b>	<b>2,800,000</b>	<b>-</b>
<b>Other Revenue</b>						
3801	Special Fund Administration	100,014	147,299	92,009	90,000	160,000
5170-3901	Donations - Special Events	26,100	43,250	14,673	20,000	20,000
5180-3901	Donations - PVIC	10,002	10,714	13,512	13,406	8,000
5190-3901	Donations - REACH	2,050	4,765	3,055	3,635	2,000
3901	Donations - General	1,500	-	-	-	-
3902	CASP Fees	6,970	9,889	7,812	5,000	5,000
3904	RDA Loan Payment	123,520	227,040	211,750	265,000	280,000
5180-3701	PVIC Gift Shop	104,463	193,815	155,000	160,549	150,000
1430-3999	Misc. Revenues	160	560	480	274	500
3999	Misc. Revenues	191,503	307,517	299,324	160,000	300,000
<b>Total Other Revenue</b>		<b>566,282</b>	<b>944,849</b>	<b>797,615</b>	<b>717,864</b>	<b>925,500</b>
<b>Total Operating Revenue</b>		<b>35,830,780</b>	<b>57,147,928</b>	<b>40,110,899</b>	<b>42,969,264</b>	<b>41,480,200</b>

		<b>FY21-22 Actuals</b>	<b>FY22-23 Actuals</b>	<b>FY23-24 Actuals</b>	<b>FY24-25 YE Estimate</b>	<b>FY25-26 Adopted</b>
<b>Inter-Fund Transfers</b>						
9217	Transfer In Public Safety Grant	160,000	375,000	170,000	170,000	240,000
9224	Transfer in Measure A Maintenance	150,000	75,000	100,000	80,000	80,000
<b>Total Transfers In</b>		<b>310,000</b>	<b>450,000</b>	<b>270,000</b>	<b>250,000</b>	<b>320,000</b>
<b>Total General Fund</b>		<b>36,140,780</b>	<b>57,597,928</b>	<b>40,380,899</b>	<b>43,219,264</b>	<b>41,800,200</b>
<b>All Other Funds</b>						
<b>State Gas Tax Fund</b>						
<b>Intergovernmental Revenue</b>						
3304	State Gas Tax - 2103	362,089	473,376	393,610	375,000	384,116
3305	State Gas Tax - 2105	251,253	324,904	257,474	262,000	268,695
3306	State Gas Tax - 2106	149,037	192,990	151,359	152,000	155,094
3307	State Gas Tax - 2107	303,860	445,426	348,322	359,000	366,709
3308	State Gas Tax - 2107.5	12,000	6,000	6,000	6,000	6,000
3309	State Gas Tax - 2031	842,374	311,730	-	-	-
<b>Total Intergovernmental Revenue</b>		<b>1,920,613</b>	<b>1,754,426</b>	<b>1,156,765</b>	<b>1,154,000</b>	<b>1,180,614</b>
<b>Interest</b>						
3601	Interest on Investments	15,232	26,639	34,629	16,200	21,400
3606	Investment Fair Value Adjustment	(24,986)	20,204	17,698	14,500	14,500
<b>Total Interest</b>		<b>(9,754)</b>	<b>46,843</b>	<b>52,327</b>	<b>30,700</b>	<b>35,900</b>
<b>Total State Gas Tax Fund</b>		<b>1,910,859</b>	<b>1,801,269</b>	<b>1,209,092</b>	<b>1,184,700</b>	<b>1,216,514</b>
<b>Gas Tax SB-1</b>						
<b>Intergovernmental Revenue</b>						
3309	State Gas Tax - 2103	-	944,656	1,092,319	1,083,000	1,107,428
<b>Total Intergovernmental Revenue</b>		<b>-</b>	<b>944,656</b>	<b>1,092,319</b>	<b>1,083,000</b>	<b>1,107,428</b>
<b>Interest</b>						
3601	Interest on Investments	-	17,454	58,583	33,600	33,600
3606	Investment Fair Value Adjustment	-	(26,398)	(1,602)	33,500	36,500
<b>Total Interest</b>		<b>-</b>	<b>(8,944)</b>	<b>56,981</b>	<b>67,100</b>	<b>70,100</b>
<b>Total State Gas Tax Fund</b>		<b>-</b>	<b>935,712</b>	<b>1,149,300</b>	<b>1,150,100</b>	<b>1,177,528</b>

		FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
<b>1972 Act Fund</b>						
<b>Intergovernmental Revenue</b>						
3303	Local Grants	-	-	-	-	300,000
<b>Interest</b>						
3601	Interest on Investments	391	782	1,064	400	600
3606	Investment Fair Value Adjustment	(594)	356	432	500	500
<b>Total 1972 Act Fund</b>		<b>(203)</b>	<b>1,138</b>	<b>1,496</b>	<b>900</b>	<b>301,100</b>
<b>El Prado Fund</b>						
<b>Other Taxes</b>						
3102	Assessments	3,132	4,751	3,554	3,500	3,500
<b>Interest</b>						
3601	Interest on Investments	559	1,184	1,732	700	1,000
3606	Investment Fair Value Adjustment	(864)	423	633	800	800
<b>Total El Prado Fund</b>		<b>2,827</b>	<b>6,358</b>	<b>5,919</b>	<b>5,000</b>	<b>5,300</b>
<b>1911 Act Fund</b>						
<b>Other Taxes</b>						
3102	Assessments	806,016	1,205,660	899,976	900,600	900,600
3999	Misc Revenues	98,313	-	-	-	-
<b>Interest</b>						
3601	Interest on Investments	23,793	56,035	92,394	46,100	46,100
3606	Investment Fair Value Adjustment	(38,760)	10,480	28,592	40,100	50,700
<b>Total 1911 Act Fund</b>		<b>889,362</b>	<b>1,272,175</b>	<b>1,020,962</b>	<b>986,800</b>	<b>997,400</b>
<b>Waste Reduction Fund</b>						
<b>Intergovernmental Revenue</b>						
3302	Used Oil Payment	76,287	17,320	131,088	-	-
<b>Total Intergovernmental</b>		<b>76,287</b>	<b>17,320</b>	<b>131,088</b>	<b>-</b>	<b>-</b>
<b>Charges for Service</b>						
3406	AB 939 Fees	200,137	306,147	243,915	200,800	200,800
<b>Interest</b>						
3601	Interest on Investments	4,943	9,882	13,278	6,900	8,300
3606	Investment Fair Value Adjustment	(7,292)	4,596	4,163	7,000	7,000
<b>Total Waste Reduction Fund</b>		<b>274,075</b>	<b>337,945</b>	<b>392,444</b>	<b>214,700</b>	<b>216,100</b>

		FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
<b><i>Air Quality Management Fund</i></b>						
<b>Intergovernmental Revenue</b>						
3303	AB 2766 Revenue	39,723	95,985	41,386	40,000	40,000
<b>Interest</b>						
3601	Interest on Investments	1,896	2,571	1,866	1,200	1,700
3606	Investment Fair Value Adjustment	(2,850)	4,433	343	1,100	1,100
<b>Total AQMD Fund</b>		<b>38,769</b>	<b>102,989</b>	<b>43,595</b>	<b>42,300</b>	<b>42,800</b>
<b><i>Proposition "C" Transportation Fund</i></b>						
<b>Intergovernmental Revenue</b>						
3303	Proposition "C" Sales Tax	874,133	1,369,291	912,077	957,000	877,976
<b>Interest</b>						
3601	Interest on Investments	10,433	17,756	12,618	8,800	11,400
3606	Investment Fair Value Adjustment	(13,907)	12,070	10,730	6,000	6,000
<b>Total Proposition "C" Fund</b>		<b>870,659</b>	<b>1,399,117</b>	<b>935,425</b>	<b>971,800</b>	<b>895,376</b>
<b><i>Proposition "A" Transportation Fund</i></b>						
<b>Intergovernmental Revenue</b>						
3303	Proposition "A" Sales Tax	1,053,834	1,650,800	1,099,581	1,154,000	1,058,474
<b>Interest</b>						
3601	Interest on Investments	22,260	51,399	81,686	37,100	45,800
3606	Investment Fair Value Adjustment	(35,330)	12,203	27,198	37,500	37,500
<b>Total Proposition "A" Fund</b>		<b>1,040,764</b>	<b>1,714,402</b>	<b>1,208,465</b>	<b>1,228,600</b>	<b>1,141,774</b>
<b><i>Public Safety Fund</i></b>						
<b>Intergovernmental Revenue</b>						
3302	CA Brulte (COPS)	161,285	311,800	186,159	189,800	189,800
<b>Interest</b>						
3601	Interest on Investments	1,745	2,838	2,720	400	1,800
3606	Investment Fair Value Adjustment	(2,693)	3,554	912	1,100	1,100
<b>Total Public Safety Fund</b>		<b>160,337</b>	<b>318,192</b>	<b>189,791</b>	<b>191,300</b>	<b>192,700</b>

		FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
<b>Measure "R" Transit Sales Tax Fund</b>						
<b>Intergovernmental Revenue</b>						
3303	Measure "R" Sales Tax	655,494	1,026,684	683,844	717,000	658,482
<b>Interest</b>						
3601	Interest on Investments	23,836	58,908	96,724	44,200	53,400
3606	Investment Fair Value Adjustment	(37,914)	7,409	29,356	46,900	46,900
<b>Total Measure "R" Fund</b>		<b>641,416</b>	<b>1,093,001</b>	<b>809,924</b>	<b>808,100</b>	<b>758,782</b>
<b>Measure "M" Transit Sales Tax Fund</b>						
<b>Intergovernmental Revenue</b>						
3303	Measure "M" Sales Tax	741,767	1,161,453	921,972	813,000	2,396,280
<b>Interest</b>						
3601	Interest on Investments	6,628	16,706	22,053	9,400	12,900
3606	Investment Fair Value Adjustment	(10,717)	4,599	9,637	8,600	8,600
<b>Total Measure "M" Transit Sales Tax Fund</b>		<b>737,678</b>	<b>1,182,758</b>	<b>953,662</b>	<b>831,000</b>	<b>2,417,780</b>
<b>Habitat Restoration Fund</b>						
<b>Interest</b>						
3601	Interest on Investments	5,884	7,199	3,763	200	3,900
3606	Investment Fair Value Adjustment	(7,925)	9,649	5,641	700	700
<b>Other Revenues</b>						
3999	Misc Revenues	-	-	609	-	-
9101	Transfer in from General Fund	-	-	561	250,000	170,000
<b>Total Habitat Restoration Fund</b>		<b>(2,041)</b>	<b>16,848</b>	<b>10,574</b>	<b>250,900</b>	<b>174,600</b>
<b>Subregion 1 Fund</b>						
<b>Interest</b>						
3601	Interest on Investments	9,929	19,629	27,089	11,000	15,000
3606	Investment Fair Value Adjustment	(15,024)	9,126	10,660	12,300	12,300
<b>Transfers In</b>						
9101	Transfer in from General Fund	30,000	75,000	60,000	60,000	40,000
<b>Total Subregion 1 Fund</b>		<b>24,905</b>	<b>103,755</b>	<b>97,749</b>	<b>83,300</b>	<b>67,300</b>

		FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
<b>Measure A Fund</b>						
<b>Intergovernmental Revenue</b>						
3303	Measure A	238,099	42,062	20,666	25,000	660,000
<b>Interest</b>						
3601	Interest on Investments	42	3,751	3,138	600	1,700
3606	Investment Fair Value Adjustment	-	(3,638)	2,819	1,000	1,000
<b>Total Measure A Fund</b>		<b>238,141</b>	<b>42,175</b>	<b>26,623</b>	<b>26,600</b>	<b>662,700</b>
<b>Abalone Cove Sewer Maintenance Fund</b>						
<b>Other Taxes</b>						
3102	Assessments	56,176	81,316	59,419	60,500	61,105
<b>Interest</b>						
3601	Interest on Investments	2,318	2,873	1,727	1,100	1,300
3606	Investment Fair Value Adjustment	(3,270)	4,336	1,316	1,100	-
<b>Transfers In</b>						
9101	Transfer in from General Fund	-	-	70,000	70,000	20,000
<b>Total Abalone Cove Sewer Maint. Fund</b>		<b>55,224</b>	<b>88,525</b>	<b>132,462</b>	<b>132,700</b>	<b>82,405</b>
<b>Donor Restricted Donations Fund</b>						
<b>Interest</b>						
3601	Interest on Investments	10,650	22,026	31,755	13,300	13,300
3606	Investment Fair Value Adjustment	(16,262)	8,908	11,412	14,600	14,600
<b>Other Revenue</b>						
2999-3901	Donations - City's Anniversary	-	2,000	26,250	-	-
5411-3901	Donations - Sales - Amphitheater Plaques	31,000	84,000	6,700	41,500	20,000
5412-3901	Donations - Sales - Amphitheater Plaques	-	-	-	17,000	-
5414-3901	Donations - Commemorative Benches	3,000	12,000	3,000	9,000	4,000
5415-3901	Donations - General - Pvic Exhibit	300	1,250	750	-	300
5417-3901	Donations	25	2,000	-	-	-
5418-3901	Donations	-	-	1,500	-	-
5419-3901	Donations	-	-	35,000	-	-
<b>Total Donor Restricted Donations Fund</b>		<b>28,713</b>	<b>132,184</b>	<b>116,367</b>	<b>95,400</b>	<b>52,200</b>
<b>Community Development Block Grant Fund</b>						
<b>Intergovernmental Revenue</b>						
3301	Grant Income	153,987	378,188	47,307	150,000	470,000

		FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
3301	Federal Grant	2,646	26,385	-	-	-
<b>Total CDBG Fund</b>		<b>156,633</b>	<b>404,573</b>	<b>47,307</b>	<b>150,000</b>	<b>470,000</b>

**Capital Infrastructure Projects Fund****Intergovernmental Revenue**

3310	Local Grant	-	-	-	2,200,000	2,570,000
<b>Total Intergovernmental Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>	<b>2,570,000</b>

**Interest**

3601	Interest on Investments	447,965	1,007,487	1,232,574	600,000	350,000
3606	Investment Fair Value Adjustment	(748,704)	473,649	594,625	600,000	-

**Other Revenue**

3999	Misc Revenues	-	-	-	-	342,900
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**Transfers In**

9101	Transfer in from General Fund	4,699,515	10,298,072	4,975,559	12,320,650	5,153,150
<b>Total Transfers In</b>		<b>4,699,515</b>	<b>10,298,072</b>	<b>4,975,559</b>	<b>12,320,650</b>	<b>5,153,150</b>

<b>Total Capital Infrastructure Projects Fund</b>		<b>4,398,776</b>	<b>11,779,208</b>	<b>6,802,758</b>	<b>15,720,650</b>	<b>8,416,050</b>
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**Federal Grants****Intergovernmental Revenue**

3301	Federal Grant	-	-	-	50,000	2,574,900
<b>Total Federal Grants Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>2,574,900</b>

**State Grants****Intergovernmental Revenue**

3302	State Grant	241,441	417,954	115,886	914,977	1,837,000
4120-3302	Planning	-	179,422	106,980	-	-

**Interest**

3601	Interest on Investments	121	14,060	53,585	20,300	22,000
3606	Investment Fair Value Adjustment	-	(40,340)	20,298	24,100	24,100

<b>Total State Grants Fund</b>		<b>241,562</b>	<b>571,096</b>	<b>296,749</b>	<b>959,377</b>	<b>1,883,100</b>
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**ARPA****Intergovernmental Revenue**

3301	Federal Grant	1,803,693	3,732,740	2,192,274	3,419,856	-
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**Interest**

3601	Interest on Investments	63,088	166,572	159,550	40,100	2,000
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		<b>FY21-22 Actuals</b>	<b>FY22-23 Actuals</b>	<b>FY23-24 Actuals</b>	<b>FY24-25 YE Estimate</b>	<b>FY25-26 Adopted</b>
3606	Investment Fair Value Adjustment	(93,085)	25,770	107,195	63,800	-
<b>Total ARPA</b>		<b>1,773,696</b>	<b>3,925,082</b>	<b>2,459,019</b>	<b>3,523,756</b>	<b>2,000</b>
<b>Quimby Fund</b>						
<b>Interest</b>						
3601	Interest on Investments	10,723	12,907	6,180	2,202	7,000
3606	Investment Fair Value Adjustment	(14,831)	20,461	7,663	1,538	1,538
<b>Total Quimby Fund</b>		<b>(4,108)</b>	<b>33,368</b>	<b>13,843</b>	<b>3,740</b>	<b>8,538</b>
<b>City Low-Mod Income Housing Fund</b>						
<b>Interest</b>						
3601	Interest on Investments	3,748	9,147	13,995	6,400	7,900
3606	Investment Fair Value Adjustment	(5,783)	1,011	4,807	6,900	6,900
<b>Property Tax</b>						
3108	Redevelopment Property Tax Trust	30,880	56,760	52,937	67,000	36,400
<b>Total City Low-Mod Income Housing Fund</b>		<b>28,845</b>	<b>66,918</b>	<b>71,739</b>	<b>80,300</b>	<b>51,200</b>
<b>Affordable Housing Projects Fund</b>						
<b>Interest</b>						
3601	Interest on Investments	11,704	22,981	31,542	12,700	18,700
3606	Investment Fair Value Adjustment	(17,711)	10,991	12,570	14,200	14,200
<b>Other Revenues</b>						
3999	Misc Revenues	-	-	10,399	-	-
<b>Total Affordable Housing Projects Fund</b>		<b>(6,007)</b>	<b>33,972</b>	<b>54,511</b>	<b>26,900</b>	<b>32,900</b>
<b>Environmental Excise Tax (EET)</b>						
<b>Charges for Service</b>						
3907	EET Developer Fee	15,608	42,922	7,804	3,902	10,000
<b>Interest</b>						
3601	Interest on Investments	1,999	2,617	2,980	1,300	2,100
3606	Investment Fair Value Adjustment	(2,633)	2,767	1,369	1,400	1,400
<b>Total EET Fund</b>		<b>14,974</b>	<b>48,306</b>	<b>12,153</b>	<b>6,602</b>	<b>13,500</b>

		FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
<b>TDA Article 3 - SB 821 Bikeway Fund</b>						
<b>Intergovernmental Revenue</b>						
3303	TDA Article 3 - SB 821	28,038	29,106	30,790	42,000	190,693
<b>Total TDA Article 3 Fund</b>		<b>28,038</b>	<b>29,106</b>	<b>30,790</b>	<b>42,000</b>	<b>190,693</b>

<b>Measure W Fund</b>						
<b>Interest</b>						
3601	Interest on Investments	9,543	23,988	41,359	18,400	22,400
3606	Investment Fair Value Adjustment	(16,298)	5,697	8,750	21,800	21,800
<b>Intergovernmental Revenue</b>						
3303	Local Grants	681,800	1,370,834	681,565	680,000	660,000
<b>Total Measure W Fund</b>		<b>675,045</b>	<b>1,400,519</b>	<b>731,674</b>	<b>720,200</b>	<b>704,200</b>

<b>Equipment Replacement Fund</b>						
<b>Charges for Service</b>						
3803	Interfund Charges	308,400	438,300	246,900	201,100	185,100
<b>Total Charges for Service</b>		<b>308,400</b>	<b>438,300</b>	<b>246,900</b>	<b>201,100</b>	<b>185,100</b>
<b>Interest</b>						
3601	Interest on Investments	37,254	79,941	114,174	75,000	75,000
3606	Investment Fair Value Adjustment	(57,370)	27,423	45,062	50,700	50,700
<b>Total Equipment Replacement Fund</b>		<b>288,284</b>	<b>545,664</b>	<b>406,136</b>	<b>326,800</b>	<b>310,800</b>

<b>Employee Pension Service Fund</b>						
9101	Transfer in from General Fund	640,000	600,000	291,300	400,000	400,000
<b>Interest</b>						
3601	Interest on Investments	5,442	22,247	39,176	14,900	19,500
3606	Investment Fair Value Adjustment	(10,834)	(5,830)	12,837	17,600	17,600
<b>Total Employee Pension Fund</b>		<b>634,608</b>	<b>616,417</b>	<b>343,313</b>	<b>432,500</b>	<b>437,100</b>

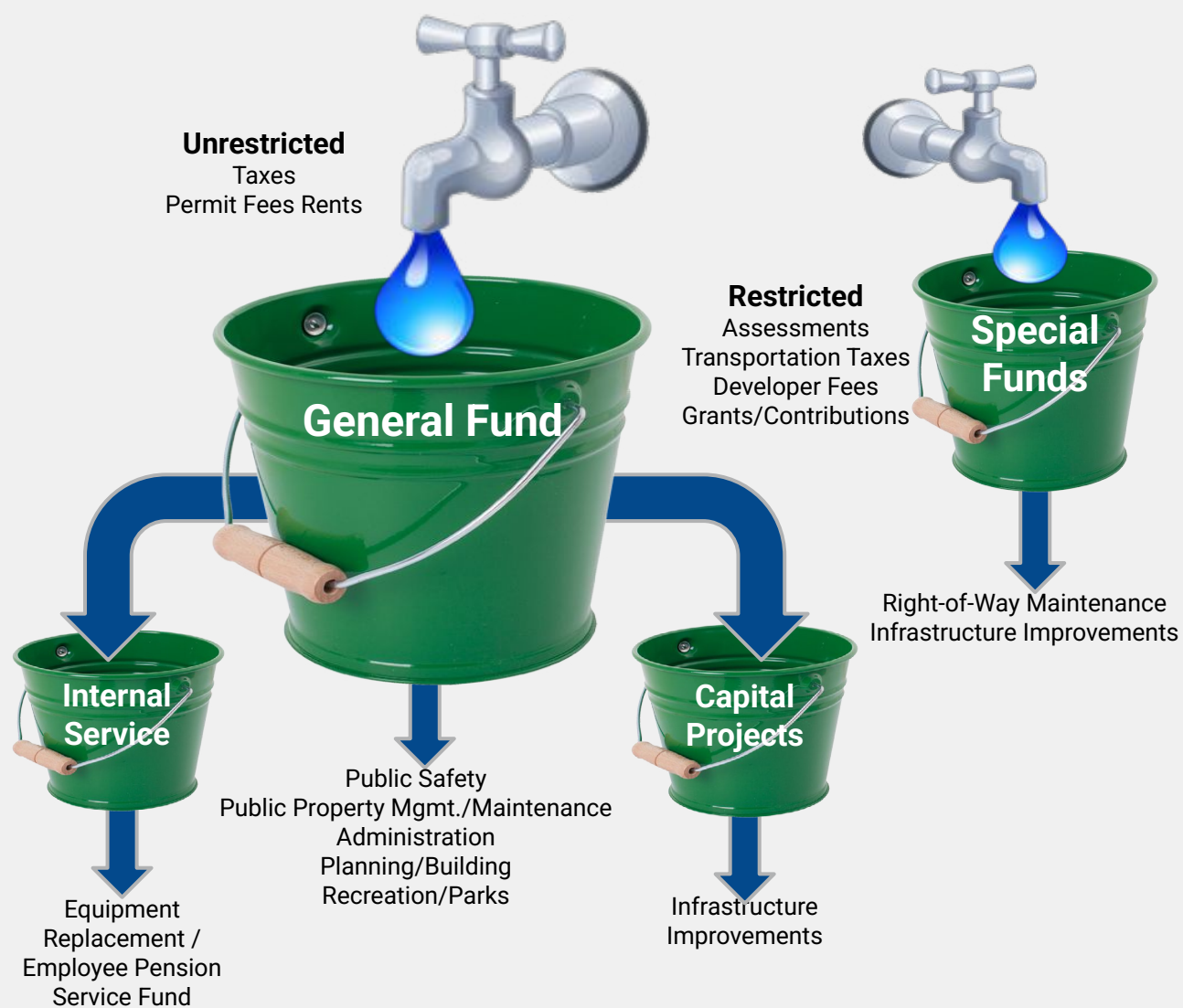
<b>Total All Other Funds</b>						
		<b>15,141,831</b>	<b>30,002,772</b>	<b>19,573,842</b>	<b>30,247,025</b>	<b>25,497,340</b>
<b>Improvement Authority</b>						
<b>IA - Portuguese Bend Maintenance</b>						
3601	Other Taxes & Misc. Revenues	257	1,985	3,551	1,400	1,700
9101	Transfers In	55,000	22,500	15,000	15,000	15,000
3606	Investment Fair Value Adjustment	(905)	642	829	400	400
<b>Total IA - Portuguese Bend Maintenance</b>		<b>54,352</b>	<b>25,127</b>	<b>19,380</b>	<b>16,800</b>	<b>17,100</b>

IA - Abalone Cove Maintenance						
3601	Other Taxes & Misc. Revenues	4,242	29,033	45,011	15,800	22,600
3606	Investment Fair Value Adjustment	(13,995)	11,613	12,311	4,900	200
Total IA - Abalone Cove Maintenance		(9,753)	40,646	57,322	20,700	22,800
Total Improvement Authority		44,599	65,773	76,702	37,500	39,900
Total City Revenues		51,327,210	87,666,473	60,031,443	73,503,789	67,337,440





## Flow Of Funds



# California Municipal Revenue Sources

Revenue Source	Deposited to Fund	FY2025-26 RPV Budget	RPV Restricted?	Description	Authority
Property Tax	General	\$ 11,160,000	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	\$ 6,650,000	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	\$ 966,000	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	\$ 2,457,200	No	Locally levied tax imposed on the consumption of utility services. The RPV tax is 3% of electricity, gas, and water charges.	Municipal Code Chapter 3.30 (1993). General purpose requires majority vote of voters, special purpose requires 2/3 vote.
Transient Occupancy Tax	General	\$ 7,000,000	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	\$ 770,000	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	\$ 2,000	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	FY2025-26 RPV Budget	RPV Restricted?	Description	Authority
Proposition C Sales Tax	Prop C	\$ 877,976	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	\$ 1,058,474	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	\$ 658,482	Yes	Half-cent sales tax partially (15%) distributed to cities.	Los Angeles County voter approved measure of 2008.
Measure M Sales Tax	Measure M	\$ 2,396,280	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	\$ 262,900	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.
Development Impact Fees, Dedications & Exactions	Quimby & Affordable Housing	\$ 41,438	Yes	Dedications of property or fees to compensate for new demands on public resources resulting from development of land, and imposed as a condition of development approval.	Municipal Code Chapters 16.20 (1975) for the Quimby Parkland Dedication Fee and 17.11 (1997) for the Affordable Housing In-Lieu Fee.
Licenses & Permits	General	\$ 3,462,500	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.
Cable & Video Franchises	General	\$ -	No	Payment from a cable or video franchisee as "rent" or "toll" for the use of the municipality right of way. City's franchise agreement with Cox Cable expires October 2015. Upon expiration, City will continue to receive 3% franchise fee through the state franchise agreement.	Prior to 2008, majority vote of governing body. As of 2008, granted by state. City may request up to 1% add-on fee (in quarter-percent increments) to the cable user bill through the state franchise agreement. This fee can only be used for capital expenditures related to Public, Educational & Government Access (PEG).



Revenue Source	Deposited to Fund	FY2025-26 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.
Electric, Gas, Water & Oil Franchises	General	\$ 2,457,200	No	Payment from a franchisee as "rent" or "toll" for the use of the municipality right of way.	Majority vote of governing body.
Licenses & Permits (do not use)	General	\$ -	No	Issued to regulate activities within a local jurisdiction.	Majority vote of governing body. Resolution No. 2010-77.
Fines & Forfeitures	General	\$ 156,700	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	\$ 802,900	No	Revenues from rental or use of city property and/or resources.	Majority vote of governing body.
Investment Earnings	Various	\$ 1,999,800	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	\$ 54,300	Both	Contributions to the City for a public purpose.	Government Code §37354.
Safe Clean Water Program	Measure W	\$ 660,000	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	\$ 2,358,142	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	FY2025-26 RPV Budget	RPV Restricted?	Description	Authority
Public Safety Augmentation Fund (PSAF)	General	\$ 103,500	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	\$ 190,693	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.
State Mandate Reimbursement	General	\$ -	No	State reimbursement to cities and counties for the cost of programs and services mandated by the state.	California Constitution article XIIB §6 and Revenue and Tax Code §2201.
Block Grants & Miscellaneous Aid	CIP, CDBG & Various	\$ 1,130,000	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	\$ 851,300	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.
<b>Total Sources**</b>		<b>\$ 53,022,485</b>			

\*\*Excludes interfund transactions



## Statement Of Expenditures - All Funds

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
<b>Transfers Out</b>	<b>10,849,030</b>	<b>10,995,572</b>	<b>5,412,420</b>	<b>13,015,650</b>	<b>4,493,650</b>
<b>City Council</b>	<b>192,354</b>	<b>171,433</b>	<b>106,750</b>	<b>114,623</b>	<b>113,200</b>
<b>Legal Services</b>	<b>1,830,888</b>	<b>1,499,553</b>	<b>1,147,147</b>	<b>1,100,510</b>	<b>1,250,000</b>
<b>Public Safety</b>					
Sheriff	13,970,640	10,608,886	7,617,751	7,916,508	8,587,000
Special Programs	615,948	586,448	370,781	416,312	696,000
Public Safety Division	-	-	35,000	159,438	355,300
<b>Total Public Safety</b>	<b>14,586,588</b>	<b>11,195,334</b>	<b>8,023,532</b>	<b>8,492,258</b>	<b>9,638,300</b>
<b>City Administration</b>					
City Manager	1,467,798	1,223,138	713,002	1,025,403	1,229,850
City Clerk	835,716	774,505	494,834	689,500	662,700
Community Outreach	151,654	110,984	74,818	86,364	87,200
Emergency Preparedness	94,138	112,699	110,806	99,590	311,900
Emergency Operation Center	345,854	239,968	867,427	22,839	-
RPVTV	366,472	298,238	222,081	185,153	256,000
Personnel	742,052	604,825	449,778	497,020	616,600
Information Technology - Data	1,850,190	1,547,514	974,560	1,104,201	1,155,800
Information Technology - Voice	203,344	164,223	141,645	145,000	152,000
Local Emergency - Landslide	-	-	-	1,399,903	-
<b>Total City Administration</b>	<b>6,057,218</b>	<b>5,076,094</b>	<b>4,048,951</b>	<b>5,254,973</b>	<b>4,472,050</b>
<b>Finance</b>					
Finance	2,560,058	2,129,368	1,231,846	1,305,876	1,639,000
<b>Total Finance</b>	<b>2,560,058</b>	<b>2,129,368</b>	<b>1,231,846</b>	<b>1,305,876</b>	<b>1,639,000</b>
<b>Non-Department</b>					
Non-Departmental	4,510,362	5,406,483	1,954,951	4,743,917	2,377,100
<b>Total Non-Department</b>	<b>4,510,362</b>	<b>5,406,483</b>	<b>1,954,951</b>	<b>4,743,917</b>	<b>2,377,100</b>
<b>Community Development</b>					
Administration	1,340,708	976,595	714,299	814,029	910,400
Planning	1,630,210	1,240,928	1,106,255	1,465,115	1,674,800
Building & Safety	1,312,664	1,223,421	974,474	1,116,072	1,112,400
Code Enforcement	536,278	383,105	258,198	244,008	189,500
View Restoration	739,908	566,672	383,252	417,682	426,100
Geology	326,672	242,213	173,603	176,800	170,000
Animal Control	301,222	262,119	136,931	180,000	220,000
<b>Total Community Development</b>	<b>6,187,662</b>	<b>4,895,053</b>	<b>3,747,012</b>	<b>4,413,706</b>	<b>4,703,200</b>
<b>Public Works</b>					
Public Works Administration	4,150,054	3,345,369	2,909,869	3,459,166	3,717,600
Traffic Management	723,332	602,715	322,387	277,290	254,500
Storm Water Quality	31,884	229,601	328,883	369,573	213,500

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
Building Maintenance	1,004,898	863,483	587,583	580,281	601,000
Parks Maintenance	1,652,358	1,129,692	648,079	1,160,201	994,000
Street Landscape Maintenance	693,190	825,427	579,543	721,322	576,500
Trails & Open Space Maintenance	814,278	682,402	446,639	1,144,180	1,259,000
Vehicle Maintenance	121,242	102,770	75,663	124,058	125,000
Sewer Maintenance	26,800	34,575	81,983	60,139	83,500
Fuel Modification	650,172	453,237	539,310	750,000	395,000
<b>Total Public Works</b>	<b>9,868,208</b>	<b>8,269,271</b>	<b>6,519,939</b>	<b>8,646,210</b>	<b>8,219,600</b>

<b>Recreation And Parks</b>					
Recreation Administration	2,154,642	1,880,463	1,094,727	1,307,075	1,565,600
Other Recreational Facilities	4,018	6,171	6,428	5,199	1,000
Fred Hesse Jr. Park	320,402	261,878	283,418	332,271	279,800
Robert E. Ryan Park	206,022	167,811	127,564	152,965	134,500
Ladera Linda Community Center	201,906	97,499	125,464	213,887	262,800
Abalone Cove Shoreline Park	213,504	244,344	192,901	197,016	118,000
Special Events And Programs	595,832	656,570	447,812	450,892	547,000
Point Vicente Interpretive Center	929,546	795,349	626,103	476,402	613,500
Reach	150,566	119,865	121,084	126,619	272,300
Support Services	45,540	37,527	24,280	15,576	-
City Run Sports & Activities	-	3,904	3,762	5,711	9,600
Contract Classes	144,424	169,851	126,704	142,365	145,800
Volunteer Program	9,854	5,511	7,241	5,000	5,000
Park Rangers	592,386	587,583	355,829	393,081	416,100
Eastview Park	148,742	105,574	94,915	117,138	64,800
Open Space Management	406,320	215,371	457,475	424,154	458,300
Recreation & Parks Holding	-	352	6,427	1,961	-
Parking Enforcement	175,546	85,703	114,691	106,203	-
<b>Total Recreation &amp; Parks</b>	<b>6,299,250</b>	<b>5,441,326</b>	<b>4,216,825</b>	<b>4,473,515</b>	<b>4,894,100</b>
<b>Total General Fund</b>	<b>62,941,618</b>	<b>55,079,487</b>	<b>36,409,373</b>	<b>51,561,238</b>	<b>41,800,200</b>

**All Other Funds**

<b>State Gas Tax</b>					
Street Pavement Maintenance	406,258	332,703	271,060	621,574	613,500
Street Landscape Maintenance	1,214,952	1,040,699	346,607	532,876	906,500
Traffic Signal Maintenance	18,276	-	-	-	-
Roadway Asset Management Program (CIP)	303,673	715,911	-	-	-
Abalone Cove Sewer Rehabilitation Program	-	-	-	449,286	-
<b>Total State Gas Tax</b>	<b>1,943,159</b>	<b>2,089,313</b>	<b>617,667</b>	<b>1,603,736</b>	<b>1,520,000</b>
<b>Gas Tax SB-1</b>					
Street Pavement Maintenance	-	-	412,533	438,000	-

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
Capital Improvements	-	29,239	-	258,300	750,000
<b>Total Gas Tax SB-1</b>	<b>-</b>	<b>29,239</b>	<b>412,533</b>	<b>696,300</b>	<b>750,000</b>
<b>1911 Act</b>					
Street Lights Maintenance	742,076	625,457	438,777	579,825	466,100
Capital Improvements	31,504	-	-	46,549	70,000
Traffic Management	-	-	-	-	25,000
<b>Total 1911 Act</b>	<b>773,580</b>	<b>625,457</b>	<b>438,777</b>	<b>626,374</b>	<b>561,100</b>
<b>Waste Reduction</b>					
Operating Expenses	637,966	429,164	227,085	292,030	347,400
<b>Total Waste Reduction</b>	<b>637,966</b>	<b>429,164</b>	<b>227,085</b>	<b>292,030</b>	<b>347,400</b>
<b>Air Quality</b>					
Operating Expenses	108,000	235,998	-	-	-
<b>Total Air Quality</b>	<b>108,000</b>	<b>235,998</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prop "C" Transportation</b>					
Traffic Maintenance	-	-	-	85,000	-
Street Maintenance (CIP)	1,479,900	1,907,963	898,603	1,000,000	1,150,000
<b>Total Proposition "C"</b>	<b>1,479,900</b>	<b>1,907,963</b>	<b>898,603</b>	<b>1,085,000</b>	<b>1,150,000</b>
<b>Prop "A" Transportation</b>					
Dial-A-Ride	1,554,394	1,552,277	854,116	905,400	905,400
<b>Total Proposition "A"</b>	<b>1,554,394</b>	<b>1,552,277</b>	<b>854,116</b>	<b>905,400</b>	<b>905,400</b>
<b>Public Safety</b>					
Transfers Out	320,000	375,000	170,000	170,000	170,000
<b>Total Public Safety</b>	<b>320,000</b>	<b>375,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>Measure R</b>					
Traffic Management	200,088	-	51,381	88,430	125,000
Capital Projects	218,562	180,440	27,412	382,704	2,395,000
<b>Total Measure R</b>	<b>418,650</b>	<b>180,440</b>	<b>78,793</b>	<b>471,134</b>	<b>2,520,000</b>
<b>Measure M</b>					
Repairs & Maintenance	1,073,842	925,266	623,621	623,400	918,500
Capital Projects	-	122,512	352,691	322,794	1,650,000
<b>Total Measure M</b>	<b>1,073,842</b>	<b>1,047,778</b>	<b>976,312</b>	<b>946,194</b>	<b>2,568,500</b>
<b>Habitat Restoration</b>	<b>611,586</b>	<b>340,272</b>	<b>188,526</b>	<b>196,000</b>	<b>197,000</b>
<b>Subregion 1</b>	<b>89,406</b>	<b>75,190</b>	<b>37,750</b>	<b>96,400</b>	<b>82,400</b>
<b>Measure A</b>					
Transfers Out	300,000	75,000	100,000	60,000	80,000
Trails & Open Space Maint	-	-	-	-	180,000
Park Playground Improvements	-	-	-	-	400,000
<b>Total Measure A</b>	<b>300,000</b>	<b>75,000</b>	<b>100,000</b>	<b>60,000</b>	<b>660,000</b>
<b>Abalone Cove Sewer Maintenance</b>	<b>238,284</b>	<b>225,695</b>	<b>111,068</b>	<b>126,673</b>	<b>135,300</b>

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
<b>Donor Restricted Donations</b>					
Operating Expenses	27,540	45,521	10,945	60,000	17,000
<b>Total Donor Restricted Donations</b>	<b>27,540</b>	<b>45,521</b>	<b>10,945</b>	<b>60,000</b>	<b>17,000</b>
<b>Community Development Block Grant</b>	<b>317,058</b>	<b>453,561</b>	<b>27,631</b>	<b>11,225</b>	<b>470,000</b>
<b>Capital Infrastructure Projects Fund</b>					
Debt Issued	-	-	-	3,527,500	-
Administration	-	-	-	80,000	227,900
Abalone Cove Sewer Rehabilitation Program	-	18,821	961	-	3,000,000
PVDS Landslide Area Resurfacing Program	-	-	253,776	449,286	-
Portuguese Bend Landslide Remediation	367,452	759,199	1,118,815	1,916,081	700,000
Landslide Remediation - Emergency Hydrangers	-	-	434,696	17,884,671	8,050,000
Portuguese Bend Landslide Remediation	-	-	-	-	525,000
Portuguese Bend Landslide Hydrology	-	-	-	-	1,400,000
Ladera Linda Community Park	100,122	11,856,579	4,974,216	1,004,985	889,500
Park Playground Improvements	-	-	35,390	-	-
Wildlife Corridor Encroachment Removal	-	-	-	540,000	-
New Civic Center Complex	233,166	310,615	55,856	200,000	105,000
Facilities Asset Management Program	172,144	10,422	7,500	827,000	435,000
Storm Drain Asset Mgmt Prgrm & Master Plan Update	-	-	-	485,000	1,000,000
Stormwater Drainage Improv PVDS at Peppertree Dr.	2,950	42,886	-	995,000	-
Storm Drain Outlet Improvements at Ocean Crest Dr.	-	-	-	85,000	-
Storm Drain Improvements at Peacock Ridge Road	-	-	26,223	301,382	-
Lift Station Imps at Lower Point Vicente	-	-	-	40,000	-
Storm Drain Improvements at Montemalaga Canyon	-	-	-	-	695,000
Sewer Maint Access Improv In Agua Amarga Canyon	-	-	-	-	75,000
Roadway Asset Mgmt Prgrm - Crenshaw Blvd.	-	3,706	-	1,853	-
PVDS Intersection Improvements	-	14,542	-	100,000	-
Western Avenue Beautification	-	56,471	104,633	98,103	-
Traffic Calming Program - Citywide	-	237,720	92,554	185,639	-
Roadway Asset Management Program - PVDS	-	-	-	25,000	-
Roadway Asset Management Program - PVDE	-	-	-	235,000	350,000
Roadway Asset Mgmt Program - Monemalaga Dr	-	-	-	40,000	-
Sidewalk Management Program	-	-	-	75,000	22,000
<b>Total Capital Infrastructure Projects</b>	<b>875,834</b>	<b>13,310,961</b>	<b>7,104,620</b>	<b>29,096,500</b>	<b>17,474,400</b>
<b>Federal Grants</b>					
Capital Improvements	-	-	-	50,000	2,574,900
<b>Total Federal Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>2,574,900</b>
<b>State Grants</b>					
Professional & Technical	178,106	165,198	115,978	3,479	-



	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimate	FY25-26 Adopted
Capital Improvements	-	-	-	70,000	1,495,000
Transfers Out	-	813,341	-	-	-
Emergency Preparedness	-	813,341	70,000	128,333	-
Fuel Modification	-	-	-	-	342,000
<b>Total State Grants</b>	<b>178,106</b>	<b>1,791,880</b>	<b>185,978</b>	<b>201,812</b>	<b>1,837,000</b>
<b>Federal Grants - ARPA</b>					
Capital Improvements	3,607,386	6,105,364	1,717,827	3,419,856	-
<b>Total Federal Grants</b>	<b>3,607,386</b>	<b>6,105,364</b>	<b>1,717,827</b>	<b>3,419,856</b>	<b>-</b>
<b>QUIMBY</b>					
Capital Improvements	844,348	650,628	201,612	59,960	-
<b>Total Quimby</b>	<b>844,348</b>	<b>650,628</b>	<b>201,612</b>	<b>59,960</b>	<b>-</b>
<b>Environmental Excise Tax (EET)</b>					
Street Landscape Maintenance	240,180	92,222	-	-	-
<b>Total Environmental Excise Tax (EET)</b>	<b>240,180</b>	<b>92,222</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TDA Article 3 - SB 821 Bikeway Fund</b>					
Operating Expenses	56,076	29,106	30,790	-	-
Capital Improvements	-	-	-	42,000	158,000
<b>Total TDA Article 3 - SB 821 Bikeway</b>	<b>56,076</b>	<b>29,106</b>	<b>30,790</b>	<b>42,000</b>	<b>158,000</b>
<b>Measure W</b>					
Operating Expenses	930,426	820,154	284,071	403,000	652,000
Capital Improvements	-	-	-	117,858	1,160,000
<b>Total Measure W</b>	<b>930,426</b>	<b>820,154</b>	<b>284,071</b>	<b>520,858</b>	<b>1,812,000</b>
<b>Equipment Replacement</b>					
	<b>254,248</b>	<b>69,164</b>	<b>196,736</b>	<b>964,289</b>	<b>781,929</b>
<b>Employee Pension Fund</b>					
	<b>-</b>	<b>202,210</b>	<b>135,357</b>	<b>395,000</b>	<b>662,000</b>
<b>Total All Other Funds</b>	<b>16,879,969</b>	<b>32,759,557</b>	<b>15,006,797</b>	<b>42,096,741</b>	<b>37,354,329</b>
<b>IA - Portuguese Bend Maintenance</b>					
Prof/Tech Services	76,772	5,200	50	2,500	2,500
Repair & Maintenance Services	10,316	1,800	-	45,000	45,000
Electricity	5,104	3,745	2,211	3,500	3,500
<b>Total Portuguese Bend Maintenance</b>	<b>92,192</b>	<b>10,745</b>	<b>2,261</b>	<b>51,000</b>	<b>51,000</b>
<b>IA - Abalone Cove Maintenance</b>					
Prof/Tech Services	35,656	5,200	50	-	-
Repair & Maintenance Services	10,316	1,800	2,400	-	10,000
Electricity	25,500	17,207	12,983	2,064	13,000
<b>Total Abalone Cove Maintenance</b>	<b>71,472</b>	<b>24,207</b>	<b>15,433</b>	<b>2,064</b>	<b>23,000</b>
<b>Total Improvement Authority</b>	<b>163,664</b>	<b>34,952</b>	<b>17,694</b>	<b>53,064</b>	<b>74,000</b>
<b>Total City Expenditures</b>	<b>79,985,251</b>	<b>87,873,996</b>	<b>51,433,864</b>	<b>93,711,043</b>	<b>79,228,529</b>



## Inter-Fund Transfer Summary

	Transfers-In	Transfers-Out
101 - General Fund	(320,000)	4,493,650
217 - Public Safety Grant	-	170,000
222 - Habitat Restoration	(170,000)	-
223 - Subregion One Maintenance	(40,000)	-
224 - Measure A Maintenance	-	80,000
225 - Abalone Cove Sewer	(20,000)	-
285 - Improvement Authority - Portuguese Bend	(15,000)	-
330 - Capital Improvement Fund	(5,153,150)	-
331 - Federal Grants Fund	-	-
682 - Employee Pension Fund	(400,000)	-
795 - Improvement Authority - Abalone Cove	-	-
	<b>(6,118,150)</b>	<b>4,743,650</b>

**(1) FY 2025-26 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





## 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.

		<b>FY21-22 Actuals</b>		<b>FY22-23 Actuals</b>		<b>FY23-24 Actuals</b>		<b>FY24-25 YE Estimates</b>		<b>FY25-26 Adopted</b>
Beginning Unrestricted Reserve	\$	25,576,248	\$	30,506,483	\$	32,994,087	\$	36,965,613	\$	28,623,639
Revenue		35,933,544		38,729,195		40,110,899		42,969,264		41,480,200
Expenditures		(25,888,794)		(28,840,469)		(30,996,953)		(38,545,588)		(37,306,550)
Transfers In		310,000		300,000		270,000		250,000		320,000
Transfers Out		(5,424,515)		(7,701,122)		(5,412,420)		(13,015,650)		(4,493,650)
<b>Ending Reserve</b>	<b>\$</b>	<b>30,506,483</b>	<b>\$</b>	<b>32,994,087</b>	<b>\$</b>	<b>36,965,613</b>	<b>\$</b>	<b>28,623,639</b>	<b>\$</b>	<b>28,623,639</b>
Policy Level (50% of Expenditures)		12,944,397		14,420,235		15,498,477		16,800,000		17,000,000
<b>Excess Reserve</b>	<b>\$</b>	<b>17,562,086</b>	<b>\$</b>	<b>18,573,853</b>	<b>\$</b>	<b>21,467,137</b>	<b>\$</b>	<b>11,823,639</b>	<b>\$</b>	<b>11,623,639</b>

**FY 2025-26 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 \$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.





## 101 - General Fund

## FY 2025-26 Recurring Vs. One-Time Revenues And Expenditures

Revenue Type	Recurring	One-time	Total
Property Tax	18,210,000	-	18,210,000
Transient Occupancy Tax	7,000,000	-	7,000,000
Sales Tax	2,853,500	-	2,853,500
Franchise taxes	2,400,000	-	2,400,000
Utility Users Tax	2,457,200	-	2,457,200
Permits & Fees	3,462,500	-	3,462,500
Other Taxes & Misc. Revenues	5,097,000	-	5,097,000
<b>Total Revenues</b>	<b>41,480,200</b>	<b>-</b>	<b>41,480,200</b>

Expenditure by Program	Recurring	One-time	Total
City Council	113,200	-	113,200
City Attorney	1,250,000	-	1,250,000
Public Safety/Law Enforcement	9,638,300	-	9,638,300
City Administration	4,419,050	53,000	4,472,050
Finance	1,639,000	-	1,639,000
Community Development	4,468,200	235,000	4,703,200
Public Works	8,169,600	50,000	8,219,600
Recreation & Parks	4,892,100	2,000	4,894,100
Non-department	2,377,100	-	2,377,100
<b>Total Expenditures</b>	<b>36,966,550</b>	<b>340,000</b>	<b>37,306,550</b>

<b>Structural Surplus/(Deficits)</b>	<b>4,513,650</b>	<b>(340,000)</b>	<b>4,173,650</b>
Transfers in	320,000	-	320,000
Transfers out	4,493,650	-	4,493,650
<b>Surplus/(Deficits)</b>	<b>340,000</b>	<b>(340,000)</b>	<b>-</b>



## General Fund Revenues

Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
<b>Taxes</b>						
101-300-0000-3101	Golf Tax	733,545	761,500	767,834	750,000	770,000
101-300-0000-3102	Property Tax	9,392,563	9,920,524	10,411,779	10,690,000	11,100,000
101-300-0000-3107	Prop Tax In Lieu Of Vlf	5,565,565	5,937,390	6,245,973	6,486,720	6,650,000
101-300-0000-3108	Redev Prop Tax Trust	48,336	58,394	54,723	55,000	60,000
101-300-0000-3110	Property Transfer Tax	735,378	439,367	401,638	400,000	400,000
101-300-0000-3111	Franchise Taxes	2,278,003	2,359,276	2,428,770	2,400,000	2,400,000
101-300-0000-3112	Sales And Use Tax	2,679,211	2,855,576	2,729,717	2,750,000	2,750,000
101-300-0000-3113	Sales Tax - Pw (PSAF)	103,232	106,339	104,957	117,740	103,500
101-300-0000-3114	Utility Users Taxes - Elec.	1,074,936	1,346,551	1,480,700	1,200,000	1,200,000
101-300-0000-3115	Utility Users Tax	1,007,202	858,830	785,035	860,000	877,200
101-300-0000-3116	Utility Users Taxes - Gas	443,854	671,575	425,785	380,000	380,000
101-300-0000-3120	Transient Occ Tax	223,617	210,679	84,048	150,000	200,000
101-300-0000-3121	Transient Occ Tax-Terranea	5,946,515	6,642,322	6,364,959	6,600,000	6,800,000
101-300-0000-3210	Business License Tax	730,966	888,808	923,987	930,000	966,000
<b>Taxes</b>		<b>30,962,923</b>	<b>33,057,131</b>	<b>33,209,905</b>	<b>33,769,460</b>	<b>34,656,700</b>
<b>License/Permits</b>						
101-300-0000-3202	B&S Permits	1,862,181	2,122,766	1,778,957	1,888,414	2,186,000
101-300-0000-3203	B&S Plan Check	538,280	471,712	521,005	528,838	500,000
101-300-0000-3205	Film Permits	42,972	26,096	19,649	16,000	21,000
101-300-0000-3206	Animal Control Fees	26,944	24,915	20,401	-	20,000
101-300-0000-3207	B&S Smip Fees	365	513	1,241	1,084	600
101-300-0000-3208	B&S State Bldg Std	299	337	273	624	500
101-300-0000-3209	B&S Geology Fees	240,065	198,562	205,998	225,286	205,000
101-300-0000-3213	Parking Permits	88	528	132	-	300
101-300-0000-3214	Parking Decals	594	492	129	-	400
101-300-0000-3215	Plan&Zone Permit	481,031	508,526	431,341	425,000	425,000
101-300-0000-3217	View Restoration Fees	5,106	5,444	13,812	-	5,700
101-300-0000-3218	Plan-Miscfees	9,509	3,080	841	-	-
101-300-0000-3219	Rightofwaypermits	128,589	277,215	105,345	95,000	95,000
101-300-0000-3220	Dumpster Permits	2,304	3,234	3,036	3,000	3,000
<b>License/Permits</b>		<b>3,338,327</b>	<b>3,643,420</b>	<b>3,102,160</b>	<b>3,183,246</b>	<b>3,462,500</b>
<b>Fine/Forfeitures</b>						
101-300-0000-3212	Business License Penalty	18,227	28,038	9,018	9,000	18,000
101-300-0000-3501	Tow Fees	4,067	4,067	3,154	2,836	4,000
101-300-0000-3502	Falsealarm Fines	8,500	9,700	3,900	8,000	8,000
101-300-0000-3503	Misc Court Fines	188,739	152,809	107,123	91,000	100,000
101-300-4140-3504	Code Enforcement Citations	42,906	21,300	44,264	20,000	26,700
101-300-5123-3506	Preserve Park Citations	100	-	100	-	-
<b>Fine/Forfeitures</b>		<b>262,539</b>	<b>215,914</b>	<b>167,559</b>	<b>130,836</b>	<b>156,700</b>
<b>Rents</b>						
101-300-0000-3602	Rent-Citywide	357,049	427,698	465,298	500,000	600,000
101-300-5120-3602	Rent & Leases	739	2,294	475	4,071	3,500
101-300-5130-3602	Rent-Hesse Park	20,212	37,749	49,173	49,000	42,000
101-300-5140-3602	Rent - Ryan Park	6,825	11,461	13,597	13,500	15,000

Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
101-300-5150-3602	Rent-Ladera Linda	-	-	7,929	10,659	17,400
101-300-5180-3602	Rent-Pvic	141,640	125,137	100,137	114,199	125,000
<b>Rents</b>		<b>526,465</b>	<b>604,339</b>	<b>636,609</b>	<b>691,429</b>	<b>802,900</b>
<b>Interest</b>						
101-300-0000-3601	Interest Earnings	398,318	675,729	1,182,572	1,400,000	1,200,000
101-300-0000-3606	Investment Fair Value Adjustment	(651,176)	(331,029)	495,966	-	-
101-300-0000-3607	Amortization-Leases	87,735	101,746	-	-	-
101-300-0000-3608	Interest Earnings-Leases	15,029	17,684	-	-	-
101-300-0000-3609	Ivestment Fair Value Adj-Other	-	(389,795)	-	-	-
<b>Interest</b>		<b>(252,858)</b>	<b>344,700</b>	<b>1,678,538</b>	<b>1,400,000</b>	<b>1,200,000</b>
<b>Charges for Services</b>						
101-300-5120-3412	Program Fees	6,165	3,803	5,523	5,829	-
101-300-5122-3411	Parking Lot Fees	29,626	32,274	18,558	18,000	18,000
101-300-5131-3412	Program/Event Fees	125,769	174,238	192,305	215,000	230,000
101-300-5160-3411	Shoreline Pkng Lot Fees	243,699	175,746	153,676	11,000	-
101-300-5170-3412	Program Fees	19,167	5,396	4,489	9,100	12,000
101-300-5190-3412	Rec Fees-Reach	2,676	10,103	12,138	17,500	15,900
<b>Charges for Services</b>		<b>427,102</b>	<b>401,560</b>	<b>386,689</b>	<b>276,429</b>	<b>275,900</b>
<b>From Other Agency</b>						
101-300-0000-3301	Federal Grants Income	-	-	109,805	-	-
101-300-0000-3302	State Grant Income	-	-	22,019	-	-
101-300-0000-3310	LA County Grant	-	-	-	2,800,000	-
<b>From Other Agency</b>		<b>-</b>	<b>-</b>	<b>131,824</b>	<b>2,800,000</b>	<b>-</b>
<b>Other Revenue</b>						
101-300-0000-3801	Special Fund Admin	100,014	92,907	92,009	90,000	160,000
101-300-0000-3901	Donations-General	1,500	-	-	-	-
101-300-0000-3902	Casp Fees	6,970	7,682	7,812	5,000	5,000
101-300-0000-3904	Rda Loan Repayment	123,520	227,040	211,750	265,000	280,000
101-300-0000-3999	Misc Revenues	191,503	225,882	299,324	160,000	300,000
101-300-1430-3999	Misc Revenues	160	440	480	274	500
101-300-5170-3901	Donations-July4Th	26,100	27,700	14,673	20,000	20,000
101-300-5180-3701	Pvic Sales Taxable	104,463	140,690	155,000	160,549	150,000
101-300-5180-3901	Donations - Pvic	10,002	6,994	13,512	13,406	8,000
101-300-5190-3901	Donations - Reach	2,050	3,161	3,055	3,635	2,000
<b>Other Revenue</b>		<b>566,282</b>	<b>732,496</b>	<b>797,615</b>	<b>717,864</b>	<b>925,500</b>
<b>General Fund Revenue Totals</b>		<b>35,933,544</b>	<b>38,729,195</b>	<b>40,110,899</b>	<b>42,969,264</b>	<b>41,480,200</b>

## General Fund Expenditure Summary by Program

Program		FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
1110	City Council	96,177	109,556	106,750	114,623	113,200
<b>Subtotal for City Council</b>		<b>96,177</b>	<b>109,556</b>	<b>106,750</b>	<b>114,623</b>	<b>113,200</b>
1210	Legal Services	915,444	935,777	1,147,147	1,100,510	1,250,000
<b>Subtotal for Legal Services</b>		<b>915,444</b>	<b>935,777</b>	<b>1,147,147</b>	<b>1,100,510</b>	<b>1,250,000</b>
1310	City Clerk	412,802	444,983	483,838	525,500	652,200
1311	City Clerk Election	5,056	93,954	10,996	164,000	10,500
1410	City Manager	733,899	806,045	713,002	1,025,403	1,229,850
1420	Community Outreach	75,827	72,341	74,818	86,364	87,200
1430	Emergency Preparedness	47,069	85,529	110,806	99,590	311,900
9101	Emergency Operation Center	172,927	138,758	867,427	22,839	-
1440	RPVtv	183,236	201,874	222,081	185,153	256,000
1450	Personnel	371,026	396,002	449,778	497,020	616,600
1470	Information Technology - Data	925,095	979,250	974,560	1,104,201	1,155,800
1480	Information Technology - Voice	101,672	103,162	141,645	145,000	152,000
<b>Subtotal for Administration</b>		<b>3,028,609</b>	<b>3,321,898</b>	<b>4,048,951</b>	<b>3,855,070</b>	<b>4,472,050</b>
6110	Sheriff	6,985,320	7,060,240	7,617,751	7,916,508	8,587,000
6120	Special Programs	307,974	365,459	370,781	416,312	696,000
6111	Public Safety Division	-	-	35,000	159,438	355,300
9102	Local Emergency - Landslide	-	-	-	1,399,903	-
<b>Subtotal for Public Safety</b>		<b>7,293,294</b>	<b>7,425,699</b>	<b>8,023,532</b>	<b>9,892,161</b>	<b>9,638,300</b>
2110	Finance	1,280,029	1,372,347	1,231,846	1,305,876	1,639,000
<b>Subtotal for Finance</b>		<b>1,280,029</b>	<b>1,372,347</b>	<b>1,231,846</b>	<b>1,305,876</b>	<b>1,639,000</b>
2999	General Non-Program Expenditures	2,097,681	3,303,128	1,954,951	4,743,917	2,377,100
<b>Subtotal for Non-Department</b>		<b>2,097,681</b>	<b>3,303,128</b>	<b>1,954,951</b>	<b>4,743,917</b>	<b>2,377,100</b>
3110	Public Works Administration	2,075,027	2,221,722	2,909,869	3,459,166	3,717,600
3120	Traffic Management	361,666	440,400	322,387	277,290	254,500
3130	Storm Water Quality	15,942	170,794	328,883	369,573	213,500
3140	Building Maintenance	502,449	528,514	587,583	580,281	601,000
3150	Trails & Open Space Maintenance	407,139	437,840	446,639	1,144,180	1,259,000
3151	Parks Maintenance	826,179	730,916	648,079	1,160,201	994,000
3160	Sewer Maintenance	13,400	22,037	81,983	60,139	83,500
3180	Street Landscape Maintenance	346,595	530,695	579,543	721,322	576,500
3230	Fuel Modification	325,086	387,553	539,310	750,000	395,000
3240	Vehicle Maintenance	60,621	68,956	75,663	124,058	125,000
<b>Subtotal for Public Works</b>		<b>4,934,104</b>	<b>5,539,427</b>	<b>6,519,939</b>	<b>8,646,210</b>	<b>8,219,600</b>
4110	Community Development Administration	670,354	604,654	714,299	814,029	910,400
4120	Planning	815,105	859,335	1,106,255	1,465,115	1,674,800
4130	Building & Safety	656,332	814,773	974,474	1,116,072	1,112,400
4140	Code Enforcement	268,139	255,049	258,198	244,008	189,500
4150	View Restoration	369,954	370,720	383,252	417,682	426,100

4170	Geology	163,336	163,200	173,603	176,800	170,000
4180	Animal Control	150,611	175,369	136,931	180,000	220,000
<b>Subtotal for Community Development</b>		<b>3,093,831</b>	<b>3,243,100</b>	<b>3,747,012</b>	<b>4,413,706</b>	<b>4,703,200</b>
5110	Recreation Administration	1,077,321	1,216,334	1,094,727	1,307,075	1,565,600
5120	Other Recreational Facilities	2,009	4,058	6,428	5,199	1,000
5121	Eastview Park	74,371	69,999	94,915	117,138	64,800
5122	Open Space Management	203,160	155,449	457,475	424,154	458,300
5123	Park Rangers	296,193	403,329	355,829	393,081	416,100
5130	Fred Hesse Jr. Park	160,201	174,637	283,418	332,271	279,800
5131	Contract Classes	72,212	121,207	126,704	142,365	145,800
5140	Robert E. Ryan Park	103,011	110,102	127,564	152,965	134,500
5150	Ladera Linda Community Center	100,953	63,837	125,464	213,887	262,800
5160	Abalone Cove Shoreline Park	106,752	157,634	192,901	197,016	118,000
5170	Special Events and Programs	297,916	395,592	447,812	450,892	547,000
5171	City Run Sports & Activities	-	3,085	3,762	5,711	9,600
5172	Volunteer Program	4,927	5,000	7,241	5,000	5,000
5180	Point Vicente Interpretive Center	464,773	536,720	626,103	476,402	613,500
5190	REACH	75,283	82,085	121,084	126,619	272,300
5210	Support Services	22,770	24,255	24,280	15,576	-
5416	Parking Enforcement	87,773	66,214	114,691	106,203	-
5999	Recreation & Parks Holding Account	-	-	6,427	1,961	-
<b>Subtotal for Recreation</b>		<b>3,149,625</b>	<b>3,589,537</b>	<b>4,216,825</b>	<b>4,473,515</b>	<b>4,894,100</b>
<b>General fund Expenditure Totals</b>		<b>25,888,794</b>	<b>28,840,469</b>	<b>30,996,953</b>	<b>38,545,588</b>	<b>37,306,550</b>

## General Fund Transfers

Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
<b>Transfers In</b>					
Fr Measure A Maintenance	150,000	50,000	100,000	80,000	80,000
Fr PS Grants	160,000	250,000	170,000	170,000	240,000
<b>Transfers In</b>	<b>310,000</b>	<b>300,000</b>	<b>270,000</b>	<b>250,000</b>	<b>320,000</b>
<b>Transfers Out</b>					
To Employee Pension Plan	640,000	400,000	291,300	400,000	-
To Abalone Cove Sewer Maint	-	-	70,000	70,000	20,000
To Habitat Restoration	-	-	561	150,000	170,000
To IA Portuguese Bend	55,000	15,000	15,000	15,000	-
To Infrastructure Improvement	4,699,515	7,236,122	4,975,559	12,320,650	4,263,650
To Subregion I	30,000	50,000	60,000	60,000	40,000
<b>Transfers Out</b>	<b>5,424,515</b>	<b>7,701,122</b>	<b>5,412,420</b>	<b>13,015,650</b>	<b>4,493,650</b>

(1) FY 2025-26 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	FY25-26 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	240,000
	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.	

<b>Department: General Fund</b> <b>Budget Program General Non-Program Transfers Out</b>		
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-0000-9222</b>	<b>To Habitat Restoration</b>	<b>170,000</b>
	Funding for the Palos Verdes Peninsula Land Conservancy (PVPLC) for management of the Natural Communities Conservation Plan/Habitat Conservation Plan.	
<b>101-400-0000-9223</b>	<b>To Subregion 1</b>	<b>40,000</b>
	Interest earned on the Subregion 1 endowment is not adequate to fund maintenance activities. Therefore, the General fund must subsidize Subregion 1 landscape maintenance.	
<b>101-400-0000-9225</b>	<b>To Abalone Cove Sewer Maint</b>	<b>20,000</b>
	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.	
<b>101-400-0000-9285</b>	<b>To Improv Authority Ab Cove</b>	<b>-</b>
	The General Fund subsidizes the Abalone Cove fund of the Improvement Authority for annual maintenance of landslide mitigation facilities originally funded by the RDA.	
<b>101-400-0000-9330</b>	<b>To Infrastructure Improv Admin</b>	<b>4,263,650</b>
	Funding for the Reserve for future Capital Projects as authorized by the City Council.	
<b>101-400-0000-9682</b>	<b>To Employee Pension Fund</b>	<b>-</b>
	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

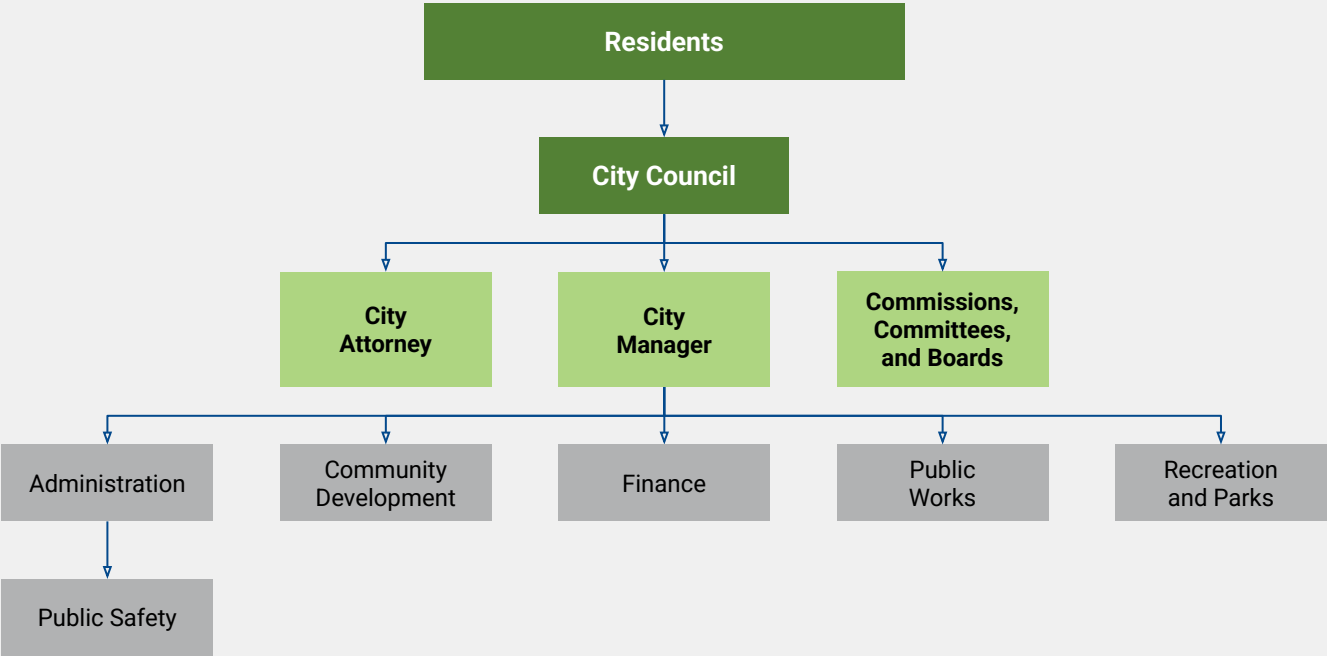
The City Council is the legislative body of the City and is comprised of five members elected at large to serve four-year terms, with a limit of two consecutive terms. City Council elections are conducted in November of even numbered years. The City Council formulates policies in response to the needs, 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	FY21-22 Actuals		FY22-23 Actuals		FY23-24 Actuals		FY24-25 YE Estimates		FY25-26 Adopted
Salaries & Benefits	\$	63,822	\$	66,319	\$	65,927	\$	61,823	\$ 61,800
Maintenance & Operations		32,355		43,237		40,823		52,800	51,400
<b>Total for City Council</b>	<b>\$</b>	<b>96,177</b>	<b>\$</b>	<b>109,556</b>	<b>\$</b>	<b>106,750</b>	<b>\$</b>	<b>114,623</b>	<b>\$ 113,200</b>

Department:		City Council					
Budget Program:		City Council					

Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1110-4102	Part-Time Salaries	24,001	25,108	24,001	24,641	24,000
	101-400-1110-4201	Health/Dental/Vision Insurance	29,400	30,029	30,800	28,088	21,500
	101-400-1110-4202	Fica/Medicare	1,688	1,758	1,700	1,733	1,800
	101-400-1110-4204	Workers' Compensation	781	803	797	754	500
	101-400-1110-4205	Other Benefits	702	798	879	794	14,000
	101-400-1110-4206	H.S.A. Contribution	7,250	7,823	7,750	5,813	-
	101-400-1110-4310	Operating Materials & Supplies	244	5,415	1,756	6,000	6,000
	101-400-1110-4901	Misc. Expenses	-	10,881	11,744	22,000	20,000
	101-400-1110-6001	Meetings & Conferences	30,711	24,818	25,226	24,300	25,000
	101-400-1110-6002	Travel/Mileage Reimbursement	-	723	197	300	300
	101-400-1110-6201	Equipment Replacement Charges	1,400	1,400	1,900	200	100
Expenditure Subtotals			96,177	109,556	106,750	114,623	113,200
Total Program Expenditures			96,177	109,556	106,750	114,623	113,200

<b>Department:</b>	<b>City Council</b>	
<b>Budget Program:</b>	<b>City Council</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1110-4102</b>	<b>Part-Time Salaries</b>	<b>24,000</b>
	1. Stipend For City Council Members.. Recurring (\$24,000)	
<b>101-400-1110-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>21,500</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$21,500)	
<b>101-400-1110-4202</b>	<b>Fica/Medicare</b>	<b>1,800</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$1,800)	
<b>101-400-1110-4204</b>	<b>Workers' Compensation</b>	<b>500</b>
	1. 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).. Recurring (\$500)	
<b>101-400-1110-4205</b>	<b>Other Benefits</b>	<b>14,000</b>
	1. Includes deferred compensation plan (401a match), Retirement Health SavingsPlan (RHS), and other benefits for City employees.. Recurring (\$14,000)	
<b>101-400-1110-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>6,000</b>
	1. This item provides for office supplies, minor equipment and miscellaneous items.. Recurring (\$3,000)	
	2. Business cards and name tags. Recurring (\$3,000)	
<b>101-400-1110-4901</b>	<b>Misc. Expenses</b>	<b>20,000</b>
	1. Annual Holiday Reception. Recurring (\$10,000)	
	2. Mayor's Meetings and Ceremonial Recognitions and Events. Recurring (\$2,500)	
	3. Expenses for Community Ceremonial Events. Recurring (\$4,000)	
	4. Social Committee Expenses for activities/events. Recurring (\$3,500)	
<b>101-400-1110-6001</b>	<b>Meetings &amp; Conferences</b>	<b>25,000</b>
	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 and Legislative Tour (delegate only). Recurring (\$5,300)	
	7. SBCCOG City Mayor Meeting . Recurring (\$400)	
	8. Misc. meetings and conferences as needed. Recurring (\$1,000)	
<b>101-400-1110-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>300</b>
	1. The city reimburses staff for use of personal vehicles to attend trainings and meetings.. Recurring (\$300)	
<b>101-400-1110-6201</b>	<b>Equipment Replacement Charges</b>	<b>100</b>
	1. 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.. Recurring (\$100)	



# Legal Services



William W. Wynder  
City Attorney



John Fox  
Assistant City Attorney



**ALESHIRE &  
WYNDER** LLP  
ATTORNEYS AT LAW



## Legal Services

The City contracts with the law firm of Aleshire & Wynder, LLP for its general legal services, with William W. Wynder serving as the City Attorney and 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.



# Legal Services

101 - General Fund

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	915,444	935,777	1,147,147	1,100,510	1,250,000
Total for Legal Services	\$ 915,444	\$ 935,777	\$ 1,147,147	\$ 1,100,510	\$ 1,250,000

Department:		Legal Services					
Budget Program:		Legal Services					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1210-5101	Professional/Tech Services	4,964	4,789	-	-	10,000
	101-400-1210-5107	Legal Services - General	518,580	397,092	505,083	625,000	735,500
	101-400-1210-5108	Legal Services - Labor Neg.	18,957	48,182	22,166	30,000	10,000
	101-400-1210-5109	Legal Services - Litigation	219,921	325,971	416,265	301,510	340,000
	101-400-1210-5110	Legal Services - Code Enforce	62,466	65,232	106,608	50,000	60,000
	101-400-1210-5119	Legal Services - Pra	90,556	94,511	97,025	94,000	94,500
Expenditure Subtotals			915,444	935,777	1,147,147	1,100,510	1,250,000
Total Program Expenditures			915,444	935,777	1,147,147	1,100,510	1,250,000

Department: Legal Services		
Budget Program: Legal Services		
Account #	Account Description	FY25-26 Adopted
101-400-1210-5101	Professional/Tech Services	10,000
	1. Services provided by outside firms.. Recurring (\$10,000)	
101-400-1210-5107	Legal Services - General	735,500
	1. General legal services provided by the city attorney's firm.. Recurring (\$735,500)	
101-400-1210-5108	Legal Services - Labor Neg.	10,000
	1. Labor negotiation services provided by the city attorney's firm.. Recurring (\$10,000)	
101-400-1210-5109	Legal Services - Litigation	340,000
	1. Litigation services provided by the City Attorney's firm.. Recurring (\$340,000)	
101-400-1210-5110	Legal Services - Code Enforce	60,000
	1. Code enforcement services provided by the city attorney's firm.. Recurring (\$60,000)	
101-400-1210-5119	Legal Services - Pra	94,500
	1. Public Records Act (PRA) services provided by the city attorney's firm.. Recurring (\$94,500)	

# 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

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 purpose of this restructuring is to enhance public safety services and increase efficiency in responding to the needs of the community. The Public Safety Division is committed to promoting and protecting the safety and well being of residents, businesses and visitors. A key feature of the division is the deployment of trained civilian staff, known as Public Safety Liaisons, who operate in partnership with the Lomita Sheriff's Station and are equipped to handle non-emergency calls for service. This approach helps free Lomita Station Deputies to respond to higher priority crimes and conduct proactive patrols.

### 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

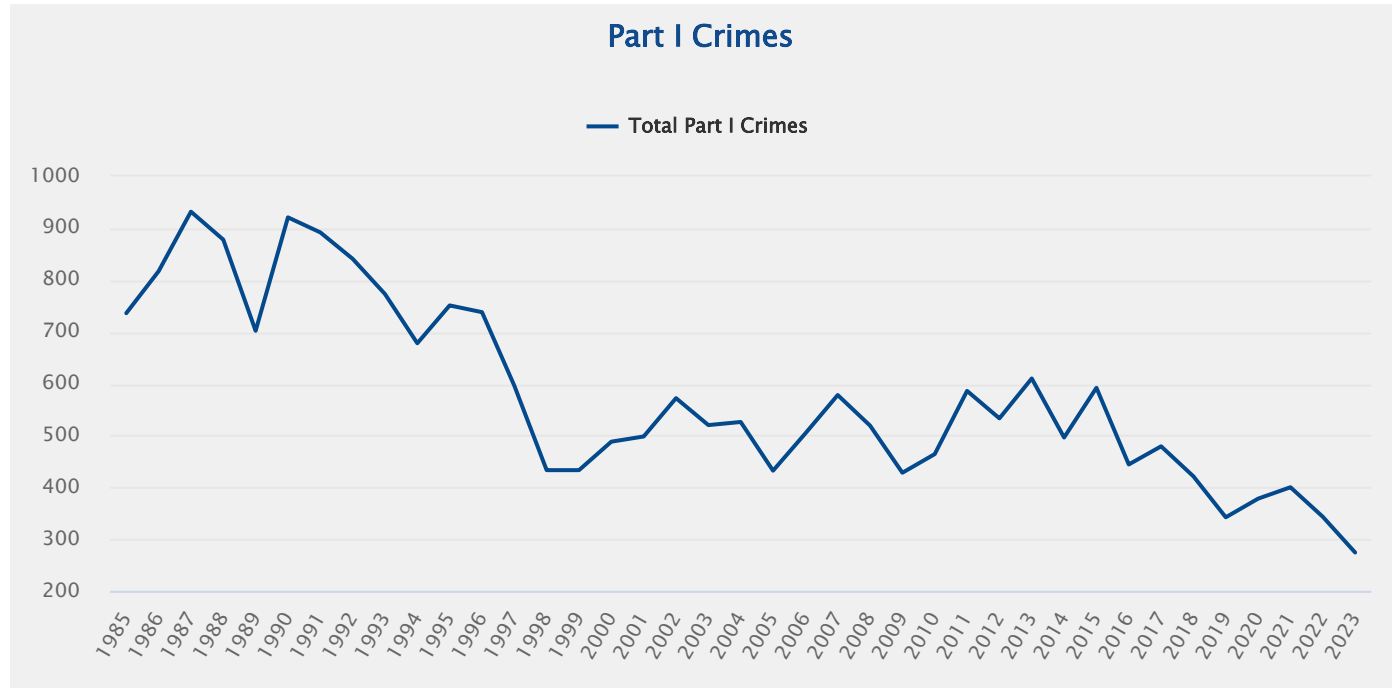
The City receives annual funding from the State Citizens' Option for Public Safety (COPS) program, and is expected to receive \$240,000 in Fiscal Year 2025-26. The grant fund pays for one-third of the cost of community resource deputies known as the CORE Team, with shared costs and responsibilities with the cities of Rolling Hills and Rolling Hills Estates. The CORE Team consists of two Deputy Sheriffs who serve the community by focusing on community relations in the City and coordination with the RPV Neighborhood Watch program.



## Public Safety Performance Indicators

### Part I Crimes

Part I offenses are used by law enforcement agencies to reveal the extent of criminal activity and to identify trends. Part I Crimes include homicide, robbery, aggravated assault, burglary, larceny theft, grand theft auto, and arson. 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.



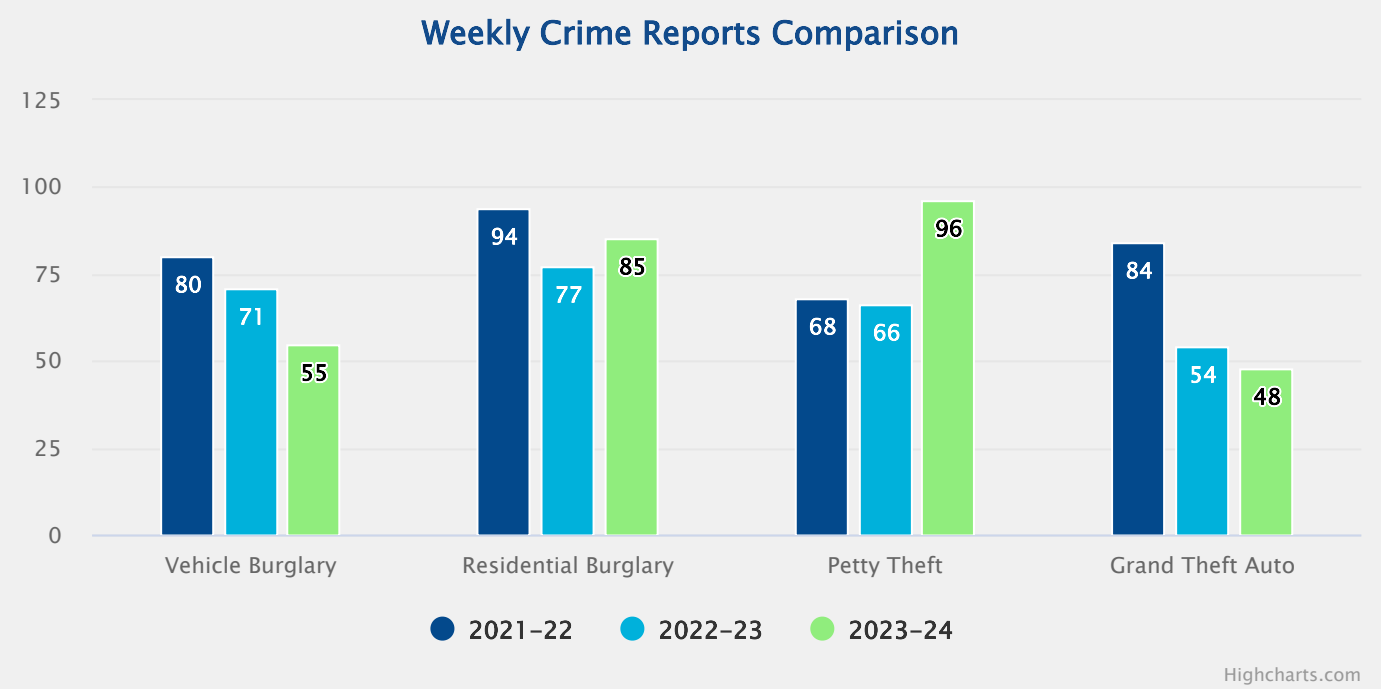
Part I Crimes are designated by the Federal Bureau of Investigation (FBI) as ten serious crimes that occur on a regular basis and are generally referred to as the “Crime Index.” These ten crimes were chosen by the FBI because of their uniformity of definition, total volume, and likelihood of being reported.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

### 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 theft autos for fiscal years ending 2021 - 2024.

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.

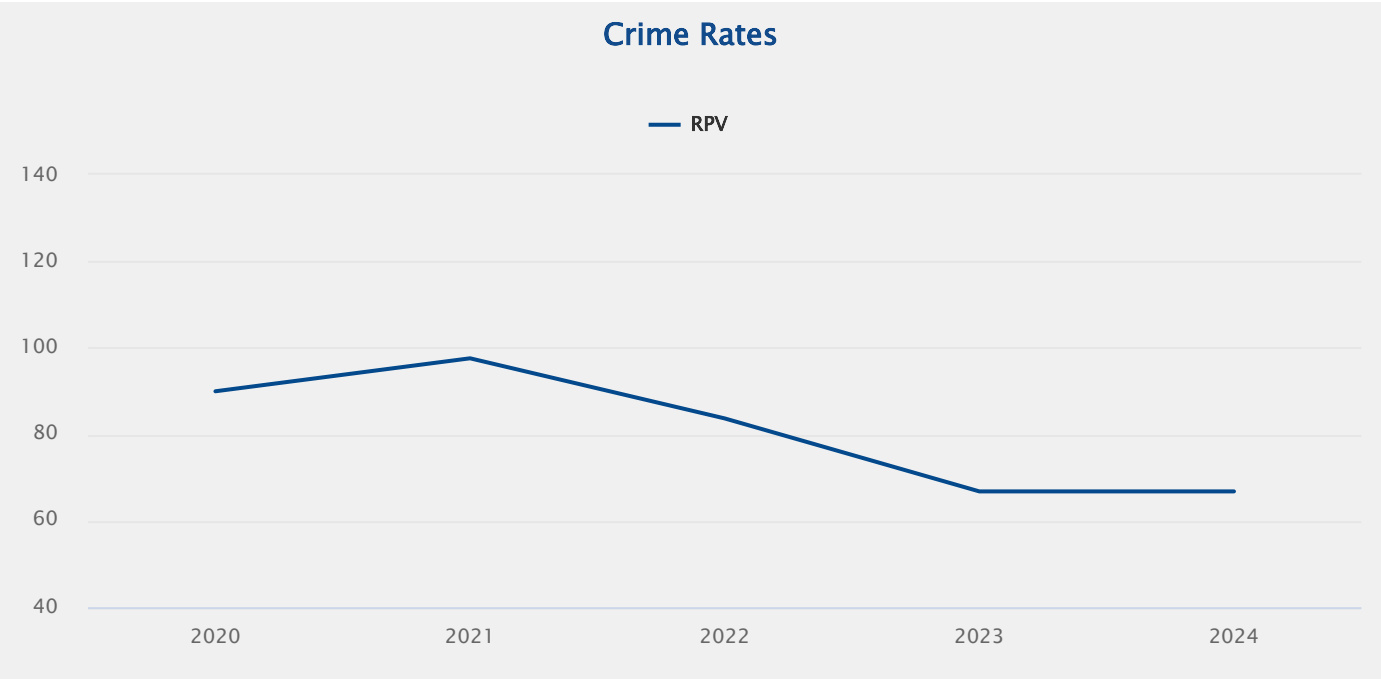




Crime Rates

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](https://www.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	FY21-22 Actuals		FY22-23 Actuals		FY23-24 Actuals		FY24-25 YE Estimates	FY25-26 Adopted
Sheriff	\$	6,985,320	\$	7,060,240	\$	7,617,751		\$ 8,587,000
Public Safety Division		-		-		35,000	159,438	355,300
Special Programs		307,974		365,459		370,781	416,312	696,000
<b>Total General Fund - Public Safety</b>	<b>\$</b>	<b>7,293,294</b>	<b>\$</b>	<b>7,425,699</b>	<b>\$</b>	<b>8,023,532</b>	<b>\$ 575,750</b>	<b>\$ 9,638,300</b>

Expenditure Category	FY21-22 Actuals		FY22-23 Actuals		FY23-24 Actuals		FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$	101,030	\$	92,112	\$	131,284	\$ 154,284	\$ 582,000
Maintenance & Operations		7,192,264		7,255,227		7,857,248	8,285,974	9,044,300
Capital Outlay		-		78,360		35,000	52,000	12,000
<b>Total General Fund - Public Safety</b>	<b>\$</b>	<b>7,293,294</b>	<b>\$</b>	<b>7,425,699</b>	<b>\$</b>	<b>8,023,532</b>	<b>\$ 8,492,258</b>	<b>\$ 9,638,300</b>

## 101 - General Fund

## Sheriff

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Maintenance & Operations	6,985,320	7,060,240	7,617,751	7,916,508	8,587,000
<b>Total for Sheriff</b>	<b>\$ 6,985,320</b>	<b>\$ 7,060,240</b>	<b>\$ 7,617,751</b>	<b>\$ 7,916,508</b>	<b>\$ 8,587,000</b>

## Public Safety Division

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 41,296	\$ 234,500
Maintenance & Operations	-	-	-	66,142	108,800
Capital Outlay	-	-	35,000	52,000	12,000
<b>Total for Public Safety</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 159,438</b>	<b>\$ 355,300</b>

## Special Programs

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 101,030	\$ 92,112	\$ 131,284	\$ 112,988	\$ 347,500
Maintenance & Operations	206,944	194,987	239,497	303,324	348,500
Capital Outlay	-	78,360	-	-	-
<b>Total for Special Programs</b>	<b>\$ 307,974</b>	<b>\$ 365,459</b>	<b>\$ 370,781</b>	<b>\$ 416,312</b>	<b>\$ 696,000</b>

## General Fund - Public Safety

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 101,030	\$ 92,112	\$ 131,284	\$ 154,284	\$ 582,000
Maintenance & Operations	7,192,264	7,255,227	7,857,248	8,285,974	9,044,300
Capital Outlay	-	78,360	35,000	52,000	12,000
<b>Total General Fund - Public Safety</b>	<b>\$ 7,293,294</b>	<b>\$ 7,425,699</b>	<b>\$ 8,023,532</b>	<b>\$ 8,492,258</b>	<b>\$ 9,638,300</b>

<b>Department:</b>		<b>Public Safety</b>					
<b>Budget Program:</b>		<b>Sheriff</b>					
<b>Sub-Program</b>	<b>Account #</b>	<b>Account Description</b>	<b>FY21-22 Actuals</b>	<b>FY22-23 Actuals</b>	<b>FY23-24 Actuals</b>	<b>FY24-25 YE Estimates</b>	<b>FY25-26 Adopted</b>
	101-400-6110-5101	Professional/Tech Services	6,985,320	7,060,240	7,617,751		8,587,000
<b>Expenditure Subtotals</b>			<b>6,985,320</b>	<b>7,060,240</b>	<b>7,617,751</b>	<b>-</b>	<b>8,587,000</b>
<b>Total Program Expenditures</b>			<b>6,985,320</b>	<b>7,060,240</b>	<b>7,617,751</b>	<b>-</b>	<b>8,587,000</b>
<b>Department:</b>		<b>Public Safety</b>					
<b>Budget Program:</b>		<b>Sheriff</b>					
<b>Account #</b>	<b>Account Description</b>						<b>FY25-26 Adopted</b>
<b>101-400-6110-5101</b>	<b>Professional/Tech Services</b>						<b>8,587,000</b>
	1. 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).. Recurring (\$8,587,000)						



Department:		Public Safety					
Budget Program:		Public Safety Division					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-6111-4102	Part-Time Salaries	-	-	-	22,767	220,900
	101-400-6111-4202	Fica/Medicare	-	-	-	298	5,200
	101-400-6111-4203	Calpers Retirement	-	-	-	17,100	-
	101-400-6111-4204	Workers' Compensation	-	-	-	444	4,400
	101-400-6111-4205	Other Benefits	-	-	-	87	2,500
	101-400-6111-4207	Calpers Unfunded Liabilities	-	-	-	600	1,500
	101-400-6111-4310	Operating Materials & Supplies	-	-	-	642	14,500
	101-400-6111-4313	Fuels/Gasoline	-	-	-	10,400	15,000
	101-400-6111-4601	Dues & Memberships	-	-	-	200	200
	101-400-6111-4901	Misc. Expenses	-	-	-	4,000	4,000
	101-400-6111-5101	Professional/Tech Services	-	-	-	4,500	4,700
	101-400-6111-5103	Printing/Binding	-	-	-	1,500	1,500
	101-400-6111-5106	Rents & Leases	-	-	-	31,500	50,000
	101-400-6111-5201	Repair & Maintenance Services	-	-	-	10,000	10,000
	101-400-6111-5301	Telephone	-	-	-	3,400	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	12,000
	101-400-6111-8201	Vehicles	-	-	35,000	40,000	-
Expenditure Subtotals			-	-	35,000	159,438	355,300
Total Program Expenditures			-	-	35,000	159,438	355,300

<b>Department:</b>	<b>Public Safety</b>	
<b>Budget Program:</b>	<b>Public Safety Division</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-6111-4102</b>	<b>Part-Time Salaries</b>	<b>220,900</b>
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$220,900)	
<b>101-400-6111-4202</b>	<b>Fica/Medicare</b>	<b>5,200</b>
	1. 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.. Recurring (\$5,200)	
<b>101-400-6111-4204</b>	<b>Workers' Compensation</b>	<b>4,400</b>
	1. 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).. Recurring (\$4,400)	
<b>101-400-6111-4205</b>	<b>Other Benefits</b>	<b>2,500</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$2,500)	
<b>101-400-6111-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>1,500</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$1,500)	
<b>101-400-6111-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>14,500</b>
	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)	
<b>101-400-6111-4313</b>	<b>Fuels/Gasoline</b>	<b>15,000</b>
	1. Fuel/Gasoline. Recurring (\$15,000)	
<b>101-400-6111-4601</b>	<b>Dues &amp; Memberships</b>	<b>200</b>
	1. Provides for various City staff's memberships and subscriptions in related professional organizations and associations. Recurring (\$200)	
<b>101-400-6111-4901</b>	<b>Misc. Expenses</b>	<b>4,000</b>
	1. Miscellaneous public safety division expenditures. Recurring (\$4,000)	
<b>101-400-6111-5101</b>	<b>Professional/Tech Services</b>	<b>4,700</b>
	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 (\$3,100) 2. Mobile Ticketing Software License on three devices and service. Recurring (\$1,600)	
<b>101-400-6111-5103</b>	<b>Printing/Binding</b>	<b>1,500</b>
	1. Envelopes and Polythermal Paper for mobile ticketing. Recurring (\$1,500)	
<b>101-400-6111-5106</b>	<b>Rents &amp; Leases</b>	<b>50,000</b>
	1. Rental or lease of additional office/storage space for staff and equipment. Recurring (\$50,000)	
<b>101-400-6111-5201</b>	<b>Repair &amp; Maintenance Services</b>	<b>10,000</b>
	1. Repair and maintenance services for public safety vehicles. Recurring (\$10,000)	
<b>101-400-6111-5301</b>	<b>Telephone</b>	<b>3,400</b>
	1. Telephone charges. Recurring (\$2,400) 2. Annual service charge for LA-RICS Radio Communication service. Recurring (\$1,000)	
<b>101-400-6111-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>500</b>
	1. The city reimburses staff for use of personal vehicles to attend trainings and meetings. Recurring (\$500)	

<b>Department:</b>	<b>Public Safety</b>	
<b>Budget Program:</b>	<b>Public Safety Division</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-6111-6101</b>	<b>Training</b>	<b>5,000</b>
	1. Professional Development and Specialized Training. Recurring (\$5,000)	
<b>101-400-6111-8101</b>	<b>Equipment &amp; Furniture</b>	<b>12,000</b>
	1. 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. Recurring (\$12,000)	





Department:		Public Safety					
Budget Program:		Special Programs					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-6120-4101	Full-Time Salaries	72,963	68,775	100,359	89,743	276,800
	101-400-6120-4103	Over-Time Salaries	960	2,203	8,229	-	-
	101-400-6120-4104	Employee Merit/ Incentives	3,000	2,540	1,000	1,770	-
	101-400-6120-4201	Health/Dental/Vision Insurance	12,219	6,811	4,773	7,141	20,800
	101-400-6120-4202	Fica/Medicare	1,039	1,103	1,546	1,145	4,200
	101-400-6120-4203	Calpers Retirement	5,602	5,387	10,147	9,700	35,800
	101-400-6120-4204	Workers' Compensation	1,541	1,529	2,276	1,708	5,800
	101-400-6120-4205	Other Benefits	1,576	1,818	2,250	1,481	2,900
	101-400-6120-4206	H.S.A. Contribution	1,951	1,699	-	-	-
	101-400-6120-4207	Calpers Unfunded Liabilities	179	247	704	300	1,200
	101-400-6120-4310	Operating Materials & Supplies	5,189	1,983	12,994	1,500	4,000
	101-400-6120-4601	Dues & Memberships	90	-	125	250	400
	101-400-6120-4901	Misc. Expenses	-	5,000	2,798	4,289	3,500
	101-400-6120-5101	Professional/Tech Services	108,214	82,885	87,095	117,500	143,000
	101-400-6120-5103	Printing/Binding	-	265	-	3,000	3,000
	101-400-6120-5115	Public Safety - Supplemental	72,977	49,170	67,082	70,000	70,000
	101-400-6120-5201	Repair & Maintenance Services	-	37,801	45,109	18,585	20,400
	101-400-6120-5301	Telephone	16,974	17,465	23,371	25,800	26,800
	101-400-6120-6001	Meetings & Conferences	-	30	700	2,100	2,100
	101-400-6120-6002	Travel/Mileage Reimbursement	-	188	23	300	300
	101-400-6120-6104	Risk/Safety Activities	-	-	-	-	45,000
	101-400-6120-6201	Equipment Replacement Charges	3,500	200	200	60,000	30,000
	101-400-6120-8101	Equipment & Furniture	-	31,905	-	-	-
	101-400-6120-8201	Vehicles	-	46,455	-	-	-
Expenditure Subtotals			307,974	365,459	370,781	416,312	696,000
Total Program Expenditures			307,974	365,459	370,781	416,312	696,000

Department: Public Safety		
Budget Program: Special Programs		
Account #	Account Description	FY25-26 Adopted
101-400-6120-4101	<b>Full-Time Salaries</b>	276,800
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$276,800)	
101-400-6120-4201	<b>Health/Dental/Vision Insurance</b>	20,800
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$20,800)	
101-400-6120-4202	<b>Fica/Medicare</b>	4,200
	1. 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.. Recurring (\$4,200)	
101-400-6120-4203	<b>Calpers Retirement</b>	35,800
	1. 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).. Recurring (\$35,800)	
101-400-6120-4204	<b>Workers' Compensation</b>	5,800
	1. 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).. Recurring (\$5,800)	
101-400-6120-4205	<b>Other Benefits</b>	2,900
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$2,900)	
101-400-6120-4207	<b>Calpers Unfunded Liabilities</b>	1,200
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$1,200)	
101-400-6120-4310	<b>Operating Materials &amp; Supplies</b>	4,000
	2. Mobile Digital Computer (MDC) annual data and maintenance fee (2). Recurring (\$4,000)	
101-400-6120-4601	<b>Dues &amp; Memberships</b>	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	<b>Misc. Expenses</b>	3,500
	1. Giveaway Materials. Recurring (\$3,500)	
101-400-6120-5101	<b>Professional/Tech Services</b>	143,000
	1. School Resource Officers for outreach and education at Peninsula schools. Recurring (\$100,000)	
	2. Everbridge emergency notification software. Recurring (\$20,000)	
	3. Alert South Bay Program (via Area G). Recurring (\$23,000)	
101-400-6120-5103	<b>Printing/Binding</b>	3,000
	1. 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.. Recurring (\$3,000)	
101-400-6120-5115	<b>Public Safety - Supplemental</b>	70,000
	1. 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.. Recurring (\$70,000)	
101-400-6120-5201	<b>Repair &amp; Maintenance Services</b>	20,400
	1. Peninsula ALPR network annual service. Recurring (\$18,000)	
	2. LASD Vehicle Trackers. Recurring (\$2,400)	

<b>Department:</b>	<b>Public Safety</b>	
<b>Budget Program:</b>	<b>Special Programs</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-6120-5301</b>	<b>Telephone</b>	<b>26,800</b>
	1. This item provides for the following telephone services: Annual cellular costs for ALPR cameras, installed throughout the City. Recurring (\$23,300) 2. Annual cellular costs for neighborhood security cameras at their neighborhood entrances. This account is a pass-through for the neighborhoods. Recurring (\$3,500)	
<b>101-400-6120-6001</b>	<b>Meetings &amp; Conferences</b>	<b>2,100</b>
	1. Charges for expenses incurred for off-site City meetings and conferences. Expenses include registration fees, lodging, meals, transportation, and other miscellaneous expenses.. Recurring (\$2,100)	
<b>101-400-6120-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>300</b>
	1. Reimbursement for use of employees' private automobiles for City business.. Recurring (\$300)	
<b>101-400-6120-6104</b>	<b>Risk/Safety Activities</b>	<b>45,000</b>
	1. Neighborhood Public Safety Grant Program providing reimbursements to neighborhoods for the installation of safety-enhancing tools and technologies. Recurring (\$45,000)	
<b>101-400-6120-6201</b>	<b>Equipment Replacement Charges</b>	<b>30,000</b>
	1. 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. . Recurring (\$30,000)	



# 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:

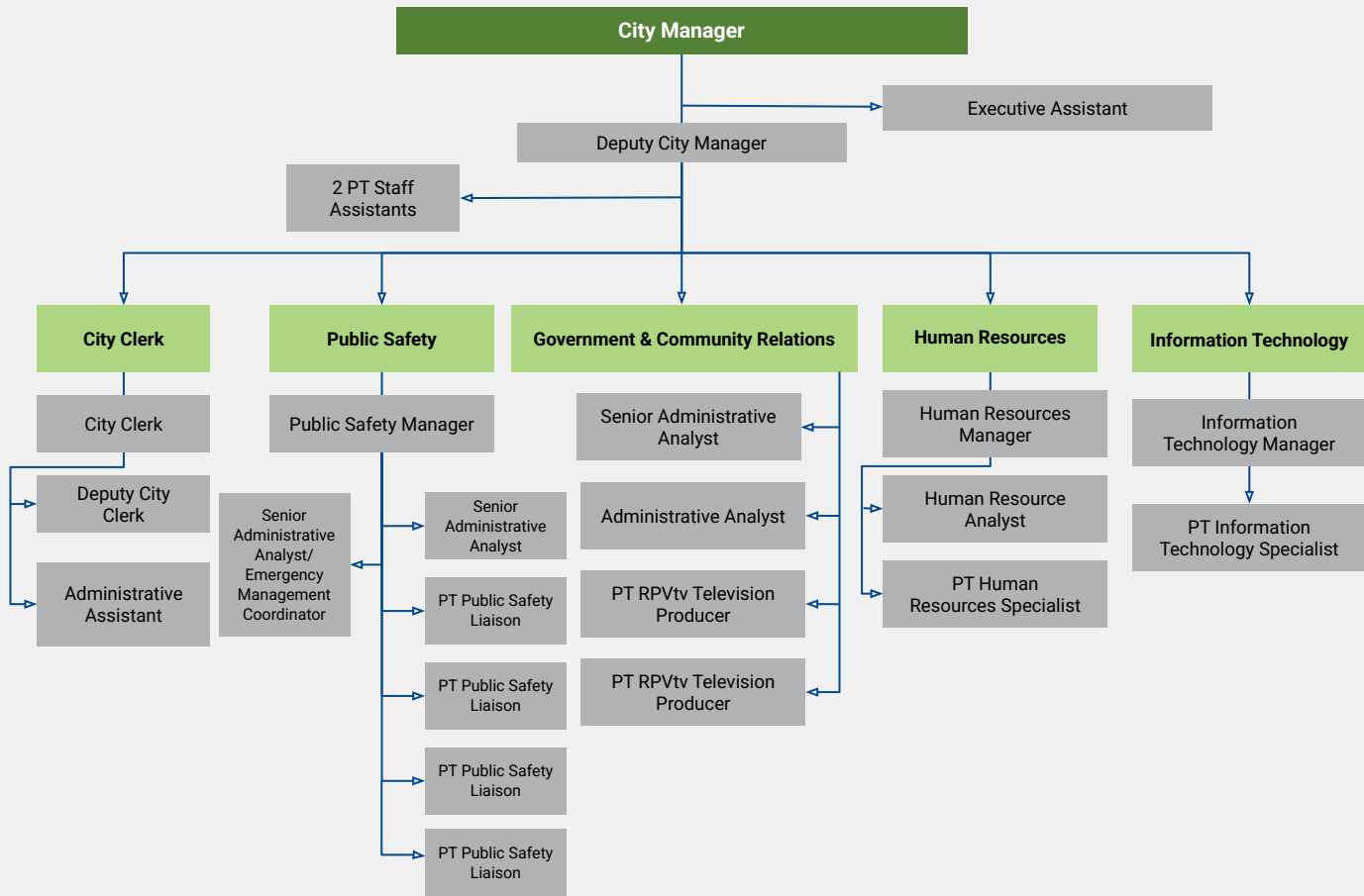
- Public safety contract services and programs
- Emergency preparedness
- Risk management
- Community outreach
- City newsletter and social media
- Human Resources and risk management
- Intergovernmental matters
- Preparation of City Council meeting agendas and minutes
- Records management
- Elections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

### 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.



## Organizational Chart

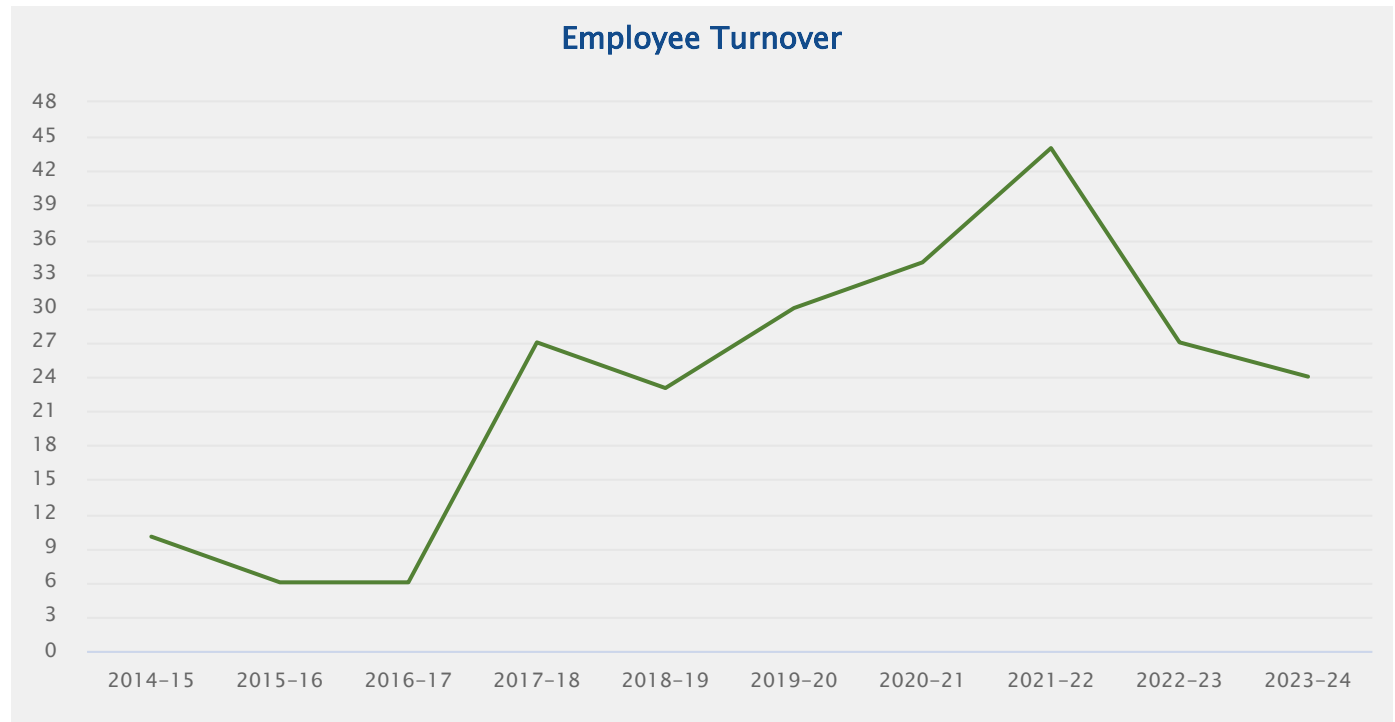


Full-Time Employee Positions	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<b>Administration</b>					
Administrative Assistant	2.0	1.0	1.0	1.0	1.0
Administrative Analyst	1.0	2.0	2.0	1.0	1.0
City Clerk	1.0	1.0	1.0	1.0	1.0
City Manager	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0
Deputy City Manager	1.0	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0	1.0
Human Resources Analyst	1.0	1.0	1.0	1.0	1.0
Human Resources Manager	1.0	1.0	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	2.0	2.0	2.0	2.0	2.0
Sr. Admin. Analyst / Emergency Mgmt. Coordinator	-	-	-	1.0	1.0
PT Public Safety Manager <sup>(2)</sup>	-	-	-	1.0	-
Public Safety Manager	-	-	-	-	1.0
<b>Subtotal</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>14.0</b>	<b>14.0</b>

## City Administration Performance Indicators

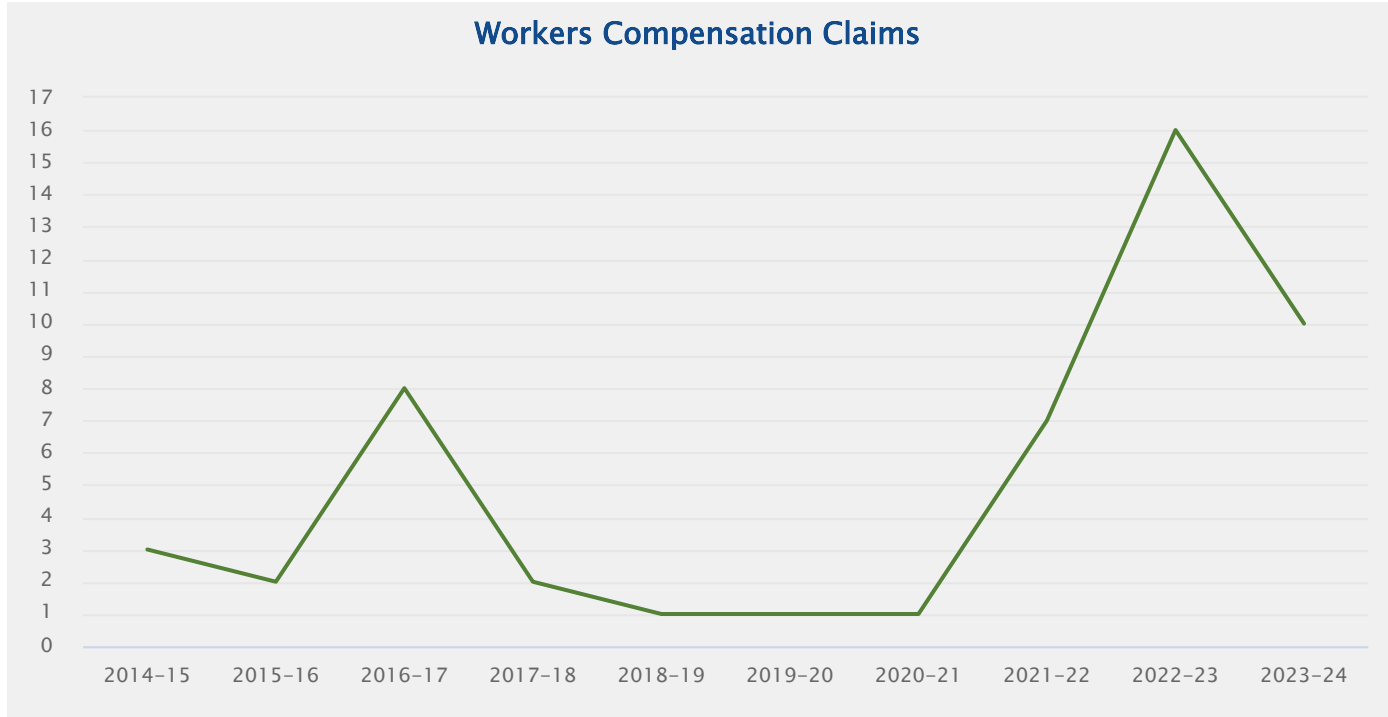
### Personnel

Over the ten years spanning from FY 2014-15 to FY 2023-24, employee separations have averaged around 22 per year, or 26%, based on the total full-time equivalent staff count.

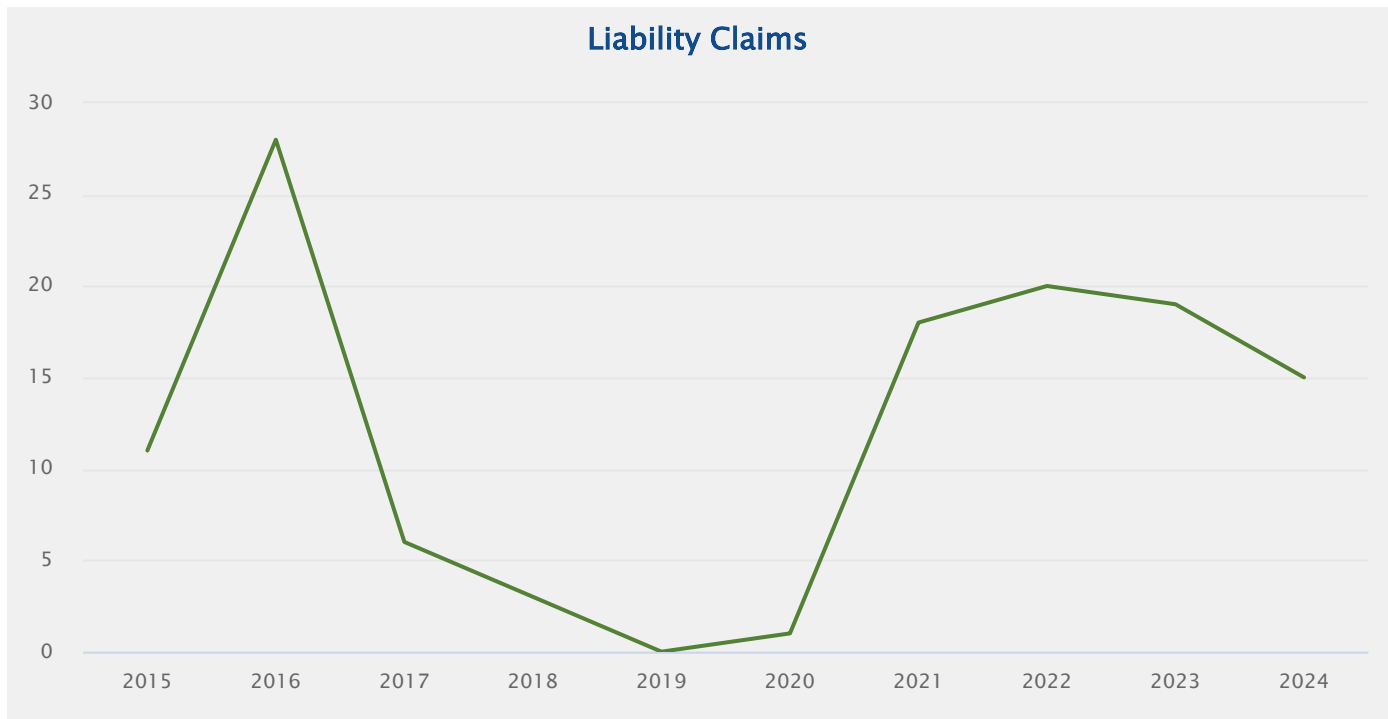


## Risk Management

The number of Workers Compensation claims (including part-time staff and volunteers) decreased in FY 2023-24. 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	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
City Manager	\$ 733,899	\$ 806,045	\$ 713,002	\$ 1,025,403	\$ 1,229,850
City Clerk	412,802	444,983	483,838	525,500	652,200
City Clerk Election	5,056	93,954	10,996	164,000	10,500
Community Outreach	75,827	72,341	74,818	86,364	87,200
Emergency Preparedness	47,069	85,529	110,806	99,590	311,900
Emergency Operation Center	172,927	138,758	867,427	22,839	-
RPVtv	183,236	201,874	222,081	185,153	256,000
Human Resources	371,026	396,002	449,778	497,020	616,600
Information Technology - Data	925,095	979,250	974,560	1,104,201	1,155,800
Information Technology - Voice	101,672	103,162	141,645	145,000	152,000
<b>Total General Fund - City Administration</b>	<b>\$ 3,028,609</b>	<b>\$ 3,321,898</b>	<b>\$ 4,048,951</b>	<b>\$ 3,855,070</b>	<b>\$ 4,472,050</b>

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 1,771,339	\$ 1,886,340	\$ 1,762,365	\$ 2,050,226	\$ 2,610,700
Maintenance & Operations	1,252,794	1,251,106	2,286,373	1,768,844	1,860,350
Capital Outlay	-	59	213	36,000	1,000
<b>Total General Fund - City Administration</b>	<b>\$ 3,024,133</b>	<b>\$ 3,137,505</b>	<b>\$ 4,048,951</b>	<b>\$ 3,855,070</b>	<b>\$ 4,472,050</b>

## 101 - General Fund

### City Manager

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 655,249	\$ 717,754	\$ 629,505	\$ 885,903	\$ 1,042,500
Maintenance & Operations	78,650	88,291	83,497	139,500	187,350
<b>Total for City Manager</b>	<b>\$ 733,899</b>	<b>\$ 806,045</b>	<b>\$ 713,002</b>	<b>\$ 1,025,403</b>	<b>\$ 1,229,850</b>

### City Clerk

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 387,989	\$ 430,258	\$ 466,420	\$ 508,489	\$ 569,300
Maintenance & Operations	24,813	14,725	17,418	17,011	82,900
<b>Total for City Clerk</b>	<b>\$ 412,802</b>	<b>\$ 444,983</b>	<b>\$ 483,838</b>	<b>\$ 525,500</b>	<b>\$ 652,200</b>

### City Clerk Election

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Maintenance & Operations	5,056	93,954	10,996	164,000	10,500
<b>Total for City Clerk Election</b>	<b>\$ 5,056</b>	<b>\$ 93,954</b>	<b>\$ 10,996</b>	<b>\$ 164,000</b>	<b>\$ 10,500</b>

\*New program created to track election costs.

**Community Outreach**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Maintenance & Operations	75,827	72,341	74,818	86,364	87,200
<b>Total for Community Outreach</b>	<b>\$ 75,827</b>	<b>\$ 72,341</b>	<b>\$ 74,818</b>	<b>\$ 86,364</b>	<b>\$ 87,200</b>

**Emergency Preparedness**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 25,556	\$ 37,068	\$ 89,761	\$ 10,352	\$ 150,700
Maintenance & Operations	21,513	48,461	21,045	89,238	161,200
<b>Total for Emergency Preparedness</b>	<b>\$ 47,069</b>	<b>\$ 85,529</b>	<b>\$ 110,806</b>	<b>\$ 99,590</b>	<b>\$ 311,900</b>

**Emergency Operation Center**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 130,649	\$ 106,403	\$ -	\$ -	\$ -
Maintenance & Operations	42,278	32,355	867,427	22,839	-
<b>Total for Emergency Operation Center</b>	<b>\$ 172,927</b>	<b>\$ 138,758</b>	<b>\$ 867,427</b>	<b>\$ 22,839</b>	<b>\$ -</b>

**RPVtv**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 113,480	\$ 125,772	\$ 135,183	\$ 81,053	\$ 126,400
Maintenance & Operations	69,756	76,102	86,898	104,100	129,600
<b>Total for RPVtv</b>	<b>\$ 183,236</b>	<b>\$ 201,874</b>	<b>\$ 222,081</b>	<b>\$ 185,153</b>	<b>\$ 256,000</b>

**Human Resources**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 278,044	\$ 270,489	\$ 234,174	\$ 356,428	\$ 480,100
Maintenance & Operations	92,982	125,513	215,604	140,592	136,500
<b>Total for Personnel</b>	<b>\$ 371,026</b>	<b>\$ 396,002</b>	<b>\$ 449,778</b>	<b>\$ 497,020</b>	<b>\$ 616,600</b>

**Information Technology - Data**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 180,372	\$ 198,596	\$ 207,322	\$ 208,001	\$ 241,700
Maintenance & Operations	740,247	596,202	767,025	860,200	913,100
Capital Outlay	-	59	213	36,000	1,000
<b>Total for Information Technology - Data</b>	<b>\$ 920,619</b>	<b>\$ 794,857</b>	<b>\$ 974,560</b>	<b>\$ 1,104,201</b>	<b>\$ 1,155,800</b>

**Information Technology - Voice**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Maintenance & Operations	101,672	103,162	141,645	145,000	152,000
<b>Total for Information Technology - Voice</b>	<b>\$ 101,672</b>	<b>\$ 103,162</b>	<b>\$ 141,645</b>	<b>\$ 145,000</b>	<b>\$ 152,000</b>

**General Fund - City Administration**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 1,771,339	\$ 1,886,340	\$ 1,762,365	\$ 2,050,226	\$ 2,610,700
Maintenance & Operations	1,252,794	1,251,106	2,286,373	1,768,844	1,860,350
Capital Outlay	-	59	213	36,000	1,000
<b>Total General Fund - City Administration</b>	<b>\$ 3,024,133</b>	<b>\$ 3,137,505</b>	<b>\$ 4,048,951</b>	<b>\$ 3,855,070</b>	<b>\$ 4,472,050</b>

Department:		City Administration					
Budget Program:		City Manager					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1410-4101	Full-Time Salaries	481,130	513,254	459,756	670,017	761,700
	101-400-1410-4102	Part-Time Salaries	11,384	16,539	7,231	19,841	44,300
	101-400-1410-4103	Over-Time Salaries	-	-	96	-	-
	101-400-1410-4104	Employee Merit/ Incentives	21,000	16,803	7,000	11,902	-
	101-400-1410-4106	Automobile Allowances	10,200	10,200	9,000	8,400	9,900
	101-400-1410-4201	Health/Dental/Vision Insurance	15,882	32,460	25,111	25,209	47,600
	101-400-1410-4202	Fica/Medicare	8,300	8,584	7,014	7,952	14,300
	101-400-1410-4203	Calpers Retirement	45,939	49,024	48,636	76,800	74,000
	101-400-1410-4204	Workers' Compensation	11,297	11,112	9,827	10,297	16,100
	101-400-1410-4205	Other Benefits	23,033	26,981	23,878	24,629	29,700
	101-400-1410-4206	H.S.A. Contribution	3,588	7,999	6,389	2,956	4,300
	101-400-1410-4207	Calpers Unfunded Liabilities	23,496	24,798	25,567	27,900	40,600
	101-400-1410-4310	Operating Materials & Supplies	1,508	1,654	3,098	2,500	2,500
	101-400-1410-4311	Postage	-	9	-	-	-
	101-400-1410-4601	Dues & Memberships	7,638	3,213	5,782	5,000	5,150
	101-400-1410-5101	Professional/Tech Services	20,527	63,024	51,459	95,000	143,000
	101-400-1410-5103	Printing/Binding	-	289	-	500	300
	101-400-1410-6001	Meetings & Conferences	24,438	18,716	21,428	34,000	34,000
	101-400-1410-6002	Travel/Mileage Reimbursement	751	71	395	500	500
	101-400-1410-6101	Training	-	305	30	300	300
	101-400-1410-6102	Publications/Journals	1,288	710	905	1,500	1,500
	101-400-1410-6201	Equipment Replacement Charges	22,500	300	400	200	100
Expenditure Subtotals			733,899	806,045	713,002	1,025,403	1,229,850
Total Program Expenditures			733,899	806,045	713,002	1,025,403	1,229,850



<b>Department:</b>	<b>City Administration</b>	
<b>Budget Program:</b>	<b>City Manager</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1410-4101</b>	<b>Full-Time Salaries</b>	<b>761,700</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$761,700)	
<b>101-400-1410-4102</b>	<b>Part-Time Salaries</b>	<b>44,300</b>
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$44,300)	
<b>101-400-1410-4106</b>	<b>Automobile Allowances</b>	<b>9,900</b>
	1. Allowance for use of employees' private automobiles for City business.. Recurring (\$9,900)	
<b>101-400-1410-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>47,600</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$47,600)	
<b>101-400-1410-4202</b>	<b>Fica/Medicare</b>	<b>14,300</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$14,300)	
<b>101-400-1410-4203</b>	<b>Calpers Retirement</b>	<b>74,000</b>
	1. 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).. Recurring (\$74,000)	
<b>101-400-1410-4204</b>	<b>Workers' Compensation</b>	<b>16,100</b>
	1. 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).. Recurring (\$16,100)	
<b>101-400-1410-4205</b>	<b>Other Benefits</b>	<b>29,700</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$29,700)	
<b>101-400-1410-4206</b>	<b>H.S.A. Contribution</b>	<b>4,300</b>
	1. The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.. Recurring (\$4,300)	
<b>101-400-1410-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>40,600</b>
	1. Budget program's portion of City's total CalPERS unfunded liability. Recurring (\$40,600)	
<b>101-400-1410-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>2,500</b>
	1. This item provides for office supplies, minor equipment and miscellaneous items.. Recurring (\$2,500)	
<b>101-400-1410-4601</b>	<b>Dues &amp; Memberships</b>	<b>5,150</b>
	1. Funds membership in the following organizations: International City Managers Association (ICMA)5150.. Recurring (\$2,450) 2. Municipal Management Association of Southern California (MMASC). Recurring (\$500) 3. California City Management Foundation (CCMF). Recurring (\$1,000) 4. American Planning Association (APA). Recurring (\$800) 5. California Association of Public Information Officials (CAPIO). Recurring (\$400)	
<b>101-400-1410-5101</b>	<b>Professional/Tech Services</b>	<b>143,000</b>
	1. Professional contract services.. Recurring (\$20,000) 2. State lobbying consultant services. Recurring (\$75,000) 3. Federal lobbying consultant services. Recurring (\$48,000)	
<b>101-400-1410-5103</b>	<b>Printing/Binding</b>	<b>300</b>
	1. Charges for outside printing and /or binding for letterhead, business cards, forms, brochures and other published documents.. Recurring (\$300)	

<b>Department:</b>	<b>City Administration</b>	
<b>Budget Program:</b>	<b>City Manager</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1410-6001</b>	<b>Meetings &amp; Conferences</b>	<b>34,000</b>
	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 (\$3,500) 4. International City Managers Association (various). Recurring (\$500) 5. California Contract Cities Association (various). Recurring (\$2,000) 6. American Planning Association. Recurring (\$1,000) 7. RPV Leadership Academy (RPVLA). Recurring (\$1,000) 8. Other travel may be included in this account, such as: Special lobbying trips.. Recurring (\$2,000) 9. Activities related to Sister City Partnership. Recurring (\$4,000) 10. Employee Morale/Wellness Program. Recurring (\$3,500) 11. California Association of Public Information Officers (CAPIO). Recurring (\$1,500)	
<b>101-400-1410-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>500</b>
	1. The city reimburses staff for use of personal vehicles to attend trainings and meetings.. Recurring (\$500)	
<b>101-400-1410-6101</b>	<b>Training</b>	<b>300</b>
	1. California Association of Public Information Officers (CAPIO). Recurring (\$300)	
<b>101-400-1410-6102</b>	<b>Publications/Journals</b>	<b>1,500</b>
	1. Provides for subscriptions to periodicals, city directories and technical publications which assist City staff in the performance of their duties.. Recurring (\$1,000) 2. Annual subscriptions for the Daily Breeze and the Los Angeles Times. Recurring (\$500)	
<b>101-400-1410-6201</b>	<b>Equipment Replacement Charges</b>	<b>100</b>
	1. 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.. Recurring (\$100)	



Department:		City Administration					
Budget Program:		City Clerk					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1310-4101	Full-Time Salaries	260,730	283,353	313,876	345,687	393,000
	101-400-1310-4103	Over-Time Salaries	18,006	17,169	15,389	22,392	29,100
	101-400-1310-4104	Employee Merit/ Incentives	1,500	9,578	5,500	7,539	-
	101-400-1310-4201	Health/Dental/Vision Insurance	29,027	34,995	36,077	34,872	38,400
	101-400-1310-4202	Fica/Medicare	3,638	4,030	4,370	4,345	5,300
	101-400-1310-4203	Calpers Retirement	29,203	31,201	38,443	44,600	38,800
	101-400-1310-4204	Workers' Compensation	5,633	6,095	6,745	6,719	7,300
	101-400-1310-4205	Other Benefits	8,558	10,614	10,919	10,493	8,100
	101-400-1310-4206	H.S.A. Contribution	10,913	11,328	11,600	9,242	12,700
	101-400-1310-4207	Calpers Unfunded Liabilities	20,781	21,895	23,501	22,600	36,600
	101-400-1310-4310	Operating Materials & Supplies	1,082	1,182	1,093	1,100	1,100
	101-400-1310-4601	Dues & Memberships	1,882	1,708	765	1,550	1,600
	101-400-1310-5101	Professional/Tech Services	27	-	-	-	60,000
	101-400-1310-5102	Advertising	1,692	1,747	2,748	2,180	2,000
	101-400-1310-5103	Printing/Binding	549	204	690	800	800
	101-400-1310-5201	Repair & Maintenance Services	8,260	-	-	-	-
	101-400-1310-6001	Meetings & Conferences	482	50	1,592	1,000	2,000
	101-400-1310-6002	Travel/Mileage Reimbursement	6	140	581	481	400
	101-400-1310-6101	Training	1,409	5,132	6,259	6,000	6,400
	101-400-1310-6102	Publications/Journals	5,424	4,262	3,490	3,500	5,500
	101-400-1310-6201	Equipment Replacement Charges	4,000	300	200	400	3,100
Expenditure Subtotals			412,802	444,983	483,838	525,500	652,200
Total Program Expenditures			412,802	444,983	483,838	525,500	652,200

<b>Department:</b>	<b>City Administration</b>	
<b>Budget Program:</b>	<b>City Clerk</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1310-4101</b>	<b>Full-Time Salaries</b>	<b>393,000</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$393,000)	
<b>101-400-1310-4103</b>	<b>Over-Time Salaries</b>	<b>29,100</b>
	1. Overtime paid to full-time employees allocated to this program.. Recurring (\$29,100)	
<b>101-400-1310-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>38,400</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$38,400)	
<b>101-400-1310-4202</b>	<b>Fica/Medicare</b>	<b>5,300</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$5,300)	
<b>101-400-1310-4203</b>	<b>Calpers Retirement</b>	<b>38,800</b>
	1. Budget program's share of City's contribution to cover pension costs through the California Public Employees Retirement System (CalPERS).. Recurring (\$38,800)	
<b>101-400-1310-4204</b>	<b>Workers' Compensation</b>	<b>7,300</b>
	1. 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).. Recurring (\$7,300)	
<b>101-400-1310-4205</b>	<b>Other Benefits</b>	<b>8,100</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$8,100)	
<b>101-400-1310-4206</b>	<b>H.S.A. Contribution</b>	<b>12,700</b>
	1. The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.. Recurring (\$12,700)	
<b>101-400-1310-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>36,600</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$36,600)	
<b>101-400-1310-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>1,100</b>
	1. This item provides for office supplies, minor equipment and miscellaneous items.. Recurring (\$1,100)	
<b>101-400-1310-4601</b>	<b>Dues &amp; Memberships</b>	<b>1,600</b>
	1. Funds memberships in the following organizations: International Institute of Municipal Clerks (IIMC). Recurring (\$750)	
	2. City Clerks Association of California (CCAC). Recurring (\$600)	
	3. Association of Records Managers & Administrators (ARMA International). Recurring (\$250)	
<b>101-400-1310-5101</b>	<b>Professional/Tech Services</b>	<b>60,000</b>
	1. Services for scanning of landslide documents and attorney closed litigation files. Recurring (\$60,000)	
<b>101-400-1310-5102</b>	<b>Advertising</b>	<b>2,000</b>
	1. Publications of legal notices and advertisements for advisory board recruitments.. Recurring (\$2,000)	
<b>101-400-1310-5103</b>	<b>Printing/Binding</b>	<b>800</b>
	1. Charges for outside printing and/or binding for letterhead, business cards, forms, brochures and other published documents.. Recurring (\$800)	
<b>101-400-1310-6001</b>	<b>Meetings &amp; Conferences</b>	<b>2,000</b>
	1. Attendance at various City Clerks Association and Records Management Association meetings and conferences.. Recurring (\$2,000)	
<b>101-400-1310-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>400</b>
	1. Reimbursement to staff for use of personal vehicles for attending training, conferences and seminars.. Recurring (\$400)	

<b>Department:</b>	<b>City Administration</b>	
<b>Budget Program:</b>	<b>City Clerk</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1310-6101</b>	<b>Training</b>	<b>6,400</b>
	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 (\$1,500)	
<b>101-400-1310-6102</b>	<b>Publications/Journals</b>	<b>5,500</b>
	1. Municipal Code updates and maintenance . Recurring (\$5,500)	
<b>101-400-1310-6201</b>	<b>Equipment Replacement Charges</b>	<b>3,100</b>
	1. 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.. Recurring (\$3,100)	



Department:		City Administration					
Budget Program:		City Clerk - Election					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1311-4901	Misc. Expenses	288	728	693	3,000	2,000
	101-400-1311-5101	Professional/Tech Services	106	92,387	-	150,000	-
	101-400-1311-5102	Advertising	-	839	75	8,000	3,500
	101-400-1311-6102	Publications/Journals	4,662	-	10,228	3,000	5,000
Expenditure Subtotals			5,056	93,954	10,996	164,000	10,500
Total Program Expenditures			5,056	93,954	10,996	164,000	10,500



Department: City Administration		
Budget Program: City Clerk - Election		
Account #	Account Description	FY25-26 Adopted
101-400-1311-4901	Misc. Expenses	2,000
	1. Refreshments and/or lunch and dinner related costs for volunteers. Recurring (\$2,000)	
101-400-1311-5102	Advertising	3,500
	1. Publication of legal notices for elections in the local newspaper.. Recurring (\$3,500)	
101-400-1311-6102	Publications/Journals	5,000
	1. Municipal code updates including supplemental and quarterly web updates. Recurring (\$5,000)	

Department:		City Administration					
Budget Program:		Community Outreach					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1420-4310	Operating Materials & Supplies	1,574	1,117	1,104	3,053	2,500
	101-400-1420-4311	Postage	4,265	4,290	4,320	6,500	6,500
	101-400-1420-4601	Dues & Memberships	51,378	53,042	54,291	60,000	61,000
	101-400-1420-4901	Misc. Expenses	1,970	639	257	1,500	1,000
	101-400-1420-5103	Printing/Binding	12,594	8,556	9,451	9,004	10,000
	101-400-1420-5201	Repair & Maintenance Services	1,146	1,180	1,215	1,307	1,200
	101-400-1420-6001	Meetings & Conferences	2,380	3,517	4,180	5,000	5,000
	101-400-1420-6101	Training	520	-	-	-	-
Expenditure Subtotals			75,827	72,341	74,818	86,364	87,200
Total Program Expenditures			75,827	72,341	74,818	86,364	87,200

<b>Department:</b>	<b>City Administration</b>	
<b>Budget Program:</b>	<b>Community Outreach</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1420-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>2,500</b>
	1. This item provides for office supplies, minor equipment and miscellaneous items.. Recurring (\$2,500)	
<b>101-400-1420-4311</b>	<b>Postage</b>	<b>6,500</b>
	1. 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.. Recurring (\$6,500)	
<b>101-400-1420-4601</b>	<b>Dues &amp; Memberships</b>	<b>61,000</b>
	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 (\$22,000)	
	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). Recurring (\$1,200)	
	11. Los Angeles Economic Development Corporation. Recurring (\$3,000)	
<b>101-400-1420-4901</b>	<b>Misc. Expenses</b>	<b>1,000</b>
	1. Miscellaneous community outreach expenditures. Recurring (\$1,000)	
<b>101-400-1420-5103</b>	<b>Printing/Binding</b>	<b>10,000</b>
	1. Charges for outside printing and/or binding for letterhead, business cards, forms, brochures and other published documents.. Recurring (\$10,000)	
<b>101-400-1420-5201</b>	<b>Repair &amp; Maintenance Services</b>	<b>1,200</b>
	1. The cost of the weekly cable television channel guide.. Recurring (\$1,200)	
<b>101-400-1420-6001</b>	<b>Meetings &amp; Conferences</b>	<b>5,000</b>
	1. Community and Ceremonial Events. Recurring (\$2,000)	
	2. Mayor's Staff Meetings or Events. Recurring (\$1,000)	
	3. City Council Meetings and Conferences. Recurring (\$2,000)	

Department:		City Administration					
Budget Program:		Emergency Preparedness					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1430-4101	Full-Time Salaries	20,489	27,709	74,349	-	120,500
	101-400-1430-4104	Employee Merit/ Incentives	1,000	2,903	-	1,452	-
	101-400-1430-4201	Health/Dental/Vision Insurance	1,589	2,390	5,297	-	15,100
	101-400-1430-4202	Fica/Medicare	237	414	995	-	1,700
	101-400-1430-4203	Calpers Retirement	1,267	2,087	5,125	8,700	8,400
	101-400-1430-4204	Workers' Compensation	353	576	1,489	-	2,400
	101-400-1430-4205	Other Benefits	580	921	2,344	-	2,000
	101-400-1430-4207	Calpers Unfunded Liabilities	41	68	162	200	600
	101-400-1430-4310	Operating Materials & Supplies	39	16,928	715	30,000	30,000
	101-400-1430-4311	Postage	-	4,768	-	5,722	12,000
	101-400-1430-4601	Dues & Memberships	-	12,882	10,232	10,116	19,000
	101-400-1430-5101	Professional/Tech Services	9,608	900	3,216	30,900	71,500
	101-400-1430-5103	Printing/Binding	-	261	-	1,000	2,000
	101-400-1430-5301	Telephone	4,615	3,267	3,168	4,000	6,000
	101-400-1430-6001	Meetings & Conferences	1,556	555	3,564	6,500	6,500
	101-400-1430-6002	Travel/Mileage Reimbursement	-	-	-	200	200
	101-400-1430-6101	Training	495	-	150	800	14,000
	101-400-1430-6201	Equipment Replacement Charges	5,200	8,900	-	-	-
Expenditure Subtotals			47,069	85,529	110,806	99,590	311,900
Total Program Expenditures			47,069	85,529	110,806	99,590	311,900

<b>Department:</b>	<b>City Administration</b>	
<b>Budget Program:</b>	<b>Emergency Preparedness</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1430-4101</b>	<b>Full-Time Salaries</b>	<b>120,500</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$120,500)	
<b>101-400-1430-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>15,100</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$15,100)	
<b>101-400-1430-4202</b>	<b>Fica/Medicare</b>	<b>1,700</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$1,700)	
<b>101-400-1430-4203</b>	<b>Calpers Retirement</b>	<b>8,400</b>
	1. 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).. Recurring (\$8,400)	
<b>101-400-1430-4204</b>	<b>Workers' Compensation</b>	<b>2,400</b>
	1. 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).. Recurring (\$2,400)	
<b>101-400-1430-4205</b>	<b>Other Benefits</b>	<b>2,000</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$2,000)	
<b>101-400-1430-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>600</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$600)	
<b>101-400-1430-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>30,000</b>
	1. Operating materials and supplies to support Emergency Preparedness Measures.. Recurring (\$9,000)	
	2. 3-Day personal preparedness kits for monthly City Council drawings.. Recurring (\$3,000)	
	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 (\$9,000)	
	5. Annual Prepared Peninsula Expo. Recurring (\$3,000)	
<b>101-400-1430-4311</b>	<b>Postage</b>	<b>12,000</b>
	1. Postage costs associated with the mailing of emergency preparedness and response-related materials.. Recurring (\$12,000)	
<b>101-400-1430-4601</b>	<b>Dues &amp; Memberships</b>	<b>19,000</b>
	1. 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.. Recurring (\$19,000)	
<b>101-400-1430-5101</b>	<b>Professional/Tech Services</b>	<b>71,500</b>
	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. Regional Mass Evac and Care Plan. One-Time (\$50,000)	
<b>101-400-1430-5103</b>	<b>Printing/Binding</b>	<b>2,000</b>
	1. Printing services for plans, forms, and publications related to emergency preparedness and response functions.. Recurring (\$2,000)	
<b>101-400-1430-5301</b>	<b>Telephone</b>	<b>6,000</b>
	1. Emergency cellular service. Recurring (\$3,000)	
	2. EOC Satellite telephone Service. Recurring (\$3,000)	
<b>101-400-1430-6001</b>	<b>Meetings &amp; Conferences</b>	<b>6,500</b>
	1. Miscellaneous expenses related to attendance at meetings and conferences related to the City's Emergency preparedness and response function.. Recurring (\$2,000)	
	2. International Association of Emergency Managers (IAEM) Annual Conference. Recurring (\$1,500)	
	3. IAEM Region 9 Symposiums. Recurring (\$1,000)	
	4. California Emergency Services Association (CESA) Annual Training and Conference. Recurring (\$2,000)	
<b>101-400-1430-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>200</b>
	1. Reimbursement to Emergency Manager for use of personal vehicle for attending regional meetings related to emergency preparedness.. Recurring (\$200)	

<b>Department:</b>	<b>City Administration</b>	
<b>Budget Program:</b>	<b>Emergency Preparedness</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1430-6101</b>	<b>Training</b>	<b>14,000</b>
	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. City Staff Emergency Exercises and Drills. Recurring (\$2,000)	
	4. Public preparedness training and education events. 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	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-9101-4101	Full-Time Salaries	93,903	79,261	-	-	-
	101-400-9101-4102	Part-Time Salaries	11,370	4,742	-	-	-
	101-400-9101-4201	Health/Dental/Vision Insurance	8,986	8,834	-	-	-
	101-400-9101-4202	Fica/Medicare	1,652	1,475	-	-	-
	101-400-9101-4203	Calpers Retirement	8,253	6,401	-	-	-
	101-400-9101-4204	Workers' Compensation	2,105	1,983	-	-	-
	101-400-9101-4205	Other Benefits	2,932	3,019	-	-	-
	101-400-9101-4207	Calpers Unfunded Liabilities	1,448	688	-	-	-
	101-400-9101-4310	Operating Materials & Supplies	5,310	321	47,717	-	-
	101-400-9101-5101	Professional/Tech Services	5,978	-	5,435	22,839	-
	101-400-9101-5201	Repair & Maintenance Services	25,505	26,468	810,610	-	-
	101-400-9101-5301	Telephone	5,485	5,566	3,665	-	-
Expenditure Subtotals			172,927	138,758	867,427	22,839	-
Total Program Expenditures			172,927	138,758	867,427	22,839	-





Department:		City Administration					
Budget Program:		RPVtv					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1440-4102	Part-Time Salaries	90,456	101,229	113,784	69,779	109,700
	101-400-1440-4103	Over-Time Salaries	369	913	418	-	-
	101-400-1440-4104	Employee Merit/ Incentives	-	-	600	300	-
	101-400-1440-4201	Health/Dental/Vision Insurance	13,173	13,147	8,247	3,320	6,000
	101-400-1440-4202	Fica/Medicare	3,423	4,001	4,609	971	4,500
	101-400-1440-4203	Calpers Retirement	4,111	4,300	4,977	4,700	4,900
	101-400-1440-4204	Workers' Compensation	1,817	2,043	2,340	1,408	-
	101-400-1440-4205	Other Benefits	-	-	51	475	1,000
	101-400-1440-4207	Calpers Unfunded Liabilities	131	139	157	100	300
	101-400-1440-4310	Operating Materials & Supplies	1,576	6,299	2,188	4,000	4,500
	101-400-1440-5101	Professional/Tech Services	67,680	69,603	84,510	100,000	125,000
	101-400-1440-6201	Equipment Replacement Charges	500	200	200	100	100
<b>Expenditure Subtotals</b>			<b>183,236</b>	<b>201,874</b>	<b>222,081</b>	<b>185,153</b>	<b>256,000</b>
<b>Total Program Expenditures</b>			<b>183,236</b>	<b>201,874</b>	<b>222,081</b>	<b>185,153</b>	<b>256,000</b>

<b>Department:</b>	<b>City Administration</b>	
<b>Budget Program:</b>	<b>RPVtv</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1440-4102</b>	<b>Part-Time Salaries</b>	<b>109,700</b>
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$109,700)	
<b>101-400-1440-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>6,000</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$6,000)	
<b>101-400-1440-4202</b>	<b>Fica/Medicare</b>	<b>4,500</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$4,500)	
<b>101-400-1440-4203</b>	<b>Calpers Retirement</b>	<b>4,900</b>
	1. 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).. Recurring (\$4,900)	
<b>101-400-1440-4205</b>	<b>Other Benefits</b>	<b>1,000</b>
	1. OTHER BENEFITS. Recurring (\$1,000)	
<b>101-400-1440-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>300</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$300)	
<b>101-400-1440-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>4,500</b>
	1. Miscellaneous operating supplies and minor equipment for production purposes, including camcorders, microphones, data cards, cables, monitors and tripods.. Recurring (\$4,500)	
<b>101-400-1440-5101</b>	<b>Professional/Tech Services</b>	<b>125,000</b>
	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 (\$39,000)	
<b>101-400-1440-6201</b>	<b>Equipment Replacement Charges</b>	<b>100</b>
	1. 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.. Recurring (\$100)	

Department:		City Administration					
Budget Program:		Human Resources					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1450-4101	Full-Time Salaries	228,352	194,855	151,565	213,559	300,100
	101-400-1450-4102	Part-Time Salaries	-	24,472	37,883	72,123	87,500
	101-400-1450-4104	Employee Merit/ Incentives	2,500	5,089	3,500	4,295	-
	101-400-1450-4201	Health/Dental/Vision Insurance	11,496	9,839	17,136	19,064	34,800
	101-400-1450-4202	Fica/Medicare	3,237	3,067	3,152	4,656	11,100
	101-400-1450-4203	Calpers Retirement	19,932	18,184	12,989	27,500	26,800
	101-400-1450-4204	Workers' Compensation	4,827	4,487	3,481	5,522	7,800
	101-400-1450-4205	Other Benefits	6,091	9,146	3,938	9,009	11,300
	101-400-1450-4207	Calpers Unfunded Liabilities	1,609	1,350	530	700	700
	101-400-1450-4310	Operating Materials & Supplies	998	4,964	5,034	6,743	10,500
	101-400-1450-4601	Dues & Memberships	3,920	4,620	4,909	4,915	5,800
	101-400-1450-4901	Misc. Expenses	7,431	6,493	-	-	-
	101-400-1450-5101	Professional/Tech Services	61,472	34,955	38,074	29,190	34,100
	101-400-1450-5103	Printing/Binding	-	740	-	1,055	1,600
	101-400-1450-5117	Recruitment Activities	351	45,669	143,296	67,647	48,500
	101-400-1450-6001	Meetings & Conferences	6,424	6,024	1,818	4,098	6,500
	101-400-1450-6002	Travel/Mileage Reimbursement	259	141	325	500	500
	101-400-1450-6101	Training	1,539	2,768	-	1,846	3,000
	101-400-1450-6102	Publications/Journals	491	384	468	468	-
	101-400-1450-6104	Risk/Safety Activities	6,597	18,755	21,680	24,130	26,000
	101-400-1450-6201	Equipment Replacement Charges	3,500	-	-	-	-
Expenditure Subtotals			371,026	396,002	449,778	497,020	616,600
Total Program Expenditures			371,026	396,002	449,778	497,020	616,600

<b>Department: City Administration</b> <b>Budget Program: Human Resources</b>		
Account #	Account Description	FY25-26 Adopted
<b>101-400-1450-4101</b>	<b>Full-Time Salaries</b>	<b>300,100</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$300,100)	
<b>101-400-1450-4102</b>	<b>Part-Time Salaries</b>	<b>87,500</b>
	1. Salaries and wages paid to part-time City employees allocated to this program. Recurring (\$87,500)	
<b>101-400-1450-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>34,800</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$34,800)	
<b>101-400-1450-4202</b>	<b>Fica/Medicare</b>	<b>11,100</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$11,100)	
<b>101-400-1450-4203</b>	<b>Calpers Retirement</b>	<b>26,800</b>
	1. 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).. Recurring (\$26,800)	
<b>101-400-1450-4204</b>	<b>Workers' Compensation</b>	<b>7,800</b>
	1. 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).. Recurring (\$7,800)	
<b>101-400-1450-4205</b>	<b>Other Benefits</b>	<b>11,300</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$11,300)	
<b>101-400-1450-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>700</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$700)	
<b>101-400-1450-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>10,500</b>
	1. Operating materials and supplies. Recurring (\$2,000)	
	2. Employee Development (Lunch n learn sessions, employee events). Recurring (\$2,500)	
	3. Employee Recognition Activities . Recurring (\$6,000)	
<b>101-400-1450-4601</b>	<b>Dues &amp; Memberships</b>	<b>5,800</b>
	1. Southern California Public Labor Relations Council (SCPLRC). Recurring (\$400)	
	3. Liebert Cassidy Whitmore. Recurring (\$5,000)	
	4. Public Sector Human Resources Associates (PSHRA). Recurring (\$100)	
	5. Professionals in Human Resources Association (PIHRA). Recurring (\$300)	
<b>101-400-1450-5101</b>	<b>Professional/Tech Services</b>	<b>34,100</b>
	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. Fraud, Waste & Abuse Program (Navex). Recurring (\$10,000)	
	5. ACA reporting (CXC Solutions). Recurring (\$4,500)	
	6. Neogov licensing. Recurring (\$7,400)	
	7. Sparkhire. Recurring (\$3,200)	
	8. Miscellaneous consulting or other professional services . Recurring (\$3,000)	
<b>101-400-1450-5103</b>	<b>Printing/Binding</b>	<b>1,600</b>
	1. Printing. Recurring (\$1,000)	
	2. Labor Law posters. Recurring (\$600)	
<b>101-400-1450-5117</b>	<b>Recruitment Activities</b>	<b>48,500</b>
	1. Professional recruitment and consulting services. Recurring (\$40,000)	
	2. Advertising. Recurring (\$8,000)	
	3. Test development/rental/leasing. Recurring (\$500)	

<b>Department:</b>	<b>City Administration</b>	
<b>Budget Program:</b>	<b>Human Resources</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1450-6001</b>	<b>Meetings &amp; Conferences</b>	<b>6,500</b>
	1. SCPLRC professional conference. Recurring (\$1,900)	
	2. CJPIA conference. Recurring (\$1,500)	
	3. LCW conference. Recurring (\$2,300)	
	4. CalPERS conference. Recurring (\$500)	
	5. Miscellaneous meeting costs. Recurring (\$300)	
<b>101-400-1450-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>500</b>
	1. The city reimburses staff for use of personal vehicles to attend trainings and meetings.. Recurring (\$500)	
<b>101-400-1450-6101</b>	<b>Training</b>	<b>3,000</b>
	1. Various webinars and other training session. Recurring (\$1,000)	
	2. CJPIA academies. Recurring (\$1,000)	
	3. Risk Management Training. Recurring (\$1,000)	
<b>101-400-1450-6104</b>	<b>Risk/Safety Activities</b>	<b>26,000</b>
	1. AED Devices. Recurring (\$21,500)	
	2. First Aid supplies. Recurring (\$500)	
	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	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1470-4101	Full-Time Salaries	154,064	164,476	174,577	174,180	194,200
	101-400-1470-4104	Employee Merit/ Incentives	1,000	4,104	1,000	2,552	-
	101-400-1470-4201	Health/Dental/Vision Insurance	3,768	3,763	3,971	3,873	19,300
	101-400-1470-4202	Fica/Medicare	2,144	2,319	2,435	2,231	2,800
	101-400-1470-4203	Calpers Retirement	11,320	12,349	13,470	14,200	12,800
	101-400-1470-4204	Workers' Compensation	3,189	3,392	3,665	3,352	3,900
	101-400-1470-4205	Other Benefits	4,509	7,790	7,776	7,313	7,800
	101-400-1470-4207	Calpers Unfunded Liabilities	378	403	428	300	900
	101-400-1470-4310	Operating Materials & Supplies	16,857	25,408	28,221	25,200	25,000
	101-400-1470-4601	Dues & Memberships	130	130	260	200	200
	101-400-1470-5101	Professional/Tech Services	247,016	209,893	214,501	242,500	253,000
	101-400-1470-5105	Interest Expense	-	2,199	-	-	-
	101-400-1470-5201	Repair & Maintenance Services	379,620	254,438	434,465	549,500	551,800
	101-400-1470-5301	Telephone	-	-	1,204	-	-
	101-400-1470-6001	Meetings & Conferences	10,402	14,234	7,447	12,500	12,500
	101-400-1470-6002	Travel/Mileage Reimbursement	22	-	-	-	-
	101-400-1470-6101	Training	3,400	-	227	1,500	5,000
	101-400-1470-6201	Equipment Replacement Charges	82,800	89,900	80,700	28,800	65,600
	101-400-1470-8101	Equipment & Furniture	-	59	213	36,000	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			925,095	979,250	974,560	1,104,201	1,155,800
Total Program Expenditures			925,095	979,250	974,560	1,104,201	1,155,800



Department: City Administration		
Budget Program: Information Technology - Data		
Account #	Account Description	FY25-26 Adopted
101-400-1470-4101	<b>Full-Time Salaries</b>	194,200
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$194,200)	
101-400-1470-4201	<b>Health/Dental/Vision Insurance</b>	19,300
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$19,300)	
101-400-1470-4202	<b>Fica/Medicare</b>	2,800
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$2,800)	
101-400-1470-4203	<b>Calpers Retirement</b>	12,800
	1. 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).. Recurring (\$12,800)	
101-400-1470-4204	<b>Workers' Compensation</b>	3,900
	1. 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).. Recurring (\$3,900)	
101-400-1470-4205	<b>Other Benefits</b>	7,800
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$7,800)	
101-400-1470-4207	<b>Calpers Unfunded Liabilities</b>	900
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$900)	
101-400-1470-4310	<b>Operating Materials &amp; Supplies</b>	25,000
	1. Miscellaneous Computer Equipment And Supplies From Various Vendors.. Recurring (\$25,000)	
101-400-1470-4601	<b>Dues &amp; Memberships</b>	200
	1. MISAC Membership.. Recurring (\$200)	
101-400-1470-5101	<b>Professional/Tech Services</b>	253,000
	1. Managed IT Services. Recurring (\$215,000)	
	2. Other Business System Support (Munis, Trakit, Granicus, Laserfiche, etc.). Recurring (\$25,000)	
	3. Cityworks Support and Configuration. Recurring (\$5,000)	
	4. Citywide Network Cabling as Needed. Recurring (\$5,000)	
	5. Network Consulting Services. One-Time (\$3,000)	
101-400-1470-5201	<b>Repair &amp; Maintenance Services</b>	551,800
	1. Microsoft Enterprise Agreement. Recurring (\$90,000)	
	2. Annual Trakit Permitting, Planning, Business License And Code Enforcement Licensing. Recurring (\$72,000)	
	3. Annual Munis Finance And HR System SaaS Licensing.. Recurring (\$65,000)	
	4. Cityworks PW Work Order System Annual Licensing.. Recurring (\$47,000)	
	5. Annual Security-as-a-Service Contract.. Recurring (\$38,500)	
	6. Cloud Disaster Recovery. Recurring (\$35,000)	
	7. Annual Civic Plus Website Hosting and Support.. Recurring (\$24,000)	
	8. Annual Laserfiche And Assureon Licensing And Support.. Recurring (\$22,000)	
	9. ESRI GIS Annual Licensing.. Recurring (\$20,000)	
	10. Mobile MyRPV App Annual Subscription.. Recurring (\$18,000)	
	11. Granicus Agenda Management And Streaming Solution.. Recurring (\$17,500)	
	12. Annual Adobe Creative Cloud Subscription.. Recurring (\$16,000)	
	13. Parcel Data Updates For GIS and Permits Systems.. Recurring (\$15,500)	
	14. Annual Centralized Copier Supply And Maintenance Support.. Recurring (\$15,000)	
	15. Annual OpenGov Software Licensing..	
101-400-1470-6001	<b>Meetings &amp; Conferences</b>	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)	

<b>Department:</b>	<b>City Administration</b>	
<b>Budget Program:</b>	<b>Information Technology - Data</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-1470-6101</b>	<b>Training</b>	<b>5,000</b>
	1. IT Staff Training, Recurring (\$2,500)	
	2. Business System Training - All Staff, Recurring (\$2,500)	
<b>101-400-1470-6201</b>	<b>Equipment Replacement Charges</b>	<b>65,600</b>
	1. 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.. Recurring (\$65,600)	
<b>101-400-1470-8101</b>	<b>Equipment &amp; Furniture</b>	<b>1,000</b>
	1. Miscellaneous equipment and furniture.. Recurring (\$1,000)	



Department:		City Administration					
Budget Program:		Information Technology - Voice					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-1480-4310	Operating Materials & Supplies	-	-	1,144	5,000	10,000
	101-400-1480-5101	Professional/Tech Services	-	5,000	2,536	5,000	10,000
	101-400-1480-5201	Repair & Maintenance Services	311	2,441	-	-	-
	101-400-1480-5301	Telephone	101,361	95,721	137,965	135,000	132,000
Expenditure Subtotals			101,672	103,162	141,645	145,000	152,000
Total Program Expenditures			101,672	103,162	141,645	145,000	152,000

Department: City Administration		
Budget Program: Information Technology - Voice		
Account #	Account Description	FY25-26 Adopted
101-400-1480-4310	Operating Materials & Supplies	10,000
	1. Misc. Switch and Network Equipment Purchases.. Recurring (\$10,000)	
101-400-1480-5101	Professional/Tech Services	10,000
	1. Telephone and Voice System Support.. Recurring (\$10,000)	
101-400-1480-5301	Telephone	132,000
	1. Internet and Phone Services for City Facilities.. Recurring (\$132,000)	

# 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.

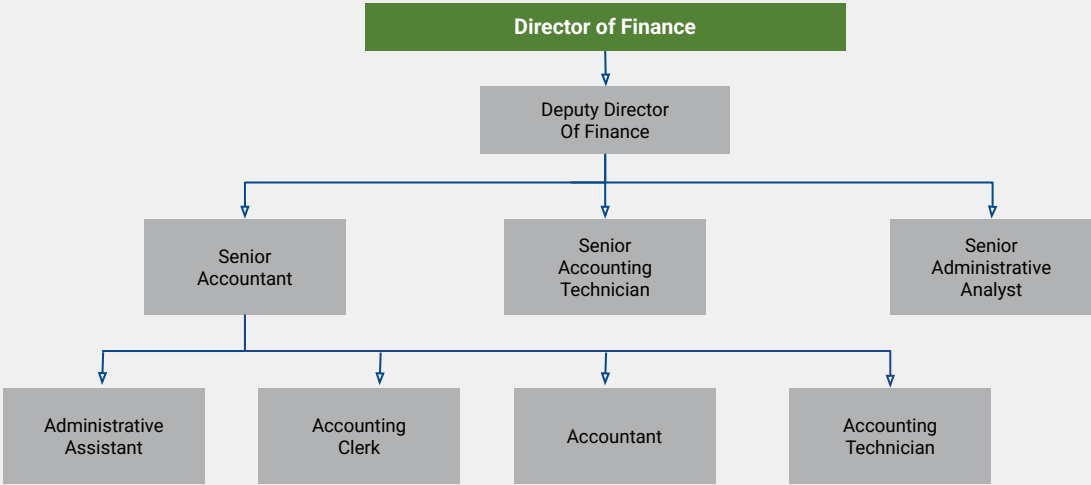
Accounting: Managing general ledger, business processes, chart of accounts, auditing, payroll processing and general billing.

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	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Finance					
Accountant	-	1.0	1.0	1.0	1.0
Accounting Clerk	1.0	1.0	2.0	2.0	1.0
Accounting Technician	2.0	1.0	1.0	1.0	1.0
Administrative Assistant	-	-	-	-	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	1.0
Senior Accounting Technician	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Subtotal	8.0	8.0	9.0	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

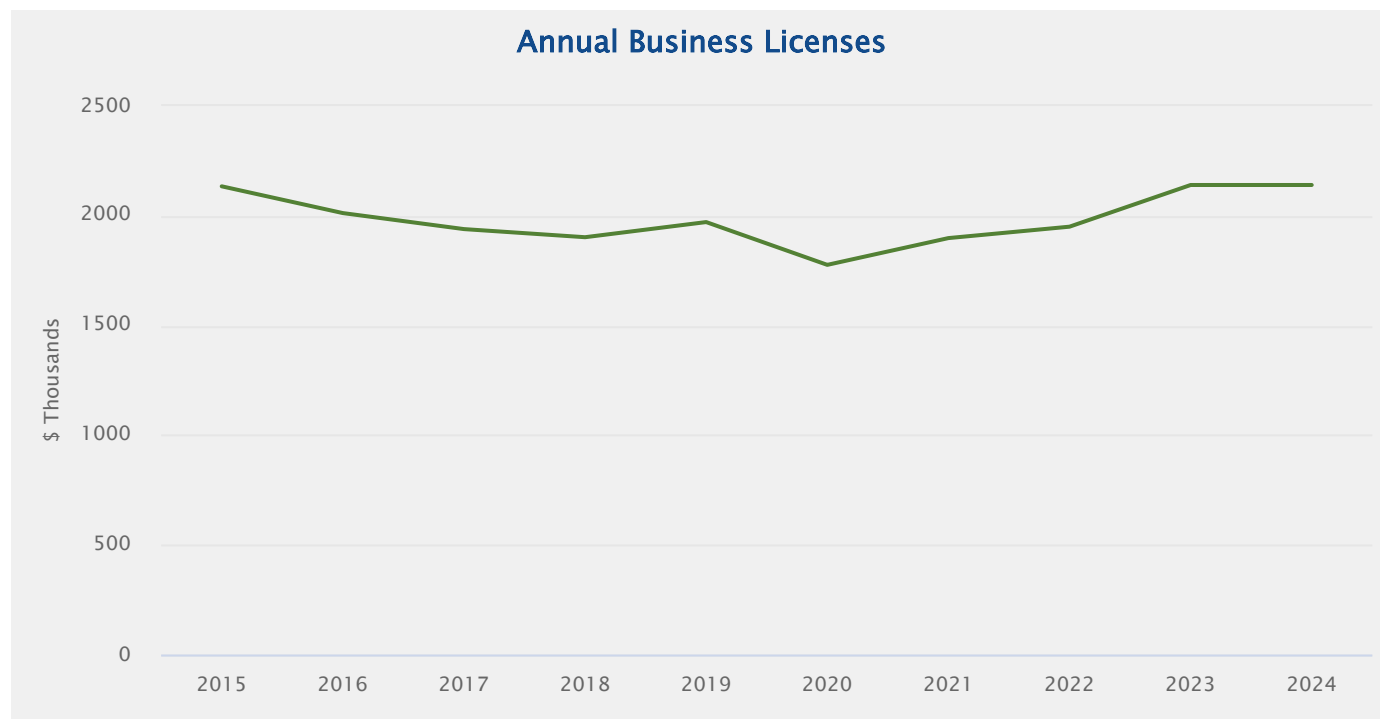
The City's Annual Comprehensive Financial Report (ACFR) has earned the prestigious Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the past 30 years, beginning with the June 30, 1993 report.

### 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.

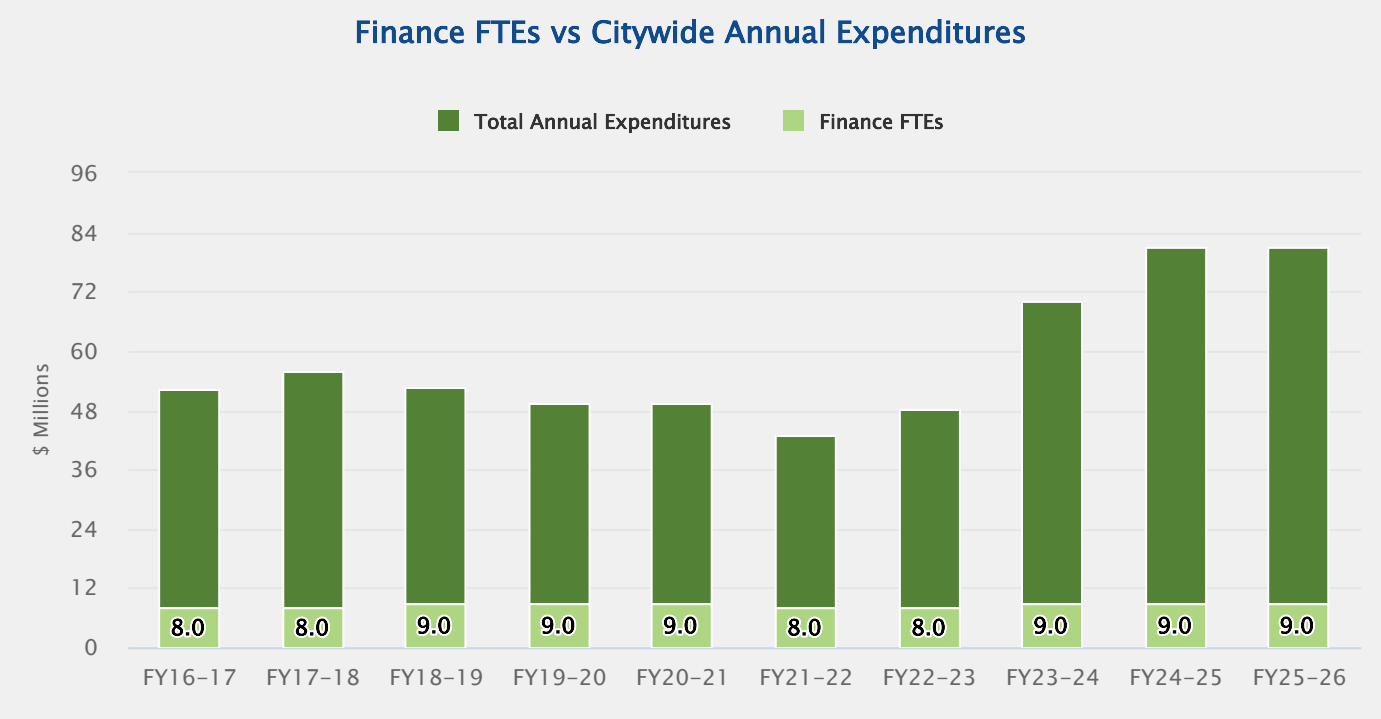
### Annual Business License

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 \$44.4 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	FY21-22 Actuals		FY22-23 Actuals		FY23-24 Actuals		FY24-25 YE Estimates		FY25-26 Adopted
Salaries & Benefits	\$	1,145,517	\$	1,233,577	\$	1,043,226	\$	1,113,888	\$ 1,436,600
Maintenance & Operations		134,512		138,770		188,620		191,988	202,400
<b>Total for Finance</b>	<b>\$</b>	<b>1,280,029</b>	<b>\$</b>	<b>1,372,347</b>	<b>\$</b>	<b>1,231,846</b>	<b>\$</b>	<b>1,305,876</b>	<b>\$ 1,639,000</b>



Department:		Finance					
Budget Program:		Finance					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-2110-4101	Full-Time Salaries	822,165	844,209	730,183	798,086	1,111,400
	101-400-2110-4102	Part-Time Salaries	35,431	42,370	9,726	-	-
	101-400-2110-4103	Over-Time Salaries	262	656	15,194	10,972	13,600
	101-400-2110-4104	Employee Merit/ Incentives	13,684	29,541	23,136	26,338	-
	101-400-2110-4106	Automobile Allowances	1,800	1,650	1,050	3,600	3,500
	101-400-2110-4201	Health/Dental/Vision Insurance	70,832	106,020	95,844	101,204	121,100
	101-400-2110-4202	Fica/Medicare	12,002	12,516	10,140	10,018	12,900
	101-400-2110-4203	Calpers Retirement	80,856	80,351	70,004	89,400	85,500
	101-400-2110-4204	Workers' Compensation	18,471	18,857	15,659	15,609	17,000
	101-400-2110-4205	Other Benefits	25,837	35,367	30,329	26,944	29,500
	101-400-2110-4206	H.S.A. Contribution	39,433	37,608	24,855	18,017	25,400
	101-400-2110-4207	Calpers Unfunded Liabilities	24,744	24,432	17,106	13,700	16,700
	101-400-2110-4310	Operating Materials & Supplies	7,702	4,445	5,504	4,775	5,000
	101-400-2110-4601	Dues & Memberships	1,100	1,225	1,790	3,258	3,400
	101-400-2110-4901	Misc. Expenses	4,097	4,976	5,824	5,650	6,800
	101-400-2110-5101	Professional/Tech Services	75,467	90,757	129,516	126,661	128,600
	101-400-2110-5102	Advertising	800	2,024	2,072	2,731	2,000
	101-400-2110-5103	Printing/Binding	8,838	9,196	9,231	10,681	10,500
	101-400-2110-5106	Rents & Leases	2,596	2,596	2,596	2,748	3,000
	101-400-2110-5301	Telephone	-	927	815	971	2,700
	101-400-2110-6001	Meetings & Conferences	16,075	13,084	17,970	20,417	25,000
	101-400-2110-6002	Travel/Mileage Reimbursement	268	970	580	1,211	1,000
	101-400-2110-6101	Training	1,304	7,270	11,522	12,685	14,000
	101-400-2110-6102	Publications/Journals	65	-	-	-	300
	101-400-2110-6201	Equipment Replacement Charges	16,200	1,300	1,200	200	100
Expenditure Subtotals			1,280,029	1,372,347	1,231,846	1,305,876	1,639,000
Total Program Expenditures			1,280,029	1,372,347	1,231,846	1,305,876	1,639,000

Department:	Finance	
Budget Program:	Finance	
Account #	Account Description	FY25-26 Adopted
<b>101-400-2110-4101</b>	<b>Full-Time Salaries</b>	<b>1,111,400</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$1,111,400)	
<b>101-400-2110-4103</b>	<b>Over-Time Salaries</b>	<b>13,600</b>
	1. Request for over-time for part-time staff for working days that are designated holidays.. Recurring (\$13,600)	
<b>101-400-2110-4106</b>	<b>Automobile Allowances</b>	<b>3,500</b>
	1. Allowance for use of employees' private automobiles for City business.. Recurring (\$3,500)	
<b>101-400-2110-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>121,100</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$121,100)	
<b>101-400-2110-4202</b>	<b>Fica/Medicare</b>	<b>12,900</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$12,900)	
<b>101-400-2110-4203</b>	<b>Calpers Retirement</b>	<b>85,500</b>
	1. 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).. Recurring (\$85,500)	
<b>101-400-2110-4204</b>	<b>Workers' Compensation</b>	<b>17,000</b>
	1. 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).. Recurring (\$17,000)	
<b>101-400-2110-4205</b>	<b>Other Benefits</b>	<b>29,500</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$29,500)	
<b>101-400-2110-4206</b>	<b>H.S.A. Contribution</b>	<b>25,400</b>
	1. The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.. Recurring (\$25,400)	
<b>101-400-2110-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>16,700</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$16,700)	
<b>101-400-2110-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>5,000</b>
	1. This item provides for office supplies, minor equipment and miscellaneous items.. Recurring (\$5,000)	
<b>101-400-2110-4601</b>	<b>Dues &amp; Memberships</b>	<b>3,400</b>
	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)	
<b>101-400-2110-4901</b>	<b>Misc. Expenses</b>	<b>6,800</b>
	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)	

<b>Department:</b>	<b>Finance</b>	
<b>Budget Program:</b>	<b>Finance</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-2110-5101</b>	<b>Professional/Tech Services</b>	<b>128,600</b>
	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 (\$25,900) 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)	
<b>101-400-2110-5102</b>	<b>Advertising</b>	<b>2,000</b>
	1. Annual publication for budget hearing and other financial information in local newspaper(s) as required by law or municipal code. Recurring (\$2,000)	
<b>101-400-2110-5103</b>	<b>Printing/Binding</b>	<b>10,500</b>
	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)	
<b>101-400-2110-5106</b>	<b>Rents &amp; Leases</b>	<b>3,000</b>
	1. Annual use of a storage unit for record retention and filing. Recurring (\$3,000)	
<b>101-400-2110-5301</b>	<b>Telephone</b>	<b>2,700</b>
	1. Cellular data plans and devices for personnel.. Recurring (\$2,700)	
<b>101-400-2110-6001</b>	<b>Meetings &amp; Conferences</b>	<b>25,000</b>
	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)	
<b>101-400-2110-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>1,000</b>
	1. The city reimburses staff for use of personal vehicles to attend trainings and meetings. Recurring (\$1,000)	
<b>101-400-2110-6101</b>	<b>Training</b>	<b>14,000</b>
	1. Trainings for staff development and new GASB pronouncements. Recurring (\$3,000) 2. Annual PACE package for Tyler Technologies. Recurring (\$11,000)	
<b>101-400-2110-6102</b>	<b>Publications/Journals</b>	<b>300</b>
	1. Professional journal subscription and reference books. Recurring (\$300)	
<b>101-400-2110-6201</b>	<b>Equipment Replacement Charges</b>	<b>100</b>
	1. 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.. Recurring (\$100)	





# Non-Departmental



# Non-Department

## 101 - General Fund

### General Fund

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 947,177	\$ 816,956	\$ 813,749	\$ 810,425	\$ 826,000
Maintenance & Operations	1,146,720	1,186,602	1,139,857	3,920,574	1,526,100
Capital Outlay	100	1,298,034	1,345	12,918	25,000
<b>Total Non-department</b>	<b>\$ 2,093,997</b>	<b>\$ 3,301,592</b>	<b>\$ 1,954,951</b>	<b>\$ 4,743,917</b>	<b>\$ 2,377,100</b>

Department:		Non-Departmental					
Budget Program:		General Non-Program Expenditures					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-2999-4101	Full-Time Salaries	-	3,750	-	-	-
	101-400-2999-4102	Part-Time Salaries	-	-	-	1,941	-
	101-400-2999-4105	Leave Buyout	145,732	94,772	86,033	90,403	-
	101-400-2999-4201	Health/Dental/Vision Insurance	1,168	103	6,975	-	-
	101-400-2999-4202	Fica/Medicare	-	-	410	1,446	-
	101-400-2999-4203	Calpers Retirement	42,759	18,591	14,834	-	-
	101-400-2999-4204	Workers' Compensation	-	-	574	1,931	84,000
	101-400-2999-4205	Other Benefits	1,175	1,508	603	887	106,000
	101-400-2999-4206	H.S.A. Contribution	-	-	423	517	-
	101-400-2999-4207	Calpers Unfunded Liabilities	756,343	698,232	703,897	713,300	636,000
	101-400-2999-4310	Operating Materials & Supplies	28,138	22,971	22,770	22,871	30,000
	101-400-2999-4311	Postage	13,436	14,137	19,153	19,973	18,000
	101-400-2999-4701	General Liabilities Premium	737,134	697,967	611,966	612,469	1,021,500
	101-400-2999-4703	Claim Settlements	-	20,000	-	-	-
	101-400-2999-4901	Misc. Expenses	209,175	226,531	288,401	224,902	158,000
	101-400-2999-4904	Grant Disbursement	-	-	-	2,800,000	-
	101-400-2999-5101	Professional/Tech Services	59,453	91,213	102,282	152,933	140,000
	101-400-2999-5103	Printing/Binding	-	1,141	1,139	1,200	1,200
	101-400-2999-5106	Rents & Leases	-	1,657	4,935	10,000	11,000
	101-400-2999-5201	Repair & Maintenance Services	3,383	2,285	2,039	35,865	60,000
	101-400-2999-6001	Meetings & Conferences	2,801	-	472	236	5,000
	101-400-2999-6101	Training	-	500	-	125	2,500
	101-400-2999-6201	Equipment Replacement Charges	93,200	108,200	86,700	40,000	78,900
	101-400-2999-8803	Land	100	1,298,034	1,345	12,918	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			2,097,681	3,303,128	1,954,951	4,743,917	2,377,100
Total Program Expenditures			2,097,681	3,303,128	1,954,951	4,743,917	2,377,100

Department:	Non-Departmental	
Budget Program:	General Non-Program Expenditures	
Account #	Account Description	FY25-26 Adopted
101-400-2999-4204	<b>Workers' Compensation</b>	<b>84,000</b>
	1. WORKERS' COMPENSATION. Recurring (\$84,000)	
101-400-2999-4205	<b>Other Benefits</b>	<b>106,000</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$106,000)	
101-400-2999-4207	<b>Calpers Unfunded Liabilities</b>	<b>636,000</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$636,000)	
101-400-2999-4310	<b>Operating Materials &amp; Supplies</b>	<b>30,000</b>
	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	<b>Postage</b>	<b>18,000</b>
	1. Citywide postage expenses.. Recurring (\$18,000)	
101-400-2999-4701	<b>General Liabilities Premium</b>	<b>1,021,500</b>
	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 (\$896,500) 4. Special events insurance.. Recurring (\$25,000)	
101-400-2999-4901	<b>Misc. Expenses</b>	<b>158,000</b>
	1. City's merchant fees. Recurring (\$150,000) 2. Staff annual holiday party.. Recurring (\$8,000)	
101-400-2999-5101	<b>Professional/Tech Services</b>	<b>140,000</b>
	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 (\$0) 6. Emergency Contingency - Citywide. Recurring (\$45,000) 7. Other professional services - Citywide.. Recurring (\$3,000)	
101-400-2999-5103	<b>Printing/Binding</b>	<b>1,200</b>
	1. Charges for outside printing and /or binding for letterhead, business cards, forms, brochures and other published documents.. Recurring (\$1,200)	
101-400-2999-5106	<b>Rents &amp; Leases</b>	<b>11,000</b>
	1. Annual lease for postage machine. Recurring (\$5,000) 2. Annual lease for folding machine. Recurring (\$6,000)	
101-400-2999-5201	<b>Repair &amp; Maintenance Services</b>	<b>60,000</b>
	1. Repair and Maintenance Services. Recurring (\$5,000) 2. Emergency Contingency. Recurring (\$10,000) 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	<b>Meetings &amp; Conferences</b>	<b>5,000</b>
	1. Charges for expenses incurred for off-site City meetings, conferences, and training events. Expenses include registration fees, lodging, meals, and transportation.. Recurring (\$5,000)	
101-400-2999-6101	<b>Training</b>	<b>2,500</b>
	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	FY25-26 Adopted
101-400-2999-6201	Equipment Replacement Charges	78,900
	1. 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.. Recurring (\$78,900)	
101-400-2999-8803	Land	25,000
	1. Funds for the City to purchase tax-defaulted real property that becomes available.. Recurring (\$25,000)	

# Internal Service Fund





# Internal Service Fund

## 681 - Equipment Replacement

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	89,889	37,932	168,063	285,067	289,445
Capital Outlay	37,235	11,876	28,673	489,322	492,484
<b>Total Equipment Replacement Fund</b>	<b>\$ 127,124</b>	<b>\$ 49,808</b>	<b>\$ 196,736</b>	<b>\$ 774,389</b>	<b>\$ 781,929</b>

## 682 - Employee Pension Plan

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ -	\$ 202,210	\$ 135,357	\$ 395,000	\$ 662,000
<b>Total for Employee Pension Plan</b>	<b>\$ -</b>	<b>\$ 202,210</b>	<b>\$ 135,357</b>	<b>\$ 395,000</b>	<b>\$ 662,000</b>



Department:		Internal Service Fund					
Budget Program:		Equipment Replacement - Furn & Equip					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	681-400-0000-4310	Operating Materials & Supplies	14,474	-	-	-	-
	681-400-0000-4401	Computers	-	3,427	60,331	50,000	89,445
	681-400-0000-4801	Furniture & Equipment Dep	75,415	37,335	26,164	200,000	200,000
	681-400-0000-5101	Professional/Tech Services	-	-	43,625	-	-
	681-400-0000-5105	Interest Expense	-	173	-	-	-
	681-400-0000-5106	Rents & Leases	-	(3,003)	37,943	35,067	-
	681-400-0000-8101	Equipment & Furniture	37,235	11,876	27,895	401,062	332,484
	681-400-0000-8201	Vehicles	-	-	778	88,260	160,000
	681-400-0000-9997	Debt Services-Leases-Interest	-	2,127	-	-	-
<b>Expenditure</b>			<b>127,124</b>	<b>51,935</b>	<b>196,736</b>	<b>774,389</b>	<b>781,929</b>
<b>Total Program Expenditures</b>			<b>127,124</b>	<b>51,935</b>	<b>196,736</b>	<b>774,389</b>	<b>781,929</b>

Department: Internal Service Fund		
Budget Program: Equipment Replacement - Furn & Equip		
Account #	Account Description	FY25-26 Adopted
681-400-0000-4401	Computers	89,445
	1. Computer replacement program.. Recurring (\$89,445)	
681-400-0000-4801	Furniture & Equipment Dep	200,000
	1. Annual depreciation charge for furniture and equipment.. Recurring (\$200,000)	
681-400-0000-8101	Equipment & Furniture	332,484
	1. Equipment and furniture replacement program. Recurring (\$300,784)	
	2. Community Development Replacement of Chairs. One-Time (\$6,700)	
	3. Public Works - PVIC Rooftop HVAC System -. One-Time (\$25,000)	
681-400-0000-8201	Vehicles	160,000
	1. Public Works . One-Time (\$80,000)	
	2. Community Development. One-Time (\$80,000)	

Department:		Internal Service Fund					
Budget Program:		Employee Pension Plan					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	682-400-2999-4207	Calpers Unfunded Liabilities	-	202,210	135,357	395,000	662,000
Expenditure Subtotals			-	202,210	135,357	395,000	662,000
Total Program Expenditures			-	202,210	135,357	395,000	662,000

Department:	Internal Service Fund		
Budget Program:	Employee Pension Plan		
Account #	Account Description		FY25-26 Adopted
682-400-2999-4207	Calpers Unfunded Liabilities		662,000
	1. Unfunded Accrued Liability payment in excess of General Fund Limit. Recurring (\$662,000)		

# Community Development





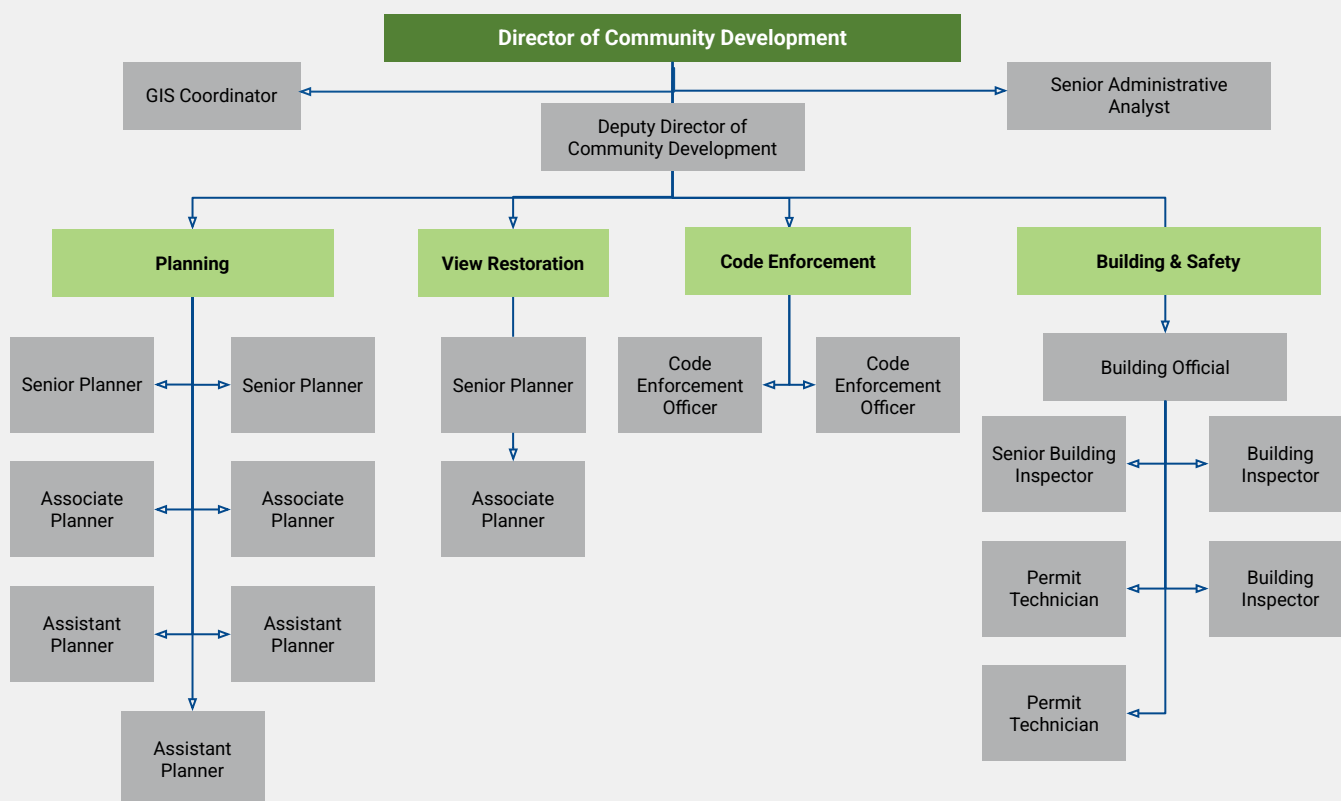


## Community Development

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

## Organizational Chart



Full-time Employee Positions	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<b>Community Development</b>					
Administrative Analyst	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	2.0	2.0
Building Official	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer	2.0	2.0	2.0	2.0	2.0
Community Development Director	1.0	1.0	1.0	1.0	1.0
Deputy Director of Community Development	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	1.0	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	1.0
Senior Building Inspector	-	-	-	1.0	1.0
Senior Planner	3.0	3.0	3.0	3.0	3.0
<b>Subtotal</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>

## 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	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Decisions rendered over the counter (cases)	506	525	511	729	506
Decisions rendered by the Director (cases)	26	53	35	32	40
Decisions rendered by Planning Commission and/or City Council (cases)	13	18	8	10	5

### 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	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Permits issued over the counter (cases)	1,756	2,181	1,947	904	1,103
Plan checked permits (cases)	225	338	378	930	1,018
Median processing time (days)	27	22	14	19	23

### 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	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Municipal Code violations closed (cases)	75	158	169	268	291
Median processing time (days)	30	30	30	30	30
Building Code violations closed (cases)	38	91	164	136	201
Median processing time (days)	35	30	30	30	30
Zoning Code violations closed (cases)	25	42	55	114	111
Median processing time (days)	30	30	30	120	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	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
View Restoration permits processed (cases)	24	12	20	23	20
View Preservation permits processed (cases)	11	10	10	10	5
City Tree Review permits processed (cases)	24	26	9	18	12
View Maintenance requests processed (cases)	34	24	22	31	19

# Community Development Department

## 101 - General Fund

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Community Development Administration	\$ 670,354	\$ 604,654	\$ 714,299	\$ 814,029	\$ 910,400
Planning	815,105	859,335	1,106,255	1,465,115	1,674,800
Building & Safety	656,332	814,773	974,474	1,116,072	1,112,400
Code Enforcement	268,139	255,049	258,198	244,008	189,500
View Restoration	369,954	370,720	383,252	417,682	426,100
Geology	163,336	163,200	173,603	176,800	170,000
Animal Control	\$ 150,611	\$ 175,369	\$ 136,931	\$ 180,000	\$ 220,000
<b>Total General Fund - Community Development</b>	<b>\$ 3,093,831</b>	<b>\$ 3,243,100</b>	<b>\$ 3,747,012</b>	<b>\$ 4,413,706</b>	<b>\$ 4,703,200</b>

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 2,190,103	\$ 2,229,858	\$ 2,543,308	\$ 2,723,365	\$ 3,159,800
Maintenance & Operations	903,728	1,013,242	1,203,704	1,690,341	1,543,400
Capital Outlay	-	-	-	-	-
<b>Total General Fund - Community Development</b>	<b>\$ 3,093,831</b>	<b>\$ 3,243,100</b>	<b>\$ 3,747,012</b>	<b>\$ 4,413,706</b>	<b>\$ 4,703,200</b>

## 332 - State Grants Fund

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	\$ 89,053	\$ 93,964	\$ 115,978	\$ 3,479	-
<b>Total for State Grants Fund</b>	<b>\$ 89,053</b>	<b>\$ 93,964</b>	<b>\$ 115,978</b>	<b>\$ 3,479</b>	<b>-</b>

## 101 - General Fund

## Community Development Administration

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 553,002	\$ 496,650	\$ 608,289	\$ 658,644	\$ 769,000
Maintenance & Operations	117,352	108,004	106,010	155,385	141,400
<b>Total for Community Development Administration</b>	<b>\$ 670,354</b>	<b>\$ 604,654</b>	<b>\$ 714,299</b>	<b>\$ 814,029</b>	<b>\$ 910,400</b>

\*Separated administrative function from planning.

## Planning

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 637,648	\$ 619,486	\$ 843,600	\$ 758,154	\$ 1,185,500
Maintenance & Operations	177,457	239,849	262,655	706,961	489,300
<b>Total for Planning</b>	<b>\$ 815,105</b>	<b>\$ 859,335</b>	<b>\$ 1,106,255</b>	<b>\$ 1,465,115</b>	<b>\$ 1,674,800</b>

## Building &amp; Safety

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 456,910	\$ 547,866	\$ 596,853	\$ 749,277	\$ 735,700
Maintenance & Operations	199,422	266,907	377,621	366,795	376,700
<b>Total for Building &amp; Safety</b>	<b>\$ 656,332</b>	<b>\$ 814,773</b>	<b>\$ 974,474</b>	<b>\$ 1,116,072</b>	<b>\$ 1,112,400</b>

## Code Enforcement

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 216,074	\$ 237,494	\$ 152,997	\$ 202,908	\$ 113,900
Maintenance & Operations	52,065	17,555	105,201	41,100	75,600
<b>Total for Code Enforcement</b>	<b>\$ 268,139</b>	<b>\$ 255,049</b>	<b>\$ 258,198</b>	<b>\$ 244,008</b>	<b>\$ 189,500</b>

## View Restoration

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 326,469	\$ 328,362	\$ 341,569	\$ 354,382	\$ 355,700
Maintenance & Operations	43,485	42,358	41,683	63,300	70,400
<b>Total for View Restoration</b>	<b>\$ 369,954</b>	<b>\$ 370,720</b>	<b>\$ 383,252</b>	<b>\$ 417,682</b>	<b>\$ 426,100</b>

## Geology

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	163,336	163,200	173,603	176,800	170,000
<b>Total for Geology</b>	<b>\$ 163,336</b>	<b>\$ 163,200</b>	<b>\$ 173,603</b>	<b>\$ 176,800</b>	<b>\$ 170,000</b>

**Animal Control**

<b>Expenditure Category</b>	<b>FY21-22 Actuals</b>	<b>FY22-23 Actuals</b>	<b>FY23-24 Actuals</b>	<b>FY24-25 YE Estimates</b>	<b>FY25-26 Adopted</b>
Maintenance & Operations	150,611	175,369	136,931	180,000	220,000
<b>Total for Animal Control</b>	<b>\$ 150,611</b>	<b>\$ 175,369</b>	<b>\$ 136,931</b>	<b>\$ 180,000</b>	<b>\$ 220,000</b>

**General Fund - Community Development**

<b>Expenditure Category</b>	<b>FY21-22 Actuals</b>	<b>FY22-23 Actuals</b>	<b>FY23-24 Actuals</b>	<b>FY24-25 YE Estimates</b>	<b>FY25-26 Adopted</b>
Salaries & Benefits	\$ 2,190,103	\$ 2,229,858	\$ 2,543,308	\$ 2,723,365	\$ 3,159,800
Maintenance & Operations	903,728	1,013,242	1,203,704	1,690,341	1,543,400
<b>Total General Fund - Community Development</b>	<b>\$ 3,093,831</b>	<b>\$ 3,243,100</b>	<b>\$ 3,747,012</b>	<b>\$ 4,413,706</b>	<b>\$ 4,703,200</b>

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

<b>Expenditure Category</b>	<b>FY21-22 Actuals</b>	<b>FY22-23 Actuals</b>	<b>FY23-24 Actuals</b>	<b>FY24-25 YE Estimates</b>	<b>FY25-26 Adopted</b>
Maintenance & Operations	89,053	93,964	115,978	3,479	-
<b>Total for State Grants Fund</b>	<b>\$ 89,053</b>	<b>\$ 93,964</b>	<b>\$ 115,978</b>	<b>\$ 3,479</b>	<b>-</b>





Department:		Community Development					
Budget Program:		Community Development Administration					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-4110-4101	Full-Time Salaries	413,707	356,782	458,871	507,515	584,500
	101-400-4110-4103	Over-Time Salaries	8,520	5,566	3,221	2,457	22,300
	101-400-4110-4104	Employee Merit/ Incentives	3,000	12,473	4,000	8,237	-
	101-400-4110-4106	Automobile Allowances	1,800	900	1,350	1,800	1,700
	101-400-4110-4201	Health/Dental/Vision Insurance	36,186	38,097	44,642	44,393	51,600
	101-400-4110-4202	Fica/Medicare	5,827	5,001	6,088	6,349	8,500
	101-400-4110-4203	Calpers Retirement	35,810	33,252	45,709	46,900	49,400
	101-400-4110-4204	Workers' Compensation	8,928	7,601	9,401	9,722	11,700
	101-400-4110-4205	Other Benefits	16,817	14,366	17,982	18,871	19,100
	101-400-4110-4206	H.S.A. Contribution	11,201	10,840	3,577	-	-
	101-400-4110-4207	Calpers Unfunded Liabilities	11,206	11,772	13,448	12,400	20,200
	101-400-4110-4310	Operating Materials & Supplies	8,032	7,870	10,703	13,385	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	62,130	110,000	98,000
	101-400-4110-5103	Printing/Binding	6,826	3,610	7,497	9,000	9,000
	101-400-4110-5106	Rents & Leases	4,302	4,165	5,587	6,000	6,000
	101-400-4110-5301	Telephone	6,436	6,491	8,177	8,500	8,500
	101-400-4110-6001	Meetings & Conferences	45	541	516	2,500	2,500
	101-400-4110-6201	Equipment Replacement Charges	11,200	11,200	11,400	1,000	400
Expenditure Subtotals			670,354	604,654	714,299	814,029	910,400
Total Program Expenditures			670,354	604,654	714,299	814,029	910,400

<b>Department:</b>	<b>Community Development</b>	
<b>Budget Program:</b>	<b>Community Development Administration</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-4110-4101</b>	<b>Full-Time Salaries</b>	<b>584,500</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$584,500)	
<b>101-400-4110-4103</b>	<b>Over-Time Salaries</b>	<b>22,300</b>
	1. Overtime paid to full-time City employees allocated to this program.. Recurring (\$22,300)	
<b>101-400-4110-4106</b>	<b>Automobile Allowances</b>	<b>1,700</b>
	1. Allowance for use of employees' private automobiles for City business.. Recurring (\$1,700)	
<b>101-400-4110-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>51,600</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$51,600)	
<b>101-400-4110-4202</b>	<b>Fica/Medicare</b>	<b>8,500</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$8,500)	
<b>101-400-4110-4203</b>	<b>Calpers Retirement</b>	<b>49,400</b>
	1. 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).. Recurring (\$49,400)	
<b>101-400-4110-4204</b>	<b>Workers' Compensation</b>	<b>11,700</b>
	1. 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).. Recurring (\$11,700)	
<b>101-400-4110-4205</b>	<b>Other Benefits</b>	<b>19,100</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$19,100)	
<b>101-400-4110-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>20,200</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$20,200)	
<b>101-400-4110-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>12,000</b>
	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)	
<b>101-400-4110-4311</b>	<b>Postage</b>	<b>5,000</b>
	1. Postage for outsourced large mailers. Recurring (\$5,000)	
<b>101-400-4110-5101</b>	<b>Professional/Tech Services</b>	<b>98,000</b>
	1. Contracted GIS Services- Citywide (Infinity Technology New Contract 6/26 TBD). Recurring (\$78,000)	
	2. Contracted Scanning of Geo files. One-Time (\$20,000)	
<b>101-400-4110-5103</b>	<b>Printing/Binding</b>	<b>9,000</b>
	1. Printing of business cards, field receipts, envelopes and misc. items. Recurring (\$9,000)	
<b>101-400-4110-5106</b>	<b>Rents &amp; Leases</b>	<b>6,000</b>
	1. Lease of storage pods for storage and historical files.. Recurring (\$6,000)	
<b>101-400-4110-5301</b>	<b>Telephone</b>	<b>8,500</b>
	1. Funding for the cost of cellular phone, ipad and data plans for staff members in the field. Recurring (\$8,500)	
<b>101-400-4110-6001</b>	<b>Meetings &amp; Conferences</b>	<b>2,500</b>
	1. Meetings and conferences for administrative staff. Recurring (\$2,500)	
<b>101-400-4110-6201</b>	<b>Equipment Replacement Charges</b>	<b>400</b>
	1. 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.. Recurring (\$400)	

Department:		Community Development					
Budget Program:		Planning					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-4120-4101	Full-Time Salaries	465,520	435,238	601,765	539,809	887,000
	101-400-4120-4102	Part-Time Salaries	14,669	11,465	11,340	11,400	11,300
	101-400-4120-4103	Over-Time Salaries	3,823	7,461	7,867	7,250	-
	101-400-4120-4104	Employee Merit/ Incentives	2,000	11,320	7,496	9,408	-
	101-400-4120-4201	Health/Dental/Vision Insurance	47,197	52,525	93,097	64,789	111,800
	101-400-4120-4202	Fica/Medicare	7,038	6,927	8,626	7,270	13,700
	101-400-4120-4203	Calpers Retirement	41,281	37,932	54,749	64,400	66,300
	101-400-4120-4204	Workers' Compensation	9,813	9,439	12,620	10,435	17,900
	101-400-4120-4205	Other Benefits	14,465	11,868	14,696	13,427	15,800
	101-400-4120-4206	H.S.A. Contribution	18,404	21,767	16,722	15,966	38,000
	101-400-4120-4207	Calpers Unfunded Liabilities	13,438	13,544	14,622	14,000	23,700
	101-400-4120-4601	Dues & Memberships	1,666	1,965	2,414	7,500	7,500
	101-400-4120-5101	Professional/Tech Services	143,276	169,190	206,496	631,300	410,000
	101-400-4120-5102	Advertising	22,906	53,107	39,400	39,768	40,000
	101-400-4120-5301	Telephone	-	-	16	-	-
	101-400-4120-6001	Meetings & Conferences	8,622	9,703	11,587	19,800	23,500
	101-400-4120-6002	Travel/Mileage Reimbursement	302	464	902	1,093	800
	101-400-4120-6101	Training	685	4,918	1,345	7,000	7,000
	101-400-4120-6102	Publications/Journals	-	502	495	500	500
Expenditure Subtotals			815,105	859,335	1,106,255	1,465,115	1,674,800
Total Program Expenditures			815,105	859,335	1,106,255	1,465,115	1,674,800

<b>Department: Community Development</b>		
<b>Budget Program: Planning</b>		
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-4120-4101</b>	<b>Full-Time Salaries</b>	<b>887,000</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$887,000)	
<b>101-400-4120-4102</b>	<b>Part-Time Salaries</b>	<b>11,300</b>
	1. Stipend for Planning Commissioner. Recurring (\$11,300)	
<b>101-400-4120-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>111,800</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$111,800)	
<b>101-400-4120-4202</b>	<b>Fica/Medicare</b>	<b>13,700</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$13,700)	
<b>101-400-4120-4203</b>	<b>Calpers Retirement</b>	<b>66,300</b>
	1. 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).. Recurring (\$66,300)	
<b>101-400-4120-4204</b>	<b>Workers' Compensation</b>	<b>17,900</b>
	1. 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).. Recurring (\$17,900)	
<b>101-400-4120-4205</b>	<b>Other Benefits</b>	<b>15,800</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$15,800)	
<b>101-400-4120-4206</b>	<b>H.S.A. Contribution</b>	<b>38,000</b>
	1. The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.. Recurring (\$38,000)	
<b>101-400-4120-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>23,700</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$23,700)	
<b>101-400-4120-4601</b>	<b>Dues &amp; Memberships</b>	<b>7,500</b>
	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)	
<b>101-400-4120-5101</b>	<b>Professional/Tech Services</b>	<b>410,000</b>
	1. On-Call Technical/Environmental Planning Services (Biology, Traffic & Landscaping) (Contract LSA TBD). Recurring (\$50,000) 2. Environmental Filing and posting fee for city projects with County agencies. Recurring (\$10,000) 3. Geology for non trust deposit cases (Cotton Shires \$180k). Recurring (\$10,000) 4. Western Storefront Grant Program-Round 2. Recurring (\$50,000) 5. Update City's Open Space Element pursuant SB1425. One-Time (\$200,000) 6. Housing Element Out Reach . One-Time (\$15,000) 7. Housing Programs. Recurring (\$75,000)	
<b>101-400-4120-5102</b>	<b>Advertising</b>	<b>40,000</b>
	1. Publishing required legal notices for private development projects and City projects in the local newspaper and with County Departments.. Recurring (\$40,000)	

<b>Department:</b>	<b>Community Development</b>	
<b>Budget Program:</b>	<b>Planning</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-4120-6001</b>	<b>Meetings &amp; Conferences</b>	<b>23,500</b>
	1. Cal APA conference (September 2025) in Monterey CA (2 staff plus Director) \$2000x3. Recurring (\$6,000) 2. National APA conference (April 2026) in Detroit (2 staff plus Director) \$3000x3. Recurring (\$9,000) 3. Association of Governments Regional Assembly (May 2026) in Indian Wells, CA (2 staff). Recurring (\$2,500) 4. Association of Environmental Professionals 2026 Conference (2 staff). Recurring (\$3,000) 5. CLE Land Use Conference (June 2026) San Francisco(2 Staff). Recurring (\$3,000)	
<b>101-400-4120-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>800</b>
	1. The city reimburses staff for use of personal vehicles to attend trainings and meetings.. Recurring (\$800)	
<b>101-400-4120-6101</b>	<b>Training</b>	<b>7,000</b>
	1. California Environmental Quality Act training . Recurring (\$2,500) 2. Planning Commissioner Academy (Up to 3 Commissioners). Recurring (\$3,000) 3. Misc APA online courses. Recurring (\$500) 4. JPIA Leadership Academy (Paso Robles September 2025). Recurring (\$1,000)	
<b>101-400-4120-6102</b>	<b>Publications/Journals</b>	<b>500</b>
	1. ACEC updated resource books for planners. Recurring (\$500)	



Department:		Community Development					
Budget Program:		Building & Safety					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-4130-4101	Full-Time Salaries	321,577	413,531	462,435	588,078	628,000
	101-400-4130-4102	Part-Time Salaries	35,322	1,211	-	-	-
	101-400-4130-4103	Over-Time Salaries	4,517	4,194	3,098	3,576	-
	101-400-4130-4104	Employee Merit/ Incentives	1,500	8,497	3,000	5,749	-
	101-400-4130-4201	Health/Dental/Vision Insurance	28,699	44,062	44,265	60,971	10,400
	101-400-4130-4202	Fica/Medicare	4,888	5,753	6,186	7,452	9,100
	101-400-4130-4203	Calpers Retirement	27,437	31,296	35,232	44,300	43,700
	101-400-4130-4204	Workers' Compensation	7,389	8,564	9,531	11,513	12,600
	101-400-4130-4205	Other Benefits	11,967	16,181	16,490	13,635	13,400
	101-400-4130-4206	H.S.A. Contribution	12,738	13,560	15,500	12,803	16,900
	101-400-4130-4207	Calpers Unfunded Liabilities	876	1,017	1,116	1,200	1,600
	101-400-4130-4601	Dues & Memberships	215	-	405	700	700
	101-400-4130-5101	Professional/Tech Services	194,645	259,964	373,651	360,000	370,000
	101-400-4130-6001	Meetings & Conferences	-	-	10	-	-
	101-400-4130-6002	Travel/Mileage Reimbursement	375	320	255	900	900
	101-400-4130-6101	Training	3,803	4,865	2,506	3,600	3,600
	101-400-4130-6102	Publications/Journals	384	1,758	794	1,595	1,500
Expenditure Subtotals			656,332	814,773	974,474	1,116,072	1,112,400
Total Program Expenditures			656,332	814,773	974,474	1,116,072	1,112,400



<b>Department: Community Development</b>		
<b>Budget Program: Building &amp; Safety</b>		
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-4130-4101</b>	<b>Full-Time Salaries</b>	<b>628,000</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$628,000)	
<b>101-400-4130-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>10,400</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$10,400)	
<b>101-400-4130-4202</b>	<b>Fica/Medicare</b>	<b>9,100</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$9,100)	
<b>101-400-4130-4203</b>	<b>Calpers Retirement</b>	<b>43,700</b>
	1. 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).. Recurring (\$43,700)	
<b>101-400-4130-4204</b>	<b>Workers' Compensation</b>	<b>12,600</b>
	1. 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).. Recurring (\$12,600)	
<b>101-400-4130-4205</b>	<b>Other Benefits</b>	<b>13,400</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$13,400)	
<b>101-400-4130-4206</b>	<b>H.S.A. Contribution</b>	<b>16,900</b>
	1. The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.. Recurring (\$16,900)	
<b>101-400-4130-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>1,600</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$1,600)	
<b>101-400-4130-4601</b>	<b>Dues &amp; Memberships</b>	<b>700</b>
	1. Membership in International Code Council( ICC), International Congress of Building Officials (ICBO), and California Building Officials(CALBO).. Recurring (\$700)	
<b>101-400-4130-5101</b>	<b>Professional/Tech Services</b>	<b>370,000</b>
	1. Contract cost to provide Building and Safety engineering plan check, plan check services, On-call inspection services (structural, mechanical, electrical and plumbing). Majority of cost offset by fees assessed to the applicant (TBD new contract 6/25). Recurring (\$370,000)	
<b>101-400-4130-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>900</b>
	1. Reimbursement for mileage /parking etc.. Recurring (\$900)	
<b>101-400-4130-6101</b>	<b>Training</b>	<b>3,600</b>
	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)	
<b>101-400-4130-6102</b>	<b>Publications/Journals</b>	<b>1,500</b>
	1. Publications purchased annually to maintain a library of up-to-date Codes . Recurring (\$1,500)	

Department:		Community Development					
Budget Program:		Code Enforcement					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-4140-4101	Full-Time Salaries	154,711	165,982	113,001	158,100	87,400
	101-400-4140-4103	Over-Time Salaries	2,854	4,009	1,915	1,626	-
	101-400-4140-4104	Employee Merit/ Incentives	1,750	4,935	1,000	2,967	-
	101-400-4140-4201	Health/Dental/Vision Insurance	25,904	23,780	16,072	22,300	15,100
	101-400-4140-4202	Fica/Medicare	2,071	2,280	1,495	1,958	1,300
	101-400-4140-4203	Calpers Retirement	12,804	13,593	8,981	6,800	6,100
	101-400-4140-4204	Workers' Compensation	3,196	3,509	2,322	3,016	1,700
	101-400-4140-4205	Other Benefits	4,472	7,233	3,377	3,091	2,100
	101-400-4140-4206	H.S.A. Contribution	7,532	11,341	4,452	2,950	-
	101-400-4140-4207	Calpers Unfunded Liabilities	780	832	382	100	200
	101-400-4140-4601	Dues & Memberships	285	200	-	200	200
	101-400-4140-5101	Professional/Tech Services	48,737	15,613	102,757	36,500	71,000
	101-400-4140-6001	Meetings & Conferences	2,113	940	1,835	2,000	2,000
	101-400-4140-6002	Travel/Mileage Reimbursement	-	216	45	400	400
	101-400-4140-6101	Training	930	586	564	2,000	2,000
Expenditure Subtotals			268,139	255,049	258,198	244,008	189,500
Total Program Expenditures			268,139	255,049	258,198	244,008	189,500

<b>Department: Community Development</b>		
<b>Budget Program: Code Enforcement</b>		
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-4140-4101</b>	<b>Full-Time Salaries</b>	<b>87,400</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$87,400)	
<b>101-400-4140-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>15,100</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$15,100)	
<b>101-400-4140-4202</b>	<b>Fica/Medicare</b>	<b>1,300</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$1,300)	
<b>101-400-4140-4203</b>	<b>Calpers Retirement</b>	<b>6,100</b>
	1. 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).. Recurring (\$6,100)	
<b>101-400-4140-4204</b>	<b>Workers' Compensation</b>	<b>1,700</b>
	1. 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).. Recurring (\$1,700)	
<b>101-400-4140-4205</b>	<b>Other Benefits</b>	<b>2,100</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$2,100)	
<b>101-400-4140-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>200</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$200)	
<b>101-400-4140-4601</b>	<b>Dues &amp; Memberships</b>	<b>200</b>
	1. CECEO Membership dues. Recurring (\$200)	
<b>101-400-4140-5101</b>	<b>Professional/Tech Services</b>	<b>71,000</b>
	1. Costs of code enforcement nuisance abatement activities, including those related to view restoration, and building and zoning code violations. Recurring (\$50,000)	
	2. Data Ticket Services and Set-up Cost(Contract TBD). Recurring (\$15,000)	
	3. Cost of consultant for code enforcement purposes related to monitoring short-term rentals. Recurring (\$6,000)	
<b>101-400-4140-6001</b>	<b>Meetings &amp; Conferences</b>	<b>2,000</b>
	1. CACEO Training Conference 2025 in Sacramento -2 Staff . Recurring (\$2,000)	
<b>101-400-4140-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>400</b>
	1. The city reimburses staff for use of personal vehicles to attend trainings and meetings.. Recurring (\$400)	
<b>101-400-4140-6101</b>	<b>Training</b>	<b>2,000</b>
	1. CALBO training for 2 Code Officers . Recurring (\$1,000)	
	2. CECEO certification for 2 Code Officers. Recurring (\$1,000)	

Department:		Community Development					
Budget Program:		View Restoration					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-4150-4101	Full-Time Salaries	229,493	236,349	247,157	262,744	271,500
	101-400-4150-4103	Over-Time Salaries	7,248	6,760	3,929	2,866	-
	101-400-4150-4104	Employee Merit/ Incentives	6,235	7,868	12,659	10,263	-
	101-400-4150-4201	Health/Dental/Vision Insurance	21,505	21,173	18,556	18,800	20,200
	101-400-4150-4202	Fica/Medicare	3,193	3,320	3,500	3,381	3,900
	101-400-4150-4203	Calpers Retirement	23,259	23,748	27,266	28,200	25,500
	101-400-4150-4204	Workers' Compensation	4,893	4,945	5,267	5,119	5,400
	101-400-4150-4205	Other Benefits	6,953	7,456	7,269	6,881	3,900
	101-400-4150-4206	H.S.A. Contribution	10,634	3,397	2,073	3,128	4,300
	101-400-4150-4207	Calpers Unfunded Liabilities	13,056	13,346	13,893	13,000	21,000
	101-400-4150-4601	Dues & Memberships	1,177	650	1,063	1,600	1,600
	101-400-4150-5101	Professional/Tech Services	39,510	39,428	36,838	52,900	60,000
	101-400-4150-6001	Meetings & Conferences	2,721	2,259	3,354	6,800	6,800
	101-400-4150-6002	Travel/Mileage Reimbursement	77	21	328	800	800
	101-400-4150-6101	Training	-	-	100	1,200	1,200
Expenditure Subtotals			369,954	370,720	383,252	417,682	426,100
Total Program Expenditures			369,954	370,720	383,252	417,682	426,100

<b>Department:</b>	<b>Community Development</b>	
<b>Budget Program:</b>	<b>View Restoration</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-4150-4101</b>	<b>Full-Time Salaries</b>	<b>271,500</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$271,500)	
<b>101-400-4150-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>20,200</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$20,200)	
<b>101-400-4150-4202</b>	<b>Fica/Medicare</b>	<b>3,900</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$3,900)	
<b>101-400-4150-4203</b>	<b>Calpers Retirement</b>	<b>25,500</b>
	1. 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).. Recurring (\$25,500)	
<b>101-400-4150-4204</b>	<b>Workers' Compensation</b>	<b>5,400</b>
	1. 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).. Recurring (\$5,400)	
<b>101-400-4150-4205</b>	<b>Other Benefits</b>	<b>3,900</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$3,900)	
<b>101-400-4150-4206</b>	<b>H.S.A. Contribution</b>	<b>4,300</b>
	1. The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.. Recurring (\$4,300)	
<b>101-400-4150-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>21,000</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$21,000)	
<b>101-400-4150-4601</b>	<b>Dues &amp; Memberships</b>	<b>1,600</b>
	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)	
<b>101-400-4150-5101</b>	<b>Professional/Tech Services</b>	<b>60,000</b>
	1. Contract professional consultant services to assist in the mediation of View Restoration/Preservation cases. (Coleen Berg new contract 6/25 TBD). Recurring (\$50,000)	
	2. Arborist or other consultants. (Arborgate \$10k New Contract 6/25 TBD). Recurring (\$10,000)	
<b>101-400-4150-6001</b>	<b>Meetings &amp; Conferences</b>	<b>6,800</b>
	1. Annual National APA conference (April 2026) in Detroit with fees, hotel, air, meals and incidentals for one staff. Recurring (\$2,700)	
	2. Cal APA conference (September 2025) in Riverside with fees, meals and incidentals for one staff. Recurring (\$1,900)	
	3. Aviation Noise Symposium (May 2026) TBD with fee and meals/incidentals for one staff. Recurring (\$2,200)	
<b>101-400-4150-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>800</b>
	1. The city reimburses staff for use of personal vehicles to attend trainings and meetings.. Recurring (\$800)	
<b>101-400-4150-6101</b>	<b>Training</b>	<b>1,200</b>
	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	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-4170-5101	Professional/Tech Services	163,336	163,200	173,603	176,800	170,000
Expenditure Subtotals			163,336	163,200	173,603	176,800	170,000
Total Program Expenditures			163,336	163,200	173,603	176,800	170,000

Department:	Community Development	
Budget Program:	Geology	
Account #	Account Description	FY25-26 Adopted
101-400-4170-5101	Professional/Tech Services	170,000
	1. Geological consultant services. The expenditure is offset by geological review fees collected (Cotton Shires \$180k 6/2026). Recurring (\$170,000)	

Department: Community Development							
Budget Program: Animal Control							
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-4180-5101	Professional/Tech Services	150,611	175,369	136,931	180,000	220,000
Expenditure Subtotals			150,611	175,369	136,931	180,000	220,000
Total Program Expenditures			150,611	175,369	136,931	180,000	220,000



Department:	Community Development	
Budget Program:	Animal Control	
Account #	Account Description	FY25-26 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.). Recurring (\$60,000)	
	4. Contract Services for Peafowl Trapping (Contract TBD 2026). Recurring (\$25,000)	

Department:		Community Development					
Budget Program:		State Grants Fund					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	332-400-4120-5101	Professional/Tech Services	89,053	93,964	115,978	3,479	-
Expenditure Subtotals			89,053	93,964	115,978	3,479	-
Total Program Expenditures			89,053	93,964	115,978	3,479	-

Department:	Community Development		
Budget Program:	Animal Control		
Account #	Account Description		FY25-26 Adopted

# Public Works



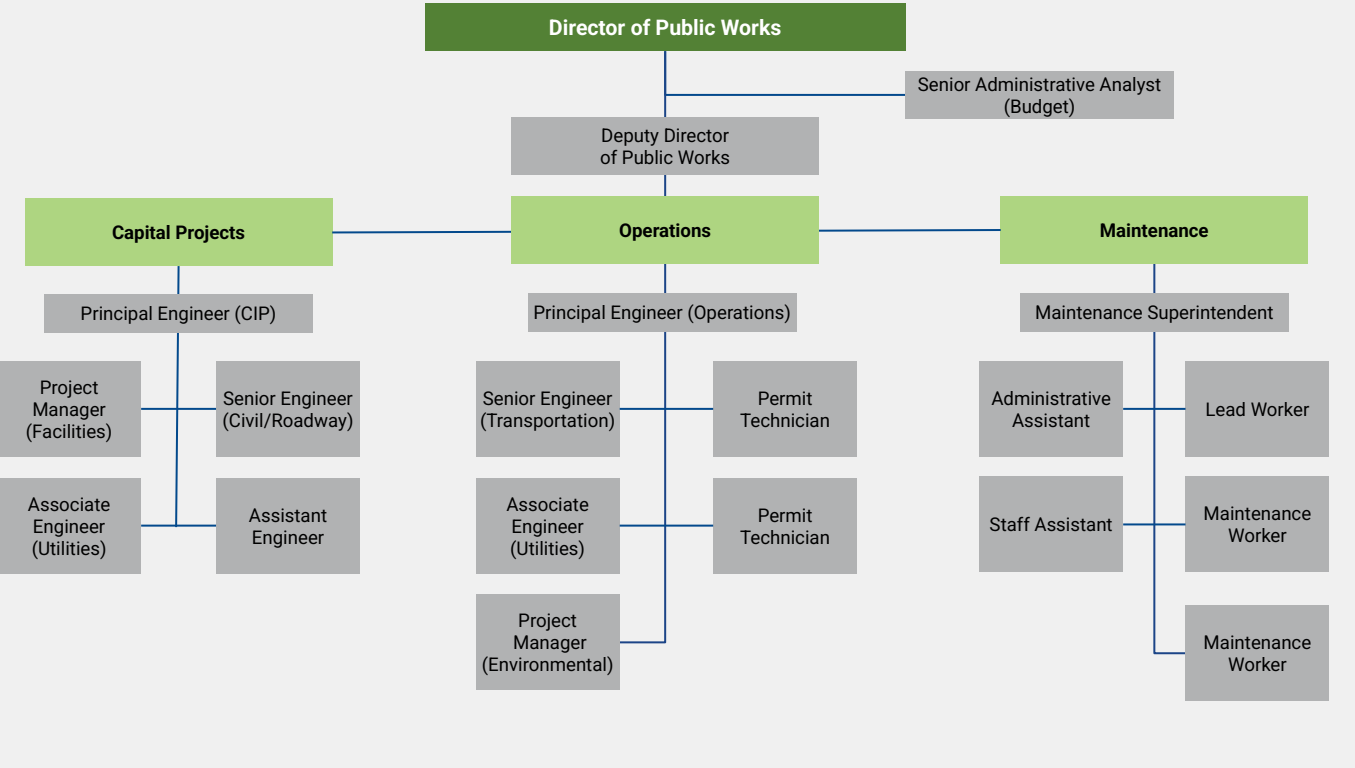


## Public Works Department

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

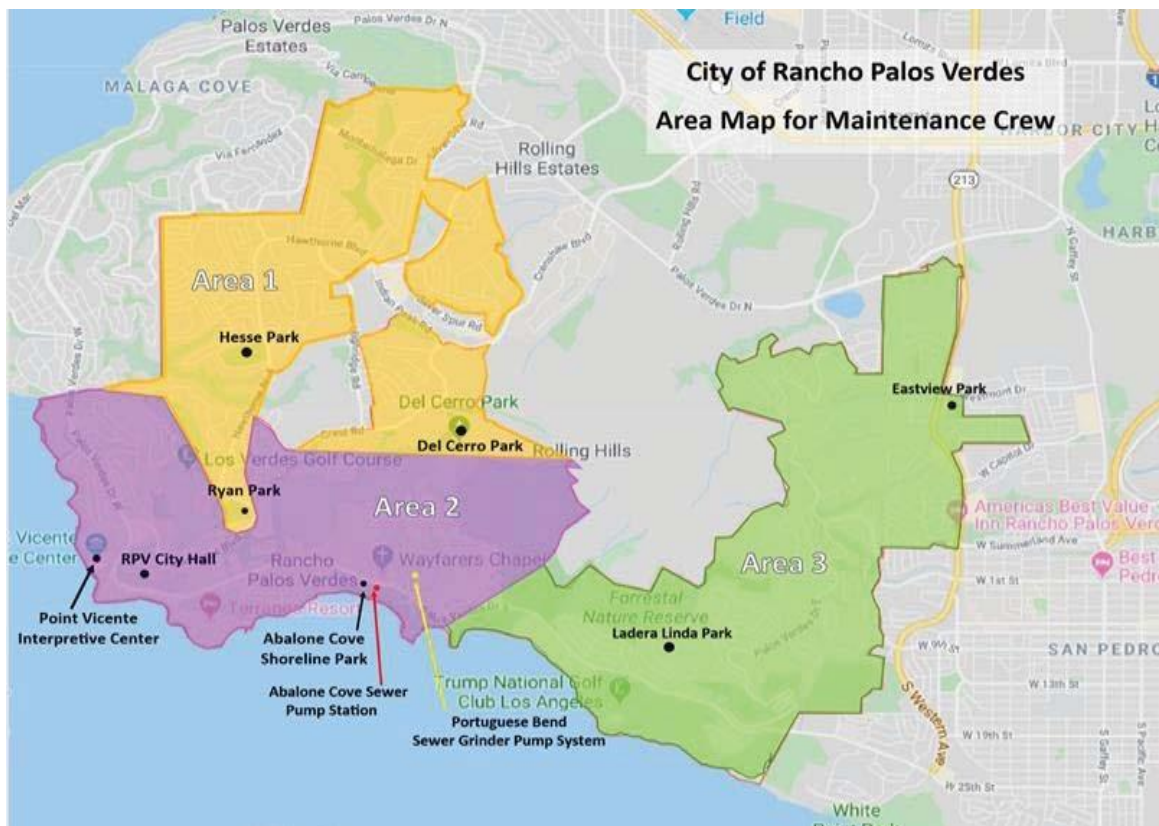


Full-time Employee Positions	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<b>Public Works</b>					
Administrative Assistant	1.0	1.0	1.0	1.0	1.0
Assistant Engineer	1.0	1.0	1.0	1.0	1.0
Associate Engineer	2.0	2.0	2.0	2.0	2.0
Deputy Director of Public Works	1.0	1.0	1.0	1.0	1.0
Director of Public Works	1.0	1.0	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	2.0	2.0
Project Manager	1.0	2.0	2.0	2.0	2.0
Senior Administrative Analyst	2.0	1.0	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	19.0	19.0	20.0	20.0

## Public Works Performance Indicators

### Maintenance Program

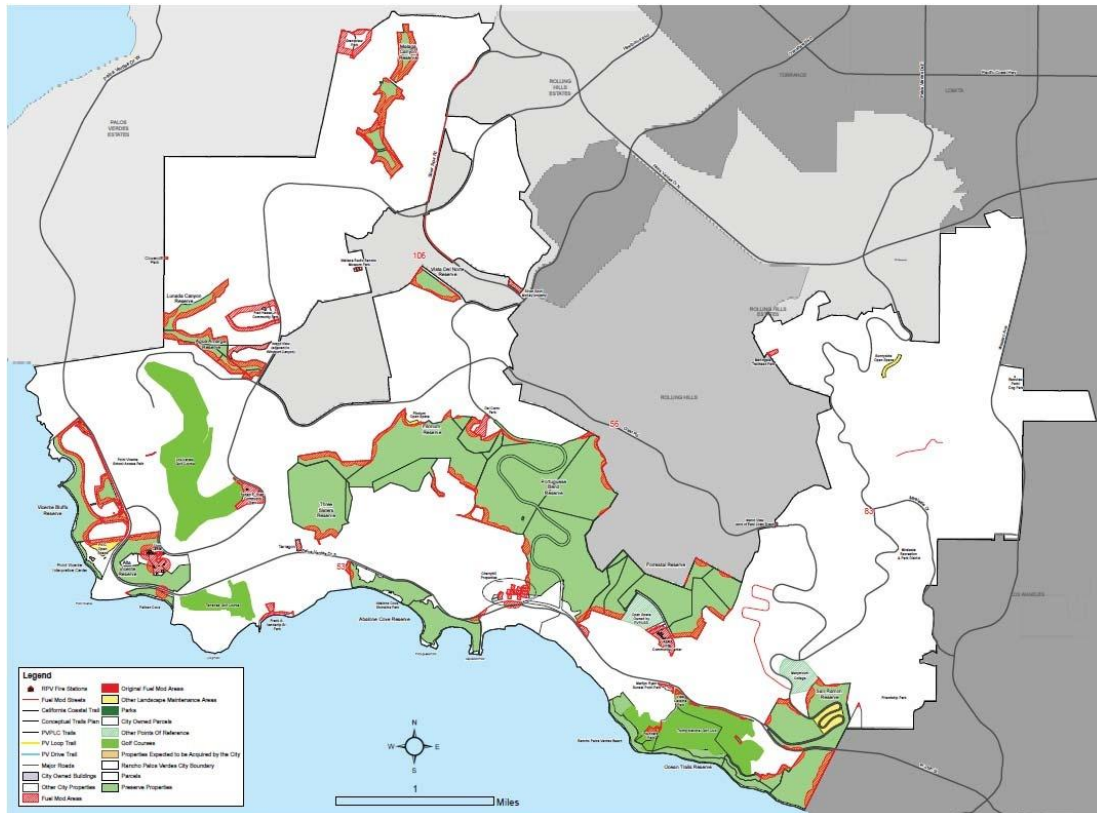
The Maintenance program oversees the maintenance and repair of City streets, storm sewer drains and inlets, sanitary sewers, buildings, parks, open space and trails, and landscape and trees in the public right-of-way. An important maintenance activity is responding to residential and after-hours emergency requests. Between July 1, 2023, and June 30, 2024, staff responded to and successfully completed approximately 2,214 requests for service and about 164 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

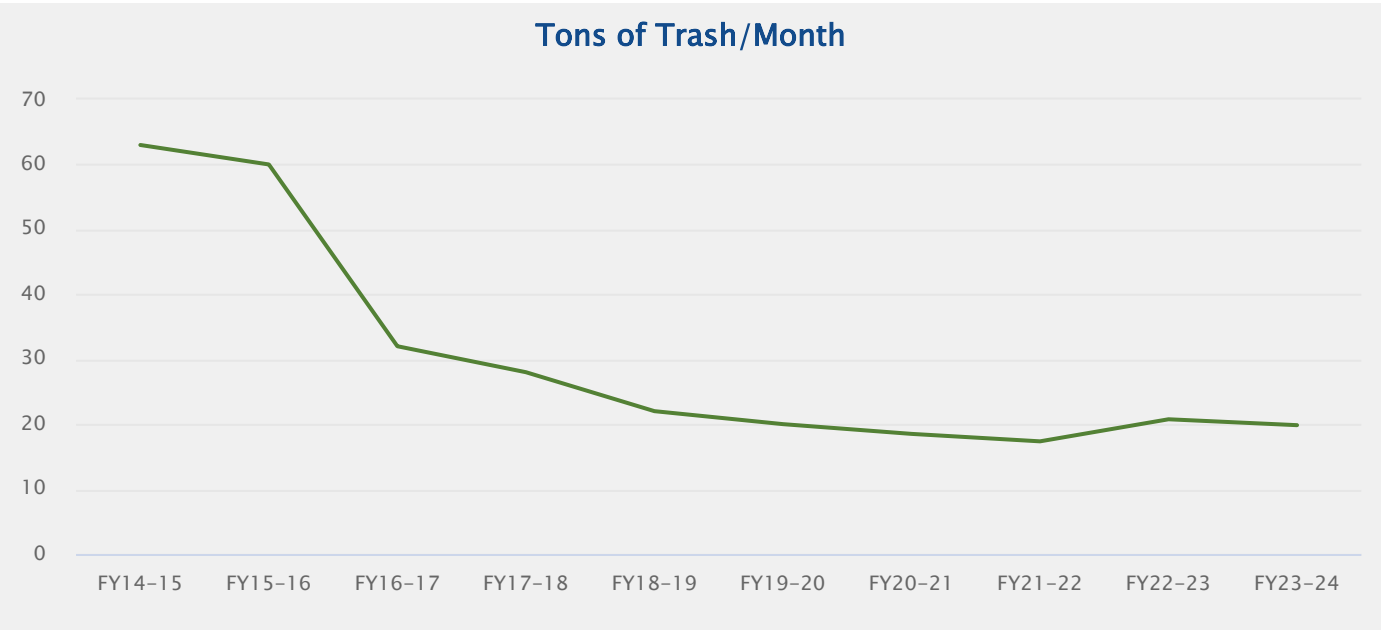
The table below indicates the tonnage of waste (trash), green waste, and commingled recycling collected from the City's residential (single and multifamily) households during the past four calendar years. Economy and population growth affect the tonnage of waste and recycling generated, while the weather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

	2020	2021	2022	2023	2024
Trash (tons) - Disposal	14,185	15,405	13,931	13,040	13,040
Green Waste (tons) - Recycling	12,855	10,620	9,566	11,256	11,256
Recycling (tons) - Recycling	5,870	5,475	4,962	4,898	4,898
Transformation / (Waste to Energy Recycling) (tons)	1,920	1,210	402	-	-

In 2022, Assembly Bill 1857 banned the use of transformation (which is the incineration of solid waste to produce heat or electricity) as a means of cities obtaining recycling credits, and therefore the City discontinued this practice in 2023.

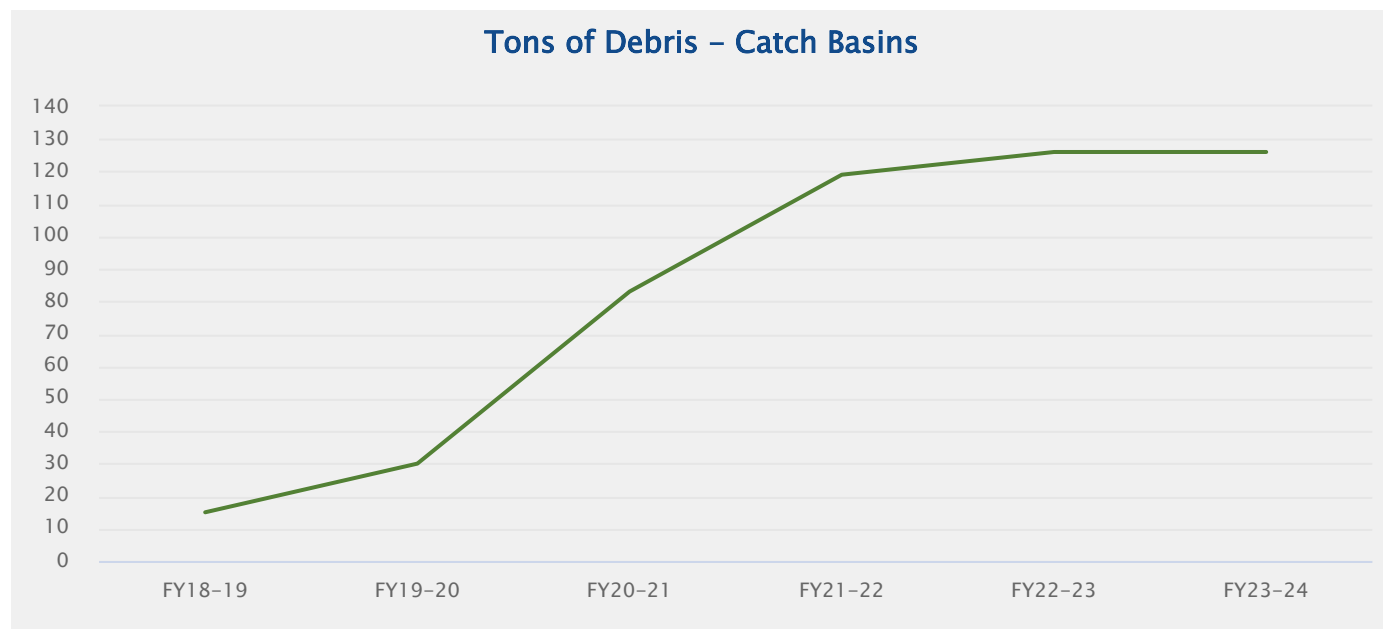
### Street Sweeping Program

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.



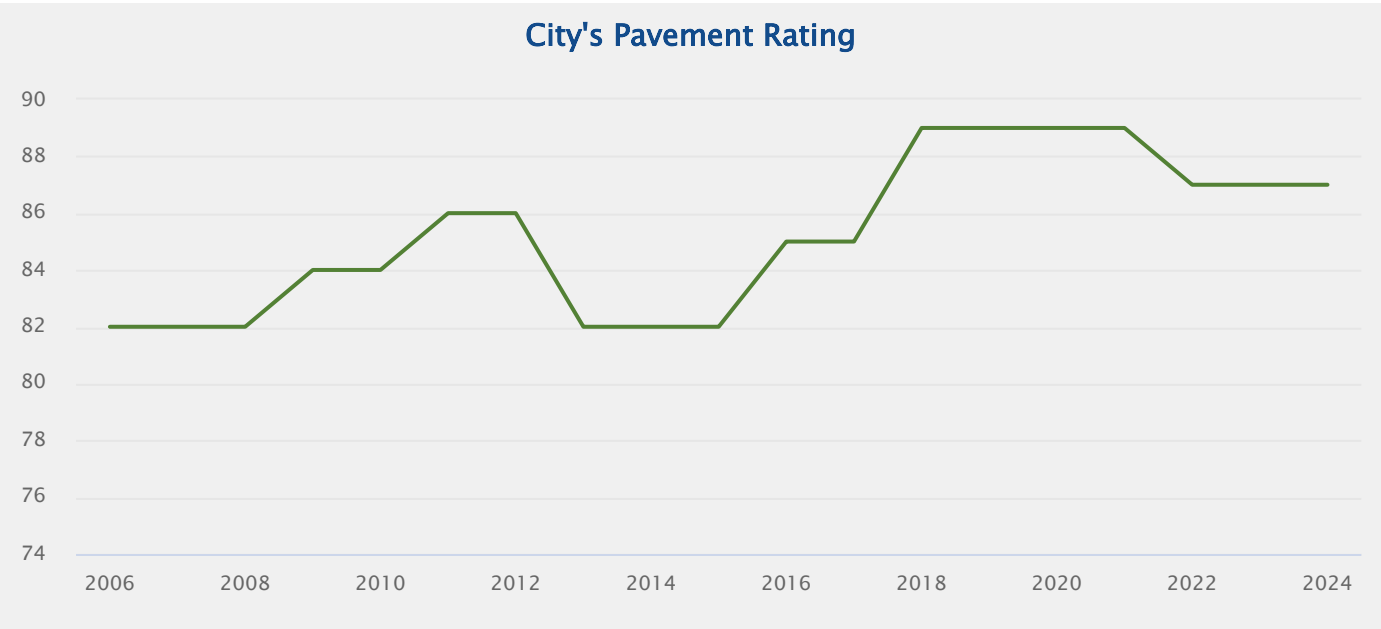
## Catch Basin Debris Removal

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	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Public Works Administration	\$ 2,075,027	\$ 2,221,722	\$ 2,909,869	\$ 3,459,166	\$ 3,717,600
Traffic Management	361,666	440,400	322,387	277,290	254,500
Storm Water Quality	15,942	170,794	328,883	369,573	213,500
Building Maintenance	502,449	528,514	587,583	580,281	601,000
Trails & Open Space Maintenance	407,139	437,840	446,639	1,144,180	1,259,000
Parks Maintenance	826,179	730,916	648,079	1,160,201	994,000
Sewer Maintenance	13,400	22,037	81,983	60,139	83,500
Street Landscape Maintenance	346,595	530,695	579,543	721,322	576,500
Fuel Modification	325,086	387,553	539,310	750,000	395,000
Vehicle Maintenance	60,621	68,956	75,663	124,058	125,000
<b>Total General Fund - Public Works</b>	<b>\$ 4,934,104</b>	<b>\$ 5,539,427</b>	<b>\$ 6,519,939</b>	<b>\$ 8,646,210</b>	<b>\$ 8,219,600</b>

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 1,732,833	\$ 1,787,527	\$ 2,218,683	\$ 2,792,683	\$ 3,203,600
Maintenance & Operations	3,071,832	3,751,900	4,301,256	5,853,527	5,016,000
Capital Outlay	129,439	-	-	-	-
<b>Total General Fund - Public Works</b>	<b>\$ 4,934,104</b>	<b>\$ 5,539,427</b>	<b>\$ 6,519,939</b>	<b>\$ 8,646,210</b>	<b>\$ 8,219,600</b>

### Special Revenue Funds

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 85,877	\$ 20,550	\$ 7,311	\$ -	\$ -
Maintenance & Operations	3,152,028	3,395,357	2,871,570	4,188,208	6,602,100
Capital Outlay	23,956	36,926	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 3,261,861</b>	<b>\$ 3,452,833</b>	<b>\$ 2,878,881</b>	<b>\$ 4,188,208</b>	<b>\$ 6,602,100</b>

### Improvement Authority Funds

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Total for IA Portuguese Bend Fund	\$ 46,096	\$ 6,415	\$ 2,261	\$ 51,000	\$ 51,000
Total for IA Abalone Cove Fund	35,736	15,027	15,433	2,064	23,000
<b>Total Improvement Authority Funds</b>	<b>\$ 81,832</b>	<b>\$ 21,442</b>	<b>\$ 17,694</b>	<b>\$ 53,064</b>	<b>\$ 74,000</b>

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	81,832	21,442	17,694	53,064	74,000
<b>Total Improvement Authority Funds</b>	<b>\$ 81,832</b>	<b>\$ 21,442</b>	<b>\$ 17,694</b>	<b>\$ 53,064</b>	<b>\$ 74,000</b>

## 101 - General Fund

### Public Works Administration

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 1,732,833	\$ 1,787,527	\$ 2,218,683	\$ 2,792,683	\$ 3,203,600
Maintenance & Operations	342,194	434,195	691,186	666,483	514,000
<b>Total for Public Works Administration</b>	<b>\$ 2,075,027</b>	<b>\$ 2,221,722</b>	<b>\$ 2,909,869</b>	<b>\$ 3,459,166</b>	<b>\$ 3,717,600</b>

**Traffic Management**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	361,666	440,400	322,387	277,290	254,500
<b>Total for Traffic Management</b>	<b>\$ 361,666</b>	<b>\$ 440,400</b>	<b>\$ 322,387</b>	<b>\$ 277,290</b>	<b>\$ 254,500</b>

**Storm Water Quality**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	15,942	170,794	328,883	369,573	213,500
<b>Total for Storm Water Quality</b>	<b>\$ 15,942</b>	<b>\$ 170,794</b>	<b>\$ 328,883</b>	<b>\$ 369,573</b>	<b>\$ 213,500</b>

**Building Maintenance**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	502,449	528,514	587,583	580,281	601,000
<b>Total for Building Maintenance</b>	<b>\$ 502,449</b>	<b>\$ 528,514</b>	<b>\$ 587,583</b>	<b>\$ 580,281</b>	<b>\$ 601,000</b>

**Trails & Open Space Maintenance**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	407,139	437,840	446,639	1,144,180	1,259,000
<b>Total for Trails &amp; Open Space Maintenance</b>	<b>\$ 407,139</b>	<b>\$ 437,840</b>	<b>\$ 446,639</b>	<b>\$ 1,144,180</b>	<b>\$ 1,259,000</b>

**Parks Maintenance**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	696,740	730,916	648,079	1,160,201	994,000
Capital Outlay	129,439	-	-	-	-
<b>Total for Parks Maintenance</b>	<b>\$ 826,179</b>	<b>\$ 730,916</b>	<b>\$ 648,079</b>	<b>\$ 1,160,201</b>	<b>\$ 994,000</b>

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

**Sewer Maintenance**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	13,400	22,037	81,983	60,139	83,500
<b>Total for Sewer Maintenance</b>	<b>\$ 13,400</b>	<b>\$ 22,037</b>	<b>\$ 81,983</b>	<b>\$ 60,139</b>	<b>\$ 83,500</b>

**Street Landscape Maintenance**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	346,595	530,695	579,543	721,322	576,500
<b>Total for Street Landscape Maintenance</b>	<b>\$ 346,595</b>	<b>\$ 530,695</b>	<b>\$ 579,543</b>	<b>\$ 721,322</b>	<b>\$ 576,500</b>

**Fuel Modification**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	325,086	387,553	539,310	750,000	395,000
<b>Total for Fuel Modification</b>	<b>\$ 325,086</b>	<b>\$ 387,553</b>	<b>\$ 539,310</b>	<b>\$ 750,000</b>	<b>\$ 395,000</b>

**Vehicle Maintenance**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	60,621	68,956	75,663	124,058	125,000
<b>Total for Vehicle Maintenance</b>	<b>\$ 60,621</b>	<b>\$ 68,956</b>	<b>\$ 75,663</b>	<b>\$ 124,058</b>	<b>\$ 125,000</b>

\*Program created to track vehicle maintenance.

**General Fund - Public Works Department**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 1,732,833	\$ 1,787,527	\$ 2,218,683	\$ 2,792,683	\$ 3,203,600
Maintenance & Operations	3,071,832	3,751,900	4,301,256	5,853,527	5,016,000
Capital Outlay	129,439	-	-	-	-
<b>Total General Fund - Public Works</b>	<b>\$ 4,934,104</b>	<b>\$ 5,539,427</b>	<b>\$ 6,519,939</b>	<b>\$ 8,646,210</b>	<b>\$ 8,219,600</b>

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

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
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**Fuel Modification**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
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**Street Landscape Maintenance**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	607,476	670,026	346,607	532,876	906,500
<b>Total for Street Landscape Maintenance</b>	<b>\$ 607,476</b>	<b>\$ 670,026</b>	<b>\$ 346,607</b>	<b>\$ 532,876</b>	<b>\$ 906,500</b>

**Street Pavement Maintenance**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	203,129	246,655	271,060	621,574	613,500
<b>Total for Street Pavement Maintenance</b>	<b>\$ 203,129</b>	<b>\$ 246,655</b>	<b>\$ 271,060</b>	<b>\$ 621,574</b>	<b>\$ 613,500</b>

**Traffic Signal Maintenance**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Capital Outlay	9,138	-	-	-	-
<b>Total for Traffic Signal Maintenance</b>	<b>\$ 9,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Gas Tax Fund**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	810,605	916,681	617,667	1,154,450	1,520,000
Capital Outlay	9,138	-	-	-	-
<b>Total for Gas Tax Fund</b>	<b>\$ 819,743</b>	<b>\$ 916,681</b>	<b>\$ 617,667</b>	<b>\$ 1,154,450</b>	<b>\$ 1,520,000</b>

**Gas Tax SB-1**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	-	-	412,533	438,000	-
<b>Total for Traffic Signal Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,533</b>	<b>\$ 438,000</b>	<b>\$ -</b>

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

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	371,038	440,188	438,777	579,825	466,100
<b>Total for 1911 Act Fund</b>	<b>\$ 371,038</b>	<b>\$ 440,188</b>	<b>\$ 438,777</b>	<b>\$ 579,825</b>	<b>\$ 466,100</b>

**213 - Waste Reduction Fund****Waste Reduction**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 70,187	\$ 4,721	\$ -	\$ -	\$ -
Maintenance & Operations	248,796	271,534	227,085	292,030	347,400
<b>Total for Waste Reduction Fund</b>	<b>\$ 318,983</b>	<b>\$ 276,255</b>	<b>\$ 227,085</b>	<b>\$ 292,030</b>	<b>\$ 347,400</b>

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

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	54,000	135,067	-	-	-
Capital Outlay	-	36,926	-	-	-
<b>Total for AQMD Fund</b>	<b>\$ 54,000</b>	<b>\$ 171,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**216 - Proposition A Fund****Prop A**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	777,197	776,662	854,116	905,400	905,400
<b>Total for Prop A Fund</b>	<b>\$ 777,197</b>	<b>\$ 776,662</b>	<b>\$ 854,116</b>	<b>\$ 905,400</b>	<b>\$ 905,400</b>

## 220 - Measure R Fund

## Measure R

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	85,226	-	51,381	88,430	125,000
Capital Outlay	14,818	-	-	-	-
<b>Total for Measure R Fund</b>	<b>\$ 100,044</b>	<b>\$ -</b>	<b>\$ 51,381</b>	<b>\$ 88,430</b>	<b>\$ 125,000</b>

## 221 - Measure M Fund

## Measure M

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	536,921	605,035	541,037	542,000	848,500
<b>Total for Measure M Fund</b>	<b>\$ 536,921</b>	<b>\$ 605,035</b>	<b>\$ 541,037</b>	<b>\$ 542,000</b>	<b>\$ 848,500</b>

## 223 - Subregion 1 Fund

## Subregion 1

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	44,703	47,440	37,750	96,400	82,400
<b>Total for Subregion 1 Fund</b>	<b>\$ 44,703</b>	<b>\$ 47,440</b>	<b>\$ 37,750</b>	<b>\$ 96,400</b>	<b>\$ 82,400</b>

## 225 - Abalone Cove Sewer Maintenance Fund

## Abalone Cove Sewer Maintenance

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 15,690	\$ 15,829	\$ 7,311	\$ -	\$ -
Maintenance & Operations	103,452	140,154	103,757	126,673	135,300
<b>Total for Ab Cove Sewer Fund</b>	<b>\$ 119,142</b>	<b>\$ 155,983</b>	<b>\$ 111,068</b>	<b>\$ 126,673</b>	<b>\$ 135,300</b>

## 338 - Environmental Excise Tax (EET) Fund

## Environmental Excise Tax (EET) Fund

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	120,090	62,596	-	-	-
<b>Total for EET Fund</b>	<b>\$ 120,090</b>	<b>\$ 62,596</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 343 - Measure W Fund

## Measure W

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	407,213	472,630	284,071	403,000	652,000
<b>Total for Measure W Fund</b>	<b>\$ 407,213</b>	<b>\$ 472,630</b>	<b>\$ 284,071</b>	<b>\$ 403,000</b>	<b>\$ 652,000</b>

**Special Revenue Funds**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 85,877	\$ 20,550	\$ 7,311	\$ -	\$ -
Maintenance & Operations	3,559,241	3,867,987	2,871,570	4,188,208	6,602,100
Capital Outlays	23,956	36,926	-	-	-
<b>Total for Special Revenue Funds</b>	<b>\$ 3,669,074</b>	<b>\$ 3,925,463</b>	<b>\$ 2,878,881</b>	<b>\$ 4,188,208</b>	<b>\$ 6,602,100</b>

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

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	46,096	6,415	2,261	51,000	51,000
<b>Total for IA - Portuguese Bend Fund</b>	<b>\$ 46,096</b>	<b>\$ 6,415</b>	<b>\$ 2,261</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>

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

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	35,736	15,027	15,433	2,064	23,000
<b>Total for IA - Abalone Cove Fund</b>	<b>\$ 35,736</b>	<b>\$ 15,027</b>	<b>\$ 15,433</b>	<b>\$ 2,064</b>	<b>\$ 23,000</b>

**Improvement Authority Funds**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	81,832	21,442	17,694	53,064	74,000
<b>Total for Improvement Authority Funds</b>	<b>\$ 81,832</b>	<b>\$ 21,442</b>	<b>\$ 17,694</b>	<b>\$ 53,064</b>	<b>\$ 74,000</b>

Department:		Public Works					
Budget Program:		Public Works Administration					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-3110-4101	Full-Time Salaries	1,243,834	1,296,939	1,609,857	2,160,576	2,454,600
	101-400-3110-4102	Part-Time Salaries	21,811	-	-	-	-
	101-400-3110-4103	Over-Time Salaries	16,471	21,088	41,219	46,013	34,000
	101-400-3110-4104	Employee Merit/ Incentives	17,409	43,474	27,682	35,578	-
	101-400-3110-4105	Leave Buyout	-	-	6,586	-	-
	101-400-3110-4106	Automobile Allowances	1,800	1,800	1,800	1,800	1,700
	101-400-3110-4201	Health/Dental/Vision Insurance	130,094	135,570	206,436	228,789	290,300
	101-400-3110-4202	Fica/Medicare	19,714	18,106	22,318	21,922	37,900
	101-400-3110-4203	Calpers Retirement	116,199	111,795	146,730	162,200	187,700
	101-400-3110-4204	Workers' Compensation	28,025	27,224	34,435	34,048	52,200
	101-400-3110-4205	Other Benefits	41,598	42,434	51,671	49,178	58,600
	101-400-3110-4206	H.S.A. Contribution	49,242	49,642	39,656	28,379	46,600
	101-400-3110-4207	Calpers Unfunded Liabilities	46,636	39,455	30,293	24,200	40,000
	101-400-3110-4310	Operating Materials & Supplies	8,782	10,267	10,703	10,000	10,000
	101-400-3110-4311	Postage	34	-	-	-	-
	101-400-3110-4601	Dues & Memberships	2,215	911	1,414	5,199	5,000
	101-400-3110-5101	Professional/Tech Services	278,027	367,437	607,594	575,993	443,200
	101-400-3110-5102	Advertising	7,961	4,965	7,016	7,886	7,500
	101-400-3110-5103	Printing/Binding	1,887	800	-	-	-
	101-400-3110-5106	Rents & Leases	5,043	4,655	5,043	6,000	6,000
	101-400-3110-5301	Telephone	6,591	6,328	9,784	9,040	8,500
	101-400-3110-6001	Meetings & Conferences	783	3,142	5,653	5,000	5,000
	101-400-3110-6002	Travel/Mileage Reimbursement	-	-	1,446	1,446	2,000
	101-400-3110-6101	Training	3,622	1,154	9,830	10,000	20,000
	101-400-3110-6102	Publications/Journals	149	536	703	319	300
	101-400-3110-6201	Equipment Replacement Charges	27,100	34,000	32,000	35,600	6,500
Expenditure Subtotals			2,075,027	2,221,722	2,909,869	3,459,166	3,717,600
Total Program Expenditures			2,075,027	2,221,722	2,909,869	3,459,166	3,717,600

<b>Department:</b>	<b>Public Works</b>	
<b>Budget Program:</b>	<b>Public Works Administration</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-3110-4101</b>	<b>Full-Time Salaries</b>	<b>2,454,600</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$2,454,600)	
<b>101-400-3110-4103</b>	<b>Over-Time Salaries</b>	<b>34,000</b>
	1. Request for over-time for part-time staff for working days that are designated holidays.. Recurring (\$34,000)	
<b>101-400-3110-4106</b>	<b>Automobile Allowances</b>	<b>1,700</b>
	1. Allowance for use of employees' private automobiles for City business.. Recurring (\$1,700)	
<b>101-400-3110-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>290,300</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$290,300)	
<b>101-400-3110-4202</b>	<b>Fica/Medicare</b>	<b>37,900</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$37,900)	
<b>101-400-3110-4203</b>	<b>Calpers Retirement</b>	<b>187,700</b>
	1. 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).. Recurring (\$187,700)	
<b>101-400-3110-4204</b>	<b>Workers' Compensation</b>	<b>52,200</b>
	1. 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).. Recurring (\$52,200)	
<b>101-400-3110-4205</b>	<b>Other Benefits</b>	<b>58,600</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$58,600)	
<b>101-400-3110-4206</b>	<b>H.S.A. Contribution</b>	<b>46,600</b>
	1. The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.. Recurring (\$46,600)	
<b>101-400-3110-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>40,000</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$40,000)	
<b>101-400-3110-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>10,000</b>
	1. Office Supplies. Recurring (\$8,500) 2. Staff Team Apparel. Recurring (\$1,500)	
<b>101-400-3110-4601</b>	<b>Dues &amp; Memberships</b>	<b>5,000</b>
	1. Professional Licensing and Membership Dues. Recurring (\$5,000)	
<b>101-400-3110-5101</b>	<b>Professional/Tech Services</b>	<b>443,200</b>
	1. Development Plan Review. Recurring (\$28,000) 2. General Engineering Studies, Surveys, and Design. Recurring (\$125,000) 3. Inspection Services for Permits, Traffic, and Right-of-Way Maintenance. Recurring (\$80,000) 4. Permits Review. Recurring (\$130,000) 5. Marking of Underground Utilities. Recurring (\$40,000) 6. Landscape and Lighting Maintenance District (LLMD) Annual Engineer's Report. Recurring (\$11,000) 7. ESRI ArcGIS Online Professional Plus Subscription. Recurring (\$4,200) 8. Document Scanning Services. Recurring (\$25,000)	
<b>101-400-3110-5102</b>	<b>Advertising</b>	<b>7,500</b>
	1. Legal Notices. Recurring (\$1,000) 2. Online Procurement Services. Recurring (\$4,500) 3. Public Hearing Advertisements (LLMD). Recurring (\$2,000)	

<b>Department:</b>	<b>Public Works</b>	
<b>Budget Program:</b>	<b>Public Works Administration</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-3110-5106</b>	<b>Rents &amp; Leases</b>	<b>6,000</b>
	1. Storage Pod Rental . Recurring (\$6,000)	
<b>101-400-3110-5301</b>	<b>Telephone</b>	<b>8,500</b>
	1. Cellphone service for City-owned phones used by Public Works field and engineering personnel.. Recurring (\$8,500)	
<b>101-400-3110-6001</b>	<b>Meetings &amp; Conferences</b>	<b>5,000</b>
	1. Off-site Meetings and Conferences. Recurring (\$5,000)	
<b>101-400-3110-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>2,000</b>
	1. Mileage Reimbursement for use of personal vehicle to attend meetings and conferences.. Recurring (\$2,000)	
<b>101-400-3110-6101</b>	<b>Training</b>	<b>20,000</b>
	1. Professional Development and Specialized Training. Recurring (\$20,000)	
<b>101-400-3110-6102</b>	<b>Publications/Journals</b>	<b>300</b>
	1. Technical Publications, Periodicals, and Educational Materials. Recurring (\$300)	
<b>101-400-3110-6201</b>	<b>Equipment Replacement Charges</b>	<b>6,500</b>
	1. 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.. Recurring (\$6,500)	



Department:		Public Works					
Budget Program:		Traffic Management					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	101-400-3120-4310	Operating Materials & Supplies	1,649	1,484	-	500	-
	101-400-3120-5101	Professional/Tech Services	333,363	403,792	290,243	234,500	247,500
	101-400-3120-5103	Printing/Binding	6,473	6,924	6,850	6,887	4,000
	101-400-3120-5118	Reimbursable Services	-	-	-	35,403	-
	101-400-3120-5201	Repair & Maintenance Services	10	3,817	-	-	-
	101-400-3120-5304	Electricity	20,171	24,383	25,294	-	3,000
Expenditure Subtotals			361,666	440,400	322,387	277,290	254,500
Total Program Expenditures			361,666	440,400	322,387	277,290	254,500



Department: Public Works		
Budget Program: Traffic Management		
Account #	Account Description	FY25-26 Adopted
101-400-3120-5101	Professional/Tech Services	247,500
	1. School Traffic Control - Flagging. Recurring (\$175,000)	
	2. School Crossing Guards (shared cost with PVPUSD). Recurring (\$72,500)	
101-400-3120-5103	Printing/Binding	4,000
	1. Printing of Permits, Decals, and Plaque Cards for City Parking Programs. Recurring (\$4,000)	
101-400-3120-5304	Electricity	3,000
	1. This account provides for electrical utility (light and power) expenses.. Recurring (\$3,000)	

Department:		Public Works					
Budget Program:		Storm Water Quality					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	101-400-3130-4310	Operating Materials & Supplies	-	-	145	73	1,000
	101-400-3130-5101	Professional/Tech Services	15,942	118,450	328,738	369,500	132,500
	101-400-3130-5201	Repair & Maintenance Services	-	52,344	-	-	80,000
Expenditure Subtotals			15,942	170,794	328,883	369,573	213,500
Total Program Expenditures			15,942	170,794	328,883	369,573	213,500

Department: Public Works		
Budget Program: Storm Water Quality		
Account #	Account Description	FY25-26 Adopted
101-400-3130-4310	Operating Materials & Supplies	1,000
	1. Spill Kits and Sandbags. Recurring (\$1,000)	
101-400-3130-5101	Professional/Tech Services	132,500
	1. National Pollutant Discharge Elimination System (NPDES) Program Consulting. Recurring (\$55,500)	
	2. California Stormwater Quality Association (CASQA) Dues. Recurring (\$1,000)	
	3. State Water Resources Control Board (SWRCB) Permit Fees. Recurring (\$26,000)	
	4. Regional Program Settlement Fee. One-Time (\$50,000)	
101-400-3130-5201	Repair & Maintenance Services	80,000
	1. Storm Water Pipe Investigation and Filming. Recurring (\$80,000)	

Department:		Public Works					
Budget Program:		Building Maintenance					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	101-400-3140-4310	Operating Materials & Supplies	71,528	76,535	96,808	95,500	84,000
	101-400-3140-5101	Professional/Tech Services	-	500	-	-	-
	101-400-3140-5106	Rents & Leases	6,985	13,784	12,860	15,000	15,500
	101-400-3140-5201	Repair & Maintenance Services	307,721	320,700	348,824	348,500	363,000
	101-400-3140-5302	Water	25,629	6,243	5,816	7,305	25,000
	101-400-3140-5303	Gas	2,775	3,264	2,047	3,976	3,500
	101-400-3140-5304	Electricity	87,811	107,488	121,228	110,000	110,000
Expenditure Subtotals			502,449	528,514	587,583	580,281	601,000
Total Program Expenditures			502,449	528,514	587,583	580,281	601,000

Department:	Public Works	
Budget Program	Building Maintenance	
Account #	Account Description	FY25-26 Adopted
101-400-3140-4310	Operating Materials & Supplies	84,000
	1. Supplies and Equipment. Recurring (\$14,500)	
	2. Custodial Supplies. Recurring (\$40,000)	
	3. Maintenance Staff Uniforms and Boot Allowance. Recurring (\$8,000)	
	4. Emergency Generator Fuel. Recurring (\$2,500)	
	5. Bottled Water and Dispensers. Recurring (\$19,000)	
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	363,000
	1. Custodial Services. Recurring (\$100,000)	
	2. Building Security. Recurring (\$52,000)	
	3. Park and Gate Security. Recurring (\$30,000)	
	4. Heating, Ventilation, and Air Conditioning Maintenance. Recurring (\$7,200)	
	5. Pest Control Services. Recurring (\$6,700)	
	6. Electrical Maintenance. Recurring (\$28,000)	
	7. Plumbing Maintenance. Recurring (\$34,000)	
	8. Backflow Testing. Recurring (\$21,000)	
	9. Emergency Generator Maintenance. Recurring (\$13,000)	
	10. Elevator Inspection and Maintenance. Recurring (\$11,000)	
	11. Fire Prevention Sprinkler and Halon (PVIC) Systems, Fire Extinguisher Service, and Testing. Recurring (\$15,000)	
	12. Facilities Mechanical ADA Door, Shutter, and Partition Repairs. Recurring (\$25,000)	
	13. County and State Permits. Recurring (\$10,000)	
	14. Office Reconfigurations. Recurring (\$5,100)	
	15. Concrete Floor Polishing & Carpet Cleaning. Recurring (\$2,000)	
	16. Window Washing. Recurring (\$3,000)	
101-400-3140-5302	Water	25,000
	1. Water utility service for all City buildings.. Recurring (\$25,000)	
101-400-3140-5303	Gas	3,500
	1. Gas utility service for all City buildings.. Recurring (\$3,500)	
101-400-3140-5304	Electricity	110,000
	1. Electricity utility service for all City buildings.. Recurring (\$110,000)	

Department:		Public Works					
Budget Program:		Trails & Open Space Maintenance					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	101-400-3150-4310	Operating Materials & Supplies	33,712	19,333	29,707	35,000	38,000
	101-400-3150-4901	Misc. Expenses	160,646	174,903	230,396	678,000	830,000
	101-400-3150-5101	Professional/Tech Services	15,633	14,688	-	-	-
	101-400-3150-5106	Rents & Leases	30,865	32,752	48,151	68,865	70,000
	101-400-3150-5201	Repair & Maintenance Services	165,345	195,352	135,940	361,315	320,000
	101-400-3150-5304	Electricity	938	812	2,445	1,000	1,000
Expenditure Subtotals			407,139	437,840	446,639	1,144,180	1,259,000
Total Program Expenditures			407,139	437,840	446,639	1,144,180	1,259,000

Department:	Public Works	
Budget Program	Trails & Open Space Maintenance	
Account #	Account Description	FY25-26 Adopted
101-400-3150-4310	Operating Materials & Supplies	38,000
	1. Repair and replacement of the trails and open space amenities. Recurring (\$18,000)	
	2. Decomposed Granite (DG) and Bark. Recurring (\$12,000)	
	3. Trail Signage Repair and Replacement. Recurring (\$8,000)	
101-400-3150-4901	Misc. Expenses	830,000
	1. Klondike Canyon Landslide Abatement District (KCLAD): Maintenance and operating assessments for City-owned parcels. Recurring (\$412,000)	
	2. Abalone Cove Landslide Abatement District (ACLAD): Maintenance and operating assessments for City-owned parcels. Recurring (\$418,000)	
101-400-3150-5106	Rents & Leases	70,000
	1. Rental of portable toilets and sinks.. Recurring (\$70,000)	
101-400-3150-5201	Repair & Maintenance Services	320,000
	1. Landscape Maintenance at City Trails and Open Spaces. Recurring (\$225,000)	
	2. Trail Bluff Fencing and Trail Amenity Repairs. Recurring (\$25,000)	
	3. Tree Trimming & Tree Removals. Recurring (\$25,000)	
	4. Other Improvements. Recurring (\$25,000)	
	5. Open Space Management Trail Erosion Repair. Recurring (\$20,000)	
101-400-3150-5304	Electricity	1,000
	1. Electricity utility service.. Recurring (\$1,000)	

Department:		Public Works					
Budget Program:		Parks Maintenance					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	101-400-3151-4310	Operating Materials & Supplies	18,465	23,623	49,879	36,000	38,000
	101-400-3151-5101	Professional/Tech Services	15,712	-	9,156	19,380	26,000
	101-400-3151-5201	Repair & Maintenance Services	380,688	532,128	443,843	913,433	680,000
	101-400-3151-5302	Water	281,875	175,165	145,201	191,388	250,000
	101-400-3151-8010	Maintenance/Repairs	129,439	-	-	-	-
Expenditure Subtotals			826,179	730,916	648,079	1,160,201	994,000
Total Program Expenditures			826,179	730,916	648,079	1,160,201	994,000



Department:	Public Works	
Budget Program	Parks Maintenance	
Account #	Account Description	FY25-26 Adopted
101-400-3151-4310	Operating Materials & Supplies	38,000
	1. Parks Materials and Equipment. Recurring (\$20,000)	
	2. Park Signage Repair and Replacement. Recurring (\$6,000)	
	3. Decomposed Granite (DG). Recurring (\$12,000)	
101-400-3151-5101	Professional/Tech Services	26,000
	1. Playground Inspection Program. Recurring (\$25,000)	
	2. Disability Access Consultants (ADA). Recurring (\$1,000)	
101-400-3151-5201	Repair & Maintenance Services	680,000
	1. Landscape Maintenance at City Parks. Recurring (\$501,000)	
	2. Tree Maintenance at City Parks. Recurring (\$100,000)	
	3. Hardscape & Parking Lot Maintenance. Recurring (\$35,000)	
	4. Park Trails DG Maintenance. Recurring (\$5,000)	
	5. Water and Backflow Testing and Repair. Recurring (\$4,000)	
	6. Gopher Abatement. Recurring (\$25,000)	
	7. Parks One-Time Special Needs. Recurring (\$10,000)	
101-400-3151-5302	Water	250,000
	1. Water Utility Service: Water utility service for all parks irrigation systems.. Recurring (\$250,000)	

Department:		Public Works					
Budget Program:		Sewer Maintenance					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	101-400-3160-5101	Professional/Tech Services	4,999	11,729	7,975	9,139	8,500
	101-400-3160-5201	Repair & Maintenance Services	8,401	10,308	74,008	51,000	75,000
Expenditure Subtotals			13,400	22,037	81,983	60,139	83,500
Total Program Expenditures			13,400	22,037	81,983	60,139	83,500

Department:	Public Works	
Budget Program	Sewer Maintenance	
Account #	Account Description	FY25-26 Adopted
101-400-3160-5101	Professional/Tech Services	8,500
	1. Los Angeles County Department of Public Works Fees. Recurring (\$8,500)	
101-400-3160-5201	Repair & Maintenance Services	75,000
	1. Emergency and/or Urgent Repair of Sewer Pipeline Deficiencies. Recurring (\$20,000)	
	2. Emergency Sewer Related Repairs and Spill Response. Recurring (\$43,000)	
	3. Emergency Repairs to City Sewer Laterals. Recurring (\$5,000)	
	4. Sewer Pipe Investigation and Filming. Recurring (\$7,000)	

Department:		Public Works					
Budget Program:		Street Landscape Maintenance					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	101-400-3180-4310	Operating Materials & Supplies	99	11,959	21,867	-	-
	101-400-3180-5201	Repair & Maintenance Services	-	235,933	322,608	403,537	247,000
	101-400-3180-5202	Neighborhood Beautification	-	12,936	7,999	25,000	25,000
	101-400-3180-5302	Water	341,601	265,740	223,345	288,285	300,000
	101-400-3180-5304	Electricity	4,895	4,127	3,724	4,500	4,500
Expenditure Subtotals			346,595	530,695	579,543	721,322	576,500
Total Program Expenditures			346,595	530,695	579,543	721,322	576,500

Department:	Public Works	
Budget Program	Street Landscape Maintenance	
Account #	Account Description	FY25-26 Adopted
101-400-3180-5201	Repair & Maintenance Services	247,000
	1. Tree Trimming - View Restoration. Recurring (\$175,000)	
	2. Graffiti Abatement. Recurring (\$72,000)	
101-400-3180-5202	Neighborhood Beautification	25,000
	1. Neighborhood Beautification Program. Recurring (\$25,000)	
101-400-3180-5302	Water	300,000
	1. Water utility service to all irrigated medians.. Recurring (\$300,000)	
101-400-3180-5304	Electricity	4,500
	1. 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.. Recurring (\$4,500)	

Department:		Public Works					
Budget Program:		Fuel Modification					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	101-400-3230-5101	Professional/Tech Services	-	4,860	5,670	65,000	70,000
	101-400-3230-5201	Repair & Maintenance Services	325,086	382,693	533,640	685,000	325,000
Expenditure Subtotals			325,086	387,553	539,310	750,000	395,000
Total Program Expenditures			325,086	387,553	539,310	750,000	395,000

Department: Public Works		
Budget Program: Fuel Modification		
Account #	Account Description	FY25-26 Adopted
101-400-3230-5101	Professional/Tech Services	70,000
	1. Biological Surveys as required by the City's Conservation Plans. Recurring (\$10,000)	
	2. Geological/Boundary Surveys. Recurring (\$50,000)	
	3. Photo Imagery of Fuel Modification Areas (before and after). Recurring (\$10,000)	
101-400-3230-5201	Repair & Maintenance Services	325,000
	2. Fuel Modification, Hand Trimming. Recurring (\$325,000)	

Department:		Public Works					
Budget Program:		Vehicle Maintenance					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	101-400-3240-4310	Operating Materials & Supplies	3,560	3,716	6,261	7,500	8,000
	101-400-3240-4313	Fuels/Gasoline	35,364	33,122	39,020	43,000	50,000
	101-400-3240-5201	Repair & Maintenance Services	17,547	26,748	28,890	68,558	62,000
	101-400-3240-5305	Wireless	4,150	5,370	1,492	5,000	5,000
Expenditure Subtotals			60,621	68,956	75,663	124,058	125,000
Total Program Expenditures			60,621	68,956	75,663	124,058	125,000



Department: Public Works		
Budget Program Vehicle Maintenance		
Account #	Account Description	FY25-26 Adopted
101-400-3240-4310	Operating Materials & Supplies	8,000
	1. Vehicle Maintenance Materials and Supplies. Recurring (\$8,000)	
101-400-3240-4313	Fuels/Gasoline	50,000
	1. Fuel/Gasoline. Recurring (\$50,000)	
101-400-3240-5201	Repair & Maintenance Services	62,000
	1. Routine Maintenance. Recurring (\$30,000)	
	2. Emergency Repair. Recurring (\$12,000)	
	3. Equipment Maintenance. Recurring (\$20,000)	
101-400-3240-5305	Wireless	5,000
	1. Network fleet tracking and monitoring services for City vehicles.. Recurring (\$5,000)	

Department:		Public Works					
Budget Program:		Gas Tax - Traffic Signal Maintenance					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	202-400-3120-8101	Equipment & Furniture	9,138	-	-	-	-
Expenditure Subtotals			9,138	-	-	-	-
Total Program Expenditures			9,138	-	-	-	-



Department:		Public Works					
Budget Program:		Gas Tax - Street Pavement Maintenance					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	202-400-3170-4310	Operating Materials & Supplies	-	-	-	8,300	8,500
	202-400-3170-5101	Professional/Tech Services	12,478	6,204	8,772	31,000	54,000
	202-400-3170-5201	Repair & Maintenance Services	190,651	240,451	262,288	582,274	551,000
Expenditure Subtotals			203,129	246,655	271,060	621,574	613,500
Total Program Expenditures			203,129	246,655	271,060	621,574	613,500

Department: Public Works	
Budget Program Gas Tax - Street Pavement Maintenance	
Account #	Account Description
202-400-3170-4310	Operating Materials & Supplies
	1. Street Pavement Maintenance Materials and Supplies. Recurring (\$8,500)
202-400-3170-5101	Professional/Tech Services
	1. Inspection of Roadway Repairs and Pavement Markings. Recurring (\$54,000)
202-400-3170-5201	Repair & Maintenance Services
	1. Right-of-Way Maintenance and Repair Contract Support. Recurring (\$250,000)
	2. Roadway Maintenance and Repair Contract Support. Recurring (\$301,000)

Department:		Public Works					
Budget Program:		Gas Tax - Street Landscape Maintenance					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	202-400-3180-4310	Operating Materials & Supplies	76,259	71,580	49,918	54,000	54,500
	202-400-3180-5201	Repair & Maintenance Services	531,217	598,446	296,689	478,876	852,000
Expenditure Subtotals			607,476	670,026	346,607	532,876	906,500
Total Program Expenditures			607,476	670,026	346,607	532,876	906,500

Department:	Public Works	
Budget Program	Gas Tax - Street Landscape Maintenance	
Account #	Account Description	FY25-26 Adopted
202-400-3180-4310	Operating Materials & Supplies	54,500
	1. Roadway Street Signs. Recurring (\$31,000)	
	2. Roadway Supplies and Equipment. Recurring (\$23,500)	
202-400-3180-5201	Repair & Maintenance Services	852,000
	1. Median and Right-of-Way Landscape Maintenance. Recurring (\$637,000)	
	2. Tree Maintenance . Recurring (\$200,000)	
	3. Dig Alert. Recurring (\$15,000)	

Department:		Public Works					
Budget Program:		1911 Act Street Lighting Fund					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	211-400-0000-5201	Repair & Maintenance Services	111,565	156,176	143,724	359,000	160,000
	211-400-0000-5304	Electricity	178,373	202,912	213,953	160,000	225,000
	211-400-0000-6203	Administrative Overhead	81,100	81,100	81,100	60,825	81,100
Expenditure Subtotals			371,038	440,188	438,777	579,825	466,100
Total Program Expenditures			371,038	440,188	438,777	579,825	466,100



Department: Public Works		
Budget Program 1911 Act Street Lighting Fund		
Account #	Account Description	FY25-26 Adopted
211-400-0000-5201	Repair & Maintenance Services	160,000
	1. Streetlight Repair and Maintenance. Recurring (\$67,000)	
	2. Traffic Signal Repair and Maintenance. Recurring (\$93,000)	
211-400-0000-5304	Electricity	225,000
	1. 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). Recurring (\$225,000)	
211-400-0000-6203	Administrative Overhead	81,100
	1. The 1911 Act allows for the reimbursement of Public Works administrative overhead costs associated with establishing and administering the Street Lighting District.. Recurring (\$81,100)	

Department:		Public Works					
Budget Program:		Waste Reduction Fund					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	213-400-0000-4101	Full-Time Salaries	49,908	3,691	-	-	-
	213-400-0000-4201	Health/Dental/Vision Insurance	3,276	26	-	-	-
	213-400-0000-4202	Fica/Medicare	626	50	-	-	-
	213-400-0000-4203	Calpers Retirement	6,144	434	-	-	-
	213-400-0000-4204	Workers' Compensation	1,026	75	-	-	-
	213-400-0000-4205	Other Benefits	1,863	78	-	-	-
	213-400-0000-4206	H.S.A. Contribution	2,147	-	-	-	-
	213-400-0000-4207	Calpers Unfunded Liabilities	5,197	367	-	-	-
	213-400-0000-4310	Operating Materials & Supplies	315	-	448	2,500	2,500
	213-400-0000-4311	Postage	14,500	8,000	8,000	8,000	8,000
	213-400-0000-4901	Misc. Expenses	11,915	10,368	10,110	41,500	61,700
	213-400-0000-5101	Professional/Tech Services	105,805	135,617	85,721	140,000	143,000
	213-400-0000-5102	Advertising	8,224	3,456	3,314	-	10,000
	213-400-0000-5103	Printing/Binding	15,716	9,507	12,157	-	10,200
	213-400-0000-5201	Repair & Maintenance Services	83,682	104,586	107,280	100,000	111,500
	213-400-0000-6001	Meetings & Conferences	-	-	55	30	500
	213-400-0000-6002	Travel/Mileage Reimbursement	39	-	-	-	-
	213-400-0000-6203	Administrative Overhead	8,600	-	-	-	-
Expenditure Subtotals			318,983	276,255	227,085	292,030	347,400
Total Program Expenditures			318,983	276,255	227,085	292,030	347,400

Department:	Public Works	
Budget Program	Waste Reduction Fund	
Account #	Account Description	FY25-26 Adopted
213-400-0000-4310	Operating Materials & Supplies	2,500
	1. Promotional items, educational materials, and banners for recycling events.. Recurring (\$2,500)	
213-400-0000-4311	Postage	8,000
	1. Program postal cost contribution for the City Newsletter and other residential mailers.. Recurring (\$8,000)	
213-400-0000-4901	Misc. Expenses	61,700
	1. Recyclers-of-the-Month Awards. Recurring (\$13,000)	
	2. CalRecycle Required Annual Organic Waste Procurement Target (Mulch). . Recurring (\$48,700)	
213-400-0000-5101	Professional/Tech Services	143,000
	1. Los Angeles Regional Agency (LARA) Contribution. Recurring (\$6,000)	
	2. Consultant Services for State Mandated Recycling Programs including SB1383. Recurring (\$137,000)	
213-400-0000-5102	Advertising	10,000
	1. Environmental Programs Advertisements. Recurring (\$10,000)	
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
	1. Meetings and Conferences. Recurring (\$500)	

<b>Department:</b>		<b>Public Works</b>					
<b>Budget Program:</b>		<b>Air Quality Management District Fund</b>					
<b>Sub-Program</b>	<b>Account #</b>	<b>Account Description</b>	<b>FY21-22 Actual</b>	<b>FY22-23 Actual</b>	<b>FY23-24 Actual</b>	<b>FY24-25 YE Estimate</b>	<b>FY25-26 Adopted</b>
	214-400-0000-5201	Repair & Maintenance Services	54,000	135,067	-	-	-
	214-400-0000-8201	Vehicles	-	36,926	-	-	-
<b>Expenditure Subtotals</b>			<b>54,000</b>	<b>171,993</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>			<b>54,000</b>	<b>171,993</b>	<b>-</b>	<b>-</b>	<b>-</b>



Department:		Public Works					
Budget Program:		Proposition A Fund					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	216-400-0000-5103	Printing/Binding	1,958	2,092	2,089	2,200	2,200
	216-400-0000-5120	Transit Programs	775,239	774,570	852,027	903,200	903,200
Expenditure Subtotals			777,197	776,662	854,116	905,400	905,400
Total Program Expenditures			777,197	776,662	854,116	905,400	905,400

Department:	Public Works	
Budget Program	Proposition A Fund	
Account #	Account Description	FY25-26 Adopted
216-400-0000-5103	Printing/Binding	2,200
	1. Proposition A funds are used to subsidize a portion of the City newsletter’s printing costs to advertise local transit programs. Recurring (\$2,200)	
216-400-0000-5120	Transit Programs	903,200
	1. City’s annual contribution to the Palos Verdes Peninsula Transit Authority (PVPTA)/Dial-A-Ride-Lift programs.. Recurring (\$903,200)	

Department:		Public Works					
Budget Program:		Public Safety Grants					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	217-400-0000-9101	Transfer - General Fund	160,000	250,000	170,000	170,000	170,000
Expenditure Subtotals			160,000	250,000	170,000	170,000	170,000
Total Program Expenditures			160,000	250,000	170,000	170,000	170,000





Department:		Public Works					
Budget Program:		Measure R Fund					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	220-400-3120-5101	Professional/Tech Services	85,226	-	51,381	88,430	125,000
	220-400-3120-8101	Equipment & Furniture	14,818	-	-	-	-
Expenditure Subtotals			100,044	-	51,381	88,430	125,000
Total Program Expenditures			100,044	-	51,381	88,430	125,000

Department:	Public Works	
Budget Program	Measure R Fund	
Account #	Account Description	FY25-26 Adopted
220-400-3120-5101	Professional/Tech Services	125,000
	1. Traffic Engineering Consultant Services. Recurring (\$125,000)	

Department:		Public Works					
Budget Program:		Measure M Fund					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	221-400-0000-5201	Repair & Maintenance Services	536,921	605,035	541,037	542,000	848,500
Expenditure Subtotals			536,921	605,035	541,037	542,000	848,500
Total Program Expenditures			536,921	605,035	541,037	542,000	848,500

Department:	Public Works	
Budget Program	Measure M Fund	
Account #	Account Description	FY25-26 Adopted
221-400-0000-5201	Repair & Maintenance Services	848,500
	1. Street Landscape Maintenance. Recurring (\$636,000)	
	2. Right-of-Way Maintenance Contract Support. Recurring (\$97,500)	
	3. Catch Basin Cleaning. Recurring (\$115,000)	

Department:		Public Works					
Budget Program:		Subregion 1 Fund					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	223-400-0000-5201	Repair & Maintenance Services	25,844	27,508	21,036	31,000	32,000
	223-400-0000-5302	Water	18,516	19,748	16,605	65,000	50,000
	223-400-0000-5304	Electricity	343	184	109	400	400
Expenditure Subtotals			44,703	47,440	37,750	96,400	82,400
Total Program Expenditures			44,703	47,440	37,750	96,400	82,400

Department:	Public Works	
Budget Program	Subregion 1 Fund	
Account #	Account Description	FY25-26 Adopted
223-400-0000-5201	Repair & Maintenance Services	32,000
	1. Subregion 1 - Developer Maintenance Agreement for City-maintained improvements constructed by the developer.. Recurring (\$32,000)	
223-400-0000-5302	Water	50,000
	1. Water utility service: Water medians for the Subregion 1 Maintenance Program (Oceanfront Estates Neighborhood).. Recurring (\$50,000)	
223-400-0000-5304	Electricity	400
	1. Electrical utility service: Costs for light and power to the medians of the Subregion 1 Maintenance Program (Oceanfront Estates Neighborhood).. Recurring (\$400)	

Department:		Public Works					
Budget Program:		Measure A Fund					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	224-400-0000-9101	Transfer - General Fund	150,000	50,000	100,000	60,000	80,000
Transfers Out Subtotals			150,000	50,000	100,000	60,000	80,000
Total Program Expenditures			150,000	50,000	100,000	60,000	80,000



Department:	Public Works	
Budget Program	Measure A Fund	
Account #	Account Description	FY25-26 Adopted
224-400-0000-9101	Transfer - General Fund	80,000
	1. 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.. Recurring (\$80,000)	

Department:		Public Works					
Budget Program:		Abalone Cove Sewer Maintenance Fund					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	225-400-0000-4101	Full-Time Salaries	10,804	11,100	5,294	-	-
	225-400-0000-4201	Health/Dental/Vision Insurance	1,282	989	657	-	-
	225-400-0000-4202	Fica/Medicare	146	146	72	-	-
	225-400-0000-4203	Calpers Retirement	1,357	1,360	445	-	-
	225-400-0000-4204	Workers' Compensation	227	227	109	-	-
	225-400-0000-4205	Other Benefits	213	329	158	-	-
	225-400-0000-4206	H.S.A. Contribution	512	527	250	-	-
	225-400-0000-4207	Calpers Unfunded Liabilities	1,149	1,151	326	-	-
	225-400-0000-5101	Professional/Tech Services	26,986	71,253	12,854	8,700	11,000
	225-400-0000-5102	Advertising	-	1,200	-	-	1,800
	225-400-0000-5201	Repair & Maintenance Services	72,662	64,855	88,436	117,000	118,500
	225-400-0000-5304	Electricity	3,804	2,846	2,467	973	4,000
Expenditure Subtotals			119,142	155,983	111,068	126,673	135,300
Total Program Expenditures			119,142	155,983	111,068	126,673	135,300

Department:	Public Works	
Budget Program	Abalone Cove Sewer Maintenance Fund	
Account #	Account Description	FY25-26 Adopted
225-400-0000-5101	Professional/Tech Services	11,000
	1. Abalone Cove Sewer Maintenance Fee Annual Engineer's Report.. Recurring (\$10,000)	
	2. Los Angeles County Administrative Fee. Recurring (\$1,000)	
225-400-0000-5102	Advertising	1,800
	1. Legal Notices for Abalone Cove Sewer Maintenance Fee Annual Public Hearing. Recurring (\$1,800)	
225-400-0000-5201	Repair & Maintenance Services	118,500
	1. Abalone Cove Sewer System Maintenance and Repair. Recurring (\$116,500)	
	2. Answering Service for Maintenance Calls. Recurring (\$2,000)	
225-400-0000-5304	Electricity	4,000
	1. Electrical utility costs (light and power) to operate the pump station and the communication system.. Recurring (\$4,000)	

Department:		Public Works					
Budget Program:		Environmental Excise Tax (EET)					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	338-400-3170-5201	Repair & Maintenance Services	120,090	62,596	-	-	-
Expenditure Subtotals			120,090	62,596	-	-	-
Total Program Expenditures			120,090	62,596	-	-	-



Department:		Public Works					
Budget Program:		Improvement Authority - Portuguese Bend					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	285-400-0000-5101	Professional/Tech Services	38,386	2,700	50	2,500	2,500
	285-400-0000-5201	Repair & Maintenance Services	5,158	1,200	-	45,000	45,000
	285-400-0000-5304	Electricity	2,552	2,515	2,211	3,500	3,500
Expenditure Subtotals			46,096	6,415	2,261	51,000	51,000
Total Program Expenditures			46,096	6,415	2,261	51,000	51,000

Department:	Public Works	
Budget Program	Improvement Authority - Portuguese Bend	
Account #	Account Description	FY25-26 Adopted
285-400-0000-5101	Professional/Tech Services	2,500
	1. PROFESSIONAL/TECH SERVICES. Recurring (\$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
	1. Electrical Utility: Light and power costs for the dewatering wells in the Portuguese Bend Landslide Area.. Recurring (\$3,500)	

Department:		Public Works					
Budget Program:		Improvement Authority - Abalone Cove					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	795-400-0000-5101	Professional/Tech Services	17,828	2,700	50	-	-
	795-400-0000-5201	Repair & Maintenance Services	5,158	1,200	2,400	-	10,000
	795-400-0000-5304	Electricity	12,750	11,127	12,983	2,064	13,000
Expenditure Subtotals			35,736	15,027	15,433	2,064	23,000
Total Program Expenditures			35,736	15,027	15,433	2,064	23,000



Department:	Public Works	
Budget Program	Improvement Authority - Abalone Cove	
Account #	Account Description	FY25-26 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
	1. Electric Utility: Light and power costs for dewatering wells in the Abalone Cove area.. Recurring (\$13,000)	

Department:		Public Works					
Budget Program:		Measure W Fund					
Sub-Program	Account #	Account Description	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 YE Estimate	FY25-26 Adopted
	343-400-3130-5101	Professional/Tech Services	288,893	328,932	139,423	199,000	444,600
	343-400-3130-5201	Repair & Maintenance Services	118,320	143,698	144,648	204,000	207,400
Transfers Out Subtotals			407,213	472,630	284,071	403,000	652,000
Total Program Expenditures			407,213	472,630	284,071	403,000	652,000

Department:	Public Works	
Budget Program	Measure W Fund	
Account #	Account Description	FY25-26 Adopted
343-400-3130-5101	Professional/Tech Services	444,600
	1. National Pollutant Discharge Elimination System Program (NPDES) Program Consulting. Recurring (\$129,500)	
	2. Regional Contribution - Gateway Water Management Authority (GWMA). Recurring (\$32,100)	
	3. Water Quality Monitoring. Recurring (\$232,000)	
	4. Water Quality Canyon Flow Study Monitoring. Recurring (\$36,000)	
	5. Machado Lake Nutrient TMDL Study. One-Time (\$15,000)	
343-400-3130-5201	Repair & Maintenance Services	207,400
	1. Street Sweeping. Recurring (\$22,400)	
	2. Catch Basin Cleaning. Recurring (\$185,000)	

# Recreation, Parks & Open Space



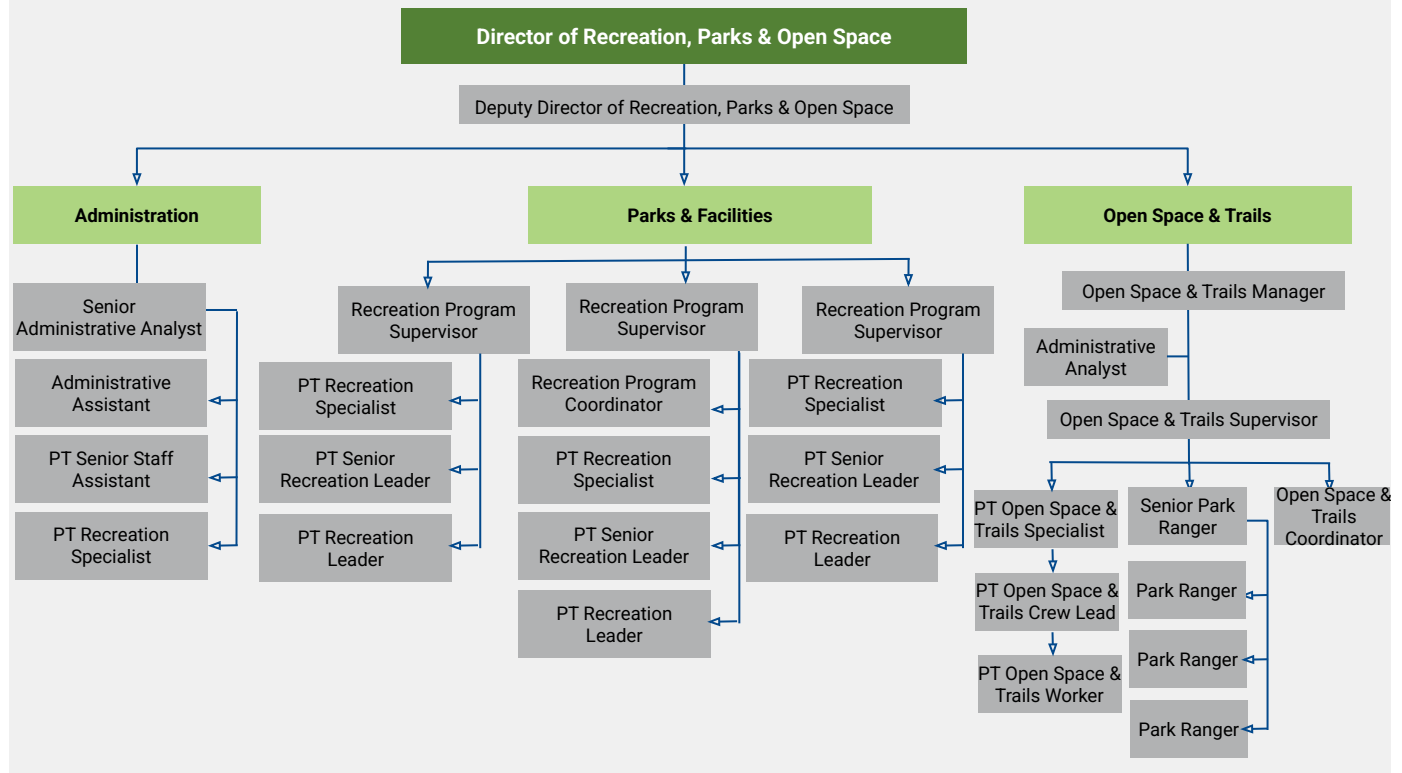


## Recreation, Parks & Open Space Department

The Recreation, Parks and Open Space 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 department manages the following programs:

- Departmental Administration
- Volunteer Program
- Open Space & Trails (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 People with Developmental Disabilities
- Contract Classes
- Film Permits

## Organizational Chart



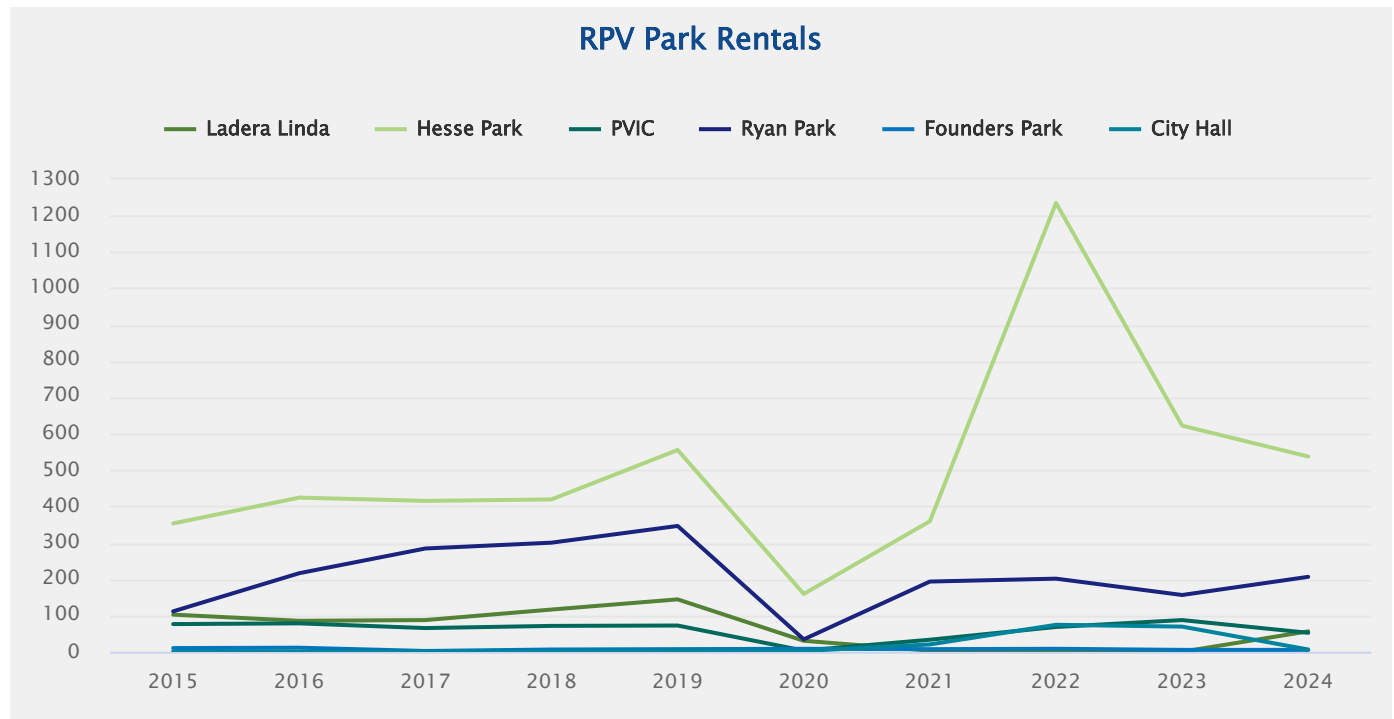
Full-time Employee Positions	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<b>Recreation</b>					
Administrative Analyst	-	-	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0	1.0
Deputy Director of Recreation & Parks	1.0	1.0	1.0	1.0	1.0
Director of Recreation & Parks	1.0	1.0	1.0	1.0	1.0
Open Space and Trails Manager	-	-	-	1.0	1.0
Open Space and Trails Supervisor	-	-	-	1.0	1.0
Open Space and Trails Coordinator					1.0
Park Ranger	3.0	3.0	3.0	3.0	3.0
Recreation Program Coordinator	-	-	-	1.0	1.0
Recreation Program Supervisor	4.0	4.0	4.0	3.0	3.0
Senior Administrative Analyst	2.0	2.0	2.0	1.0	1.0
Senior Park Ranger	1.0	1.0	1.0	1.0	1.0
<b>Subtotal</b>	<b>13.0</b>	<b>13.0</b>	<b>14.0</b>	<b>15.0</b>	<b>16.0</b>

## Recreation, Parks & Open Space Performance Indicators

The Recreation, Parks & Open Space 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 2014-2024. These events include community group meetings, private party rentals, senior lectures and bridge, and youth sports leagues.

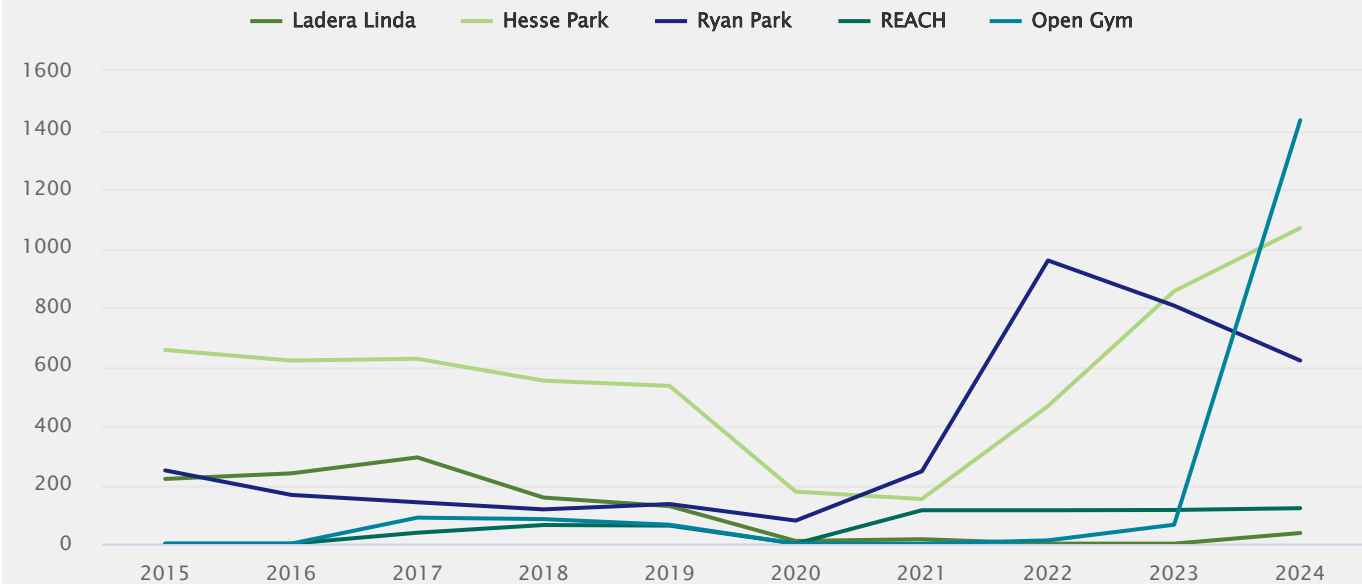


### Privatized Recreation Classes

The following graph shows the number of privatized recreation classes offered by independent instructors at City park sites from 2015-2024. 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, but reopened in late February of 2024.



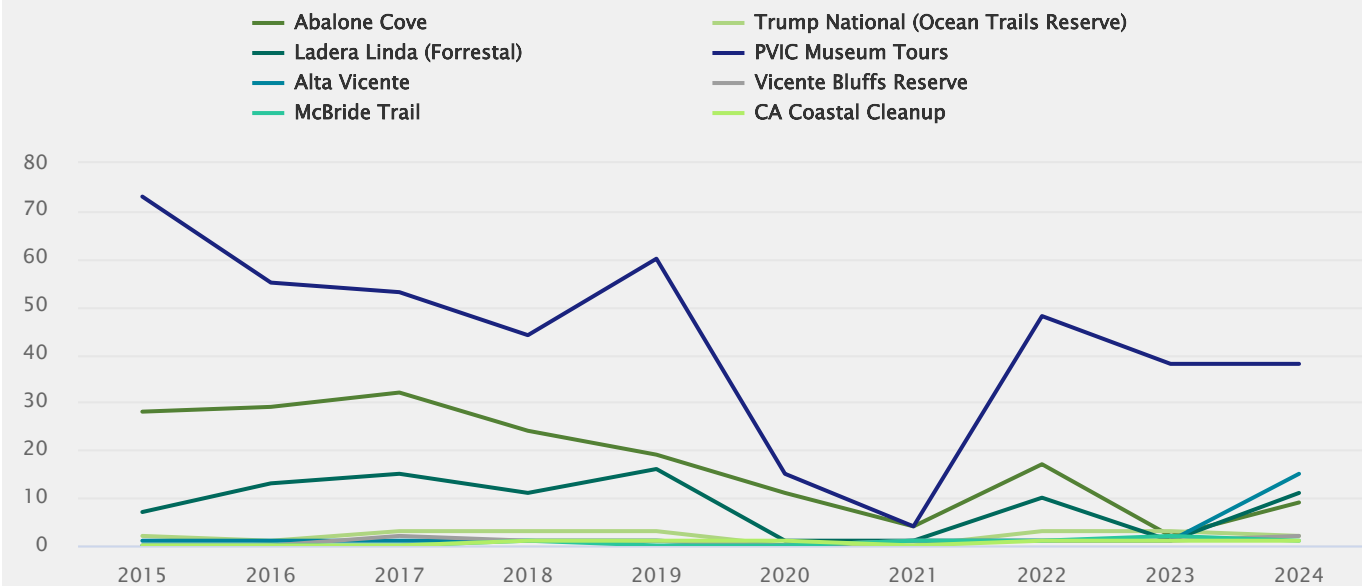
Class Meeting as RPV Parks



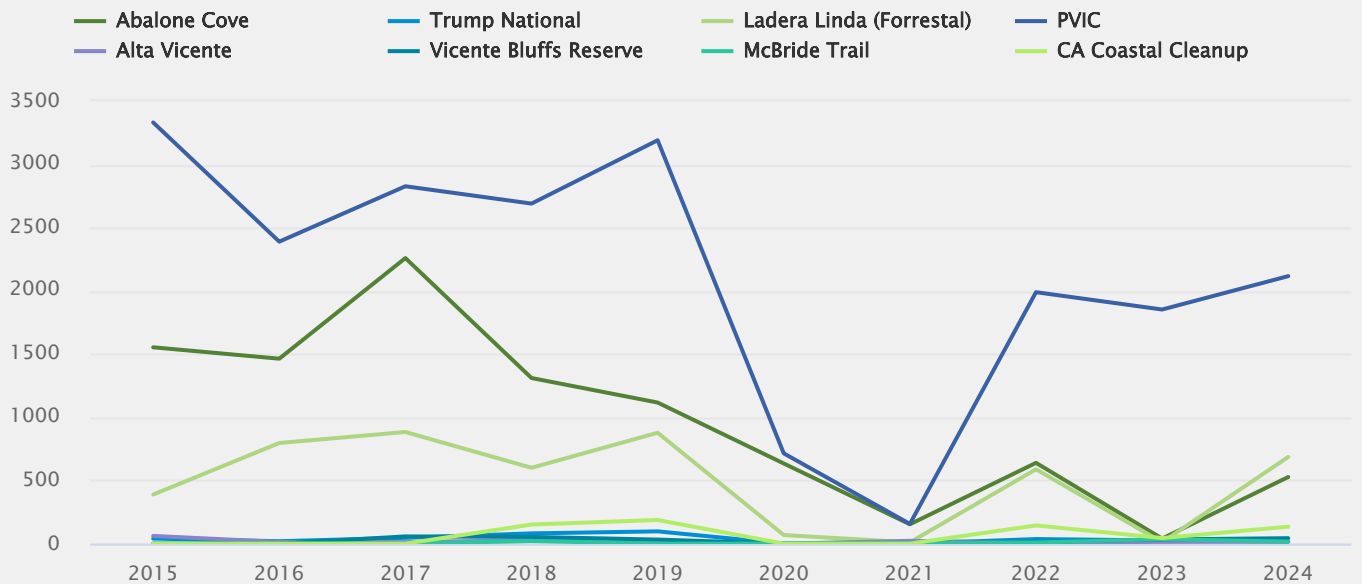
Docent-Led Educational Hikes and Tours

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 2015-2024. Abalone Cove and other trails were closed for most of 2024 due to land movement.

Docent-Led Nature Hikes & Tours in RPV



### Attendance at Docent-Let 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 FY2020-21 to FY2023-24.

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
<b>Financial Value*</b>	<b>\$ 80,985</b>	<b>\$ 5,474</b>	<b>\$ 28,200</b>	<b>\$ 92,589</b>	<b>\$ 70,442</b>

\*Source for financial estimate: Independent Sector

### Open Space Management

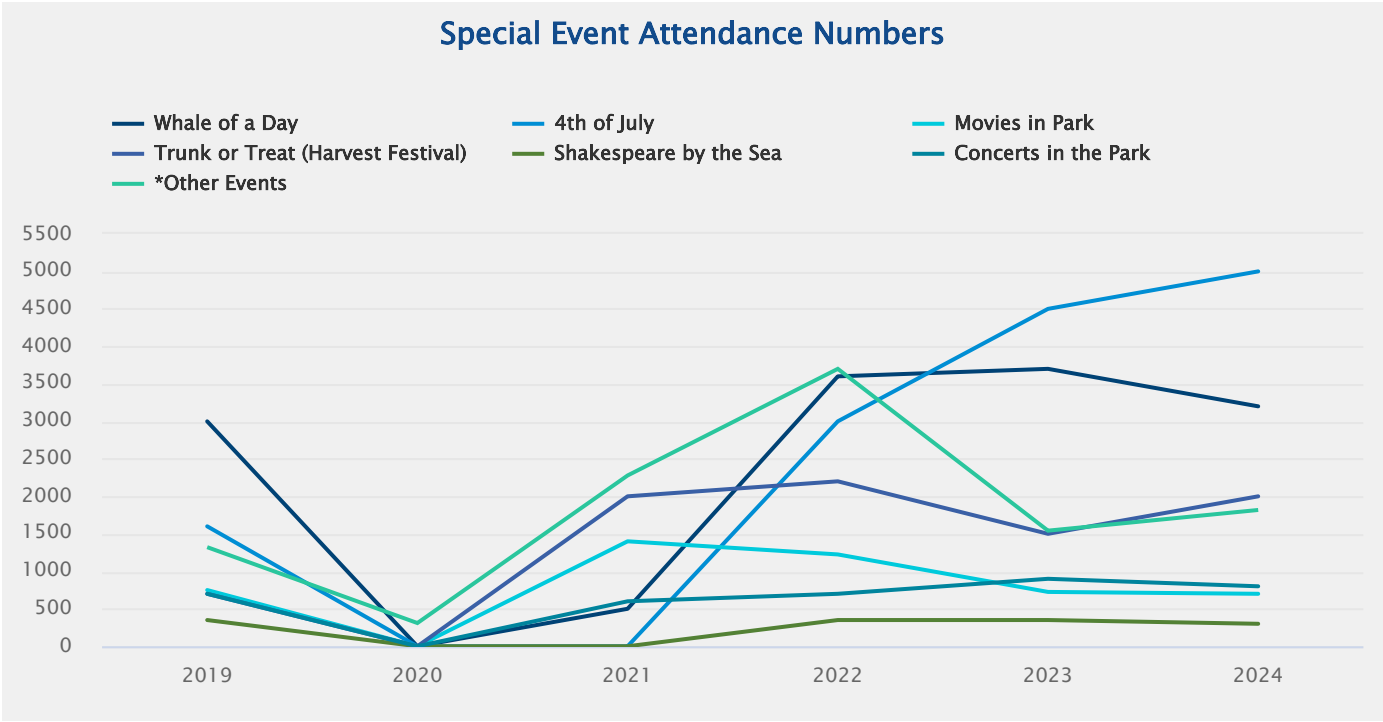
Since its inception in 2016, Open Space Management staff, which now includes the Park Rangers and Parking Enforcement, have primarily patrolled in the City's 1,500 acre Palos Verdes Nature Preserve, but they also provide presence in other City open space areas, trails, and beaches. They educate the public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

2024 Public Contacts	
Hikers (not including dog walkers)	30,452
Mountain Bikers	540
Dog Walkers	2,454
Equestrians	80
<b>2024 Total</b>	<b>33,526</b>

Special Events

The Recreation and Parks Department offers a wide range of community events each year. The following graph shows the estimated attendance for selected Special Events for Fiscal Years 2018-19 through 2023-24.



Below is a list of other events held in 2024.

Event	Attendance
Dog’s Valentines	50
Meet the Goats	550
Kids to Parks Day	400
Dog costume contest	75
Dog Halloween	75
Veterans Day	50
Breakfast With Santa	223
Tree Lighting & Holiday Skating	395

# Recreation & Parks Department

## 101 - General Fund

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Recreation Administration	1,077,321	1,216,334	1,094,727	1,307,075	1,565,600
Other Recreational Facilities	2,009	4,058	6,428	5,199	1,000
Eastview Park	74,371	69,999	94,915	117,138	64,800
Open Space Management	203,160	155,449	457,475	424,154	458,300
Fred Hesse Jr. Park	160,201	174,637	283,418	332,271	279,800
Contract Classes	72,212	121,207	126,704	142,365	145,800
Robert E. Ryan Park	103,011	110,102	127,564	152,965	134,500
Ladera Linda Community Center	100,953	63,837	125,464	213,887	262,800
Abalone Cove Shoreline Park	106,752	157,634	192,901	197,016	118,000
Special Events and Programs	297,916	395,592	447,812	450,892	547,000
City Run Sports & Activities	-	3,085	3,762	5,711	9,600
Volunteer Program	4,927	5,000	7,241	5,000	5,000
Point Vicente Interpretive Center	464,773	536,720	626,103	476,402	613,500
Reach	75,283	82,085	121,084	126,619	272,300
Support Services	22,770	24,255	24,280	15,576	-
Park Rangers	296,193	403,329	355,829	393,081	416,100
Parking Enforcement	87,773	66,214	114,691	106,203	-
<b>Total General Fund - Recreation &amp; Parks</b>	<b>\$ 3,149,625</b>	<b>\$ 3,589,537</b>	<b>\$ 4,210,398</b>	<b>\$ 4,471,554</b>	<b>\$ 4,894,100</b>

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 2,451,710	\$ 2,619,029	\$ 3,246,982	\$ 3,318,919	\$ 3,844,700
Maintenance & Operations	697,915	910,092	963,416	1,152,635	1,049,400
<b>Total General Fund - Recreation &amp; Parks</b>	<b>\$ 3,149,625</b>	<b>\$ 3,529,121</b>	<b>\$ 4,210,398</b>	<b>\$ 4,471,554</b>	<b>\$ 4,894,100</b>

## 222 - Habitat Restoration Fund

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	\$ 305,793	\$ 218,165	\$ 188,526	\$ 196,000	\$ 197,000
<b>Total Donor Restricted Contribution Fund</b>	<b>\$ 305,793</b>	<b>\$ 218,165</b>	<b>\$ 188,526</b>	<b>\$ 196,000</b>	<b>\$ 197,000</b>

## 228 - Donor Restricted Contribution Fund

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Donor Restricted Contribution	\$ 11,858	\$ 15,738	\$ 10,945	\$ 15,000	\$ 17,000
<b>Total Donor Restricted Contribution Fund</b>	<b>\$ 11,858</b>	<b>\$ 15,738</b>	<b>\$ 10,945</b>	<b>\$ 15,000</b>	<b>\$ 17,000</b>

## 101 - General Fund

## Recreation Administration

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 951,208	\$ 1,038,494	\$ 944,806	\$ 1,111,319	\$ 1,430,400
Maintenance & Operations	126,113	177,840	149,921	195,756	135,200
<b>Total for Recreation Administration</b>	<b>\$ 1,077,321</b>	<b>\$ 1,216,334</b>	<b>\$ 1,094,727</b>	<b>\$ 1,307,075</b>	<b>\$ 1,565,600</b>

## Other Recreational Facilities

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 1,052	\$ 808	\$ 1,928	\$ 699	\$ 1,000
Maintenance & Operations	957	3,250	4,500	4,500	-
<b>Total for Other Recreational Facilities</b>	<b>\$ 2,009</b>	<b>\$ 4,058</b>	<b>\$ 6,428</b>	<b>\$ 5,199</b>	<b>\$ 1,000</b>

## Eastview Park

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 65,612	\$ 61,904	\$ 86,630	\$ 107,138	\$ 54,800
Maintenance & Operations	8,759	8,095	8,285	10,000	10,000
<b>Total for Eastview Park</b>	<b>\$ 74,371</b>	<b>\$ 69,999</b>	<b>\$ 94,915</b>	<b>\$ 117,138</b>	<b>\$ 64,800</b>

## Open Space Management

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 85,252	\$ 27,592	\$ 306,866	\$ 239,229	\$ 295,300
Maintenance & Operations	117,908	127,857	150,609	184,925	163,000
<b>Total for Open Space Management</b>	<b>\$ 203,160</b>	<b>\$ 155,449</b>	<b>\$ 457,475</b>	<b>\$ 424,154</b>	<b>\$ 458,300</b>

## Fred Hesse Jr. Park

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 156,936	\$ 170,342	\$ 277,769	\$ 326,771	\$ 274,300
Maintenance & Operations	3,265	4,295	5,649	5,500	5,500
<b>Total for Fred Hesse Jr. Park</b>	<b>\$ 160,201</b>	<b>\$ 174,637</b>	<b>\$ 283,418</b>	<b>\$ 332,271</b>	<b>\$ 279,800</b>

**Contract Classes**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	72,212	121,207	126,704	142,365	145,800
<b>Total for Contract Classes</b>	<b>\$ 72,212</b>	<b>\$ 121,207</b>	<b>\$ 126,704</b>	<b>\$ 142,365</b>	<b>\$ 145,800</b>

**Robert E. Ryan Park**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 100,060	\$ 107,371	\$ 126,627	\$ 149,965	\$ 131,500
Maintenance & Operations	2,951	2,731	937	3,000	3,000
<b>Total for Robert E. Ryan Park</b>	<b>\$ 103,011</b>	<b>\$ 110,102</b>	<b>\$ 127,564</b>	<b>\$ 152,965</b>	<b>\$ 134,500</b>

**Ladera Linda Community Center**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 99,695	\$ 63,837	\$ 117,748	\$ 199,584	\$ 247,800
Maintenance & Operations	1,258	-	7,716	14,303	15,000
<b>Total for Ladera Linda Community</b>	<b>\$ 100,953</b>	<b>\$ 63,837</b>	<b>\$ 125,464</b>	<b>\$ 213,887</b>	<b>\$ 262,800</b>

**Abalone Cove Shoreline Park**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 80,221	\$ 129,747	\$ 171,571	\$ 146,016	\$ 111,000
Maintenance & Operations	26,531	27,887	21,330	51,000	7,000
<b>Total for Abalone Cove Shoreline</b>	<b>\$ 106,752</b>	<b>\$ 157,634</b>	<b>\$ 192,901</b>	<b>\$ 197,016</b>	<b>\$ 118,000</b>

**Special Events and Programs**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 102,127	\$ 116,433	\$ 145,232	\$ 114,470	\$ 185,000
Maintenance & Operations	195,789	279,159	302,580	336,422	362,000
<b>Total for Special Events and Programs</b>	<b>\$ 297,916</b>	<b>\$ 395,592</b>	<b>\$ 447,812</b>	<b>\$ 450,892</b>	<b>\$ 547,000</b>

**City Run Sports & Activities**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ -	\$ 2,560	\$ 1,627	\$ 1,711	\$ 5,600
Maintenance & Operations	-	525	2,135	4,000	4,000
<b>Total for City Run Sports &amp; Activities</b>	<b>\$ -</b>	<b>\$ 3,085</b>	<b>\$ 3,762</b>	<b>\$ 5,711</b>	<b>\$ 9,600</b>

**Volunteer Program**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	4,927	5,000	7,241	5,000	5,000
<b>Total for Volunteer Program</b>	<b>\$ 4,927</b>	<b>\$ 5,000</b>	<b>\$ 7,241</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

\*New program

**Point Vicente Interpretive Center**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 392,297	\$ 433,138	\$ 523,721	\$ 360,502	\$ 490,600
Maintenance & Operations	72,476	103,582	102,382	115,900	122,900
<b>Total for Point Vicente Interpretive Center</b>	<b>\$ 464,773</b>	<b>\$ 536,720</b>	<b>\$ 626,103</b>	<b>\$ 476,402</b>	<b>\$ 613,500</b>

**Reach**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 68,847	\$ 70,831	\$ 109,799	\$ 109,563	\$ 251,300
Maintenance & Operations	6,436	11,254	11,285	17,056	21,000
<b>Total for Reach</b>	<b>\$ 75,283</b>	<b>\$ 82,085</b>	<b>\$ 121,084</b>	<b>\$ 126,619</b>	<b>\$ 272,300</b>

**Support Services**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 22,770	\$ 24,255	\$ 24,280	\$ 15,576	-
<b>Total for Support Services</b>	<b>\$ 22,770</b>	<b>\$ 24,255</b>	<b>\$ 24,280</b>	<b>\$ 15,576</b>	<b>-</b>

**Parking Enforcement**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 57,070	\$ 55,812	\$ 104,615	\$ 106,203	-
Maintenance & Operations	30,703	10,402	10,076	-	-
<b>Total for Parking Enforcement</b>	<b>\$ 87,773</b>	<b>\$ 66,214</b>	<b>\$ 114,691</b>	<b>\$ 106,203</b>	<b>-</b>

**Park Rangers**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 268,563	\$ 315,905	\$ 303,763	\$ 330,173	\$ 366,100
Maintenance & Operations	27,630	27,008	52,066	62,908	50,000
<b>Total for Park Rangers</b>	<b>\$ 296,193</b>	<b>\$ 342,913</b>	<b>\$ 355,829</b>	<b>\$ 393,081</b>	<b>\$ 416,100</b>

**General Fund - Recreation & Parks Department**

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Salaries & Benefits	\$ 2,451,710	\$ 2,619,029	\$ 3,246,982	\$ 3,318,919	\$ 3,844,700
Maintenance & Operations	697,915	910,092	963,416	1,152,635	1,049,400
<b>Total General Fund - Recreation &amp; Parks</b>	<b>\$ 3,149,625</b>	<b>\$ 3,529,121</b>	<b>\$ 4,210,398</b>	<b>\$ 4,471,554</b>	<b>\$ 4,894,100</b>

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

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	305,793	218,165	208,226	196,000	197,000
<b>Total for Habitat Restoration Fund</b>	<b>\$ 305,793</b>	<b>\$ 218,165</b>	<b>\$ 208,226</b>	<b>\$ 196,000</b>	<b>\$ 197,000</b>

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

Expenditure Category	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
Maintenance & Operations	11,858	15,738	10,945	15,000	17,000
<b>Total for Donor Restricted Contribution</b>	<b>\$ 11,858</b>	<b>\$ 15,738</b>	<b>\$ 10,945</b>	<b>\$ 15,000</b>	<b>\$ 17,000</b>





Department:		Recreation & Parks					
Budget Program:		Recreation Administration					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actual	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5110-4101	Full-Time Salaries	617,550	657,178	589,882	650,450	975,600
	101-400-5110-4102	Part-Time Salaries	105,494	116,612	139,887	164,153	90,900
	101-400-5110-4103	Over-Time Salaries	3,316	1,827	2,897	57,111	58,200
	101-400-5110-4104	Employee Merit/ Incentives	20,981	32,430	9,120	20,775	-
	101-400-5110-4106	Automobile Allowances	1,800	1,800	1,800	1,800	1,700
	101-400-5110-4201	Health/Dental/Vision Insurance	48,894	64,544	52,773	34,805	95,500
	101-400-5110-4202	Fica/Medicare	10,536	10,947	10,183	11,020	15,700
	101-400-5110-4203	Calpers Retirement	72,046	75,503	74,353	103,000	98,700
	101-400-5110-4204	Workers' Compensation	15,513	16,157	14,812	15,805	21,600
	101-400-5110-4205	Other Benefits	18,292	26,404	24,173	19,908	27,000
	101-400-5110-4206	H.S.A. Contribution	3,970	1,365	1,348	1,092	8,400
	101-400-5110-4207	Calpers Unfunded Liabilities	32,816	33,727	23,578	31,400	37,100
	101-400-5110-4310	Operating Materials & Supplies	8,928	27,629	16,589	16,500	14,000
	101-400-5110-4601	Dues & Memberships	1,199	2,012	2,197	2,104	2,000
	101-400-5110-5101	Professional/Tech Services	22,587	20,841	20,869	50,500	37,500
	101-400-5110-5102	Advertising	2,416	-	250	2,500	3,000
	101-400-5110-5103	Printing/Binding	19,197	19,328	19,068	24,000	26,000
	101-400-5110-5104	Merchant Fees	18,425	25,336	26,304	22,272	18,000
	101-400-5110-5201	Repair & Maintenance Services	-	-	-	1,500	1,500
	101-400-5110-5301	Telephone	7,324	4,660	13,265	9,645	9,000
	101-400-5110-6001	Meetings & Conferences	4,241	11,474	10,591	21,500	16,500
	101-400-5110-6002	Travel/Mileage Reimbursement	2,529	4,912	3,358	4,135	3,000
	101-400-5110-6101	Training	533	24,012	3,823	6,000	4,000
	101-400-5110-6102	Publications/Journals	1,434	1,336	1,607	500	500
	101-400-5110-6201	Equipment Replacement Charges	37,300	36,300	32,000	34,600	200
Expenditure Subtotals			1,077,321	1,216,334	1,094,727	1,307,075	1,565,600
Total Program Expenditures			1,077,321	1,216,334	1,094,727	1,307,075	1,565,600

<b>Department:</b>	<b>Recreation &amp; Parks</b>	
<b>Budget Program:</b>	<b>Recreation Administration</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-5110-4101</b>	<b>Full-Time Salaries</b>	<b>975,600</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$975,600)	
<b>101-400-5110-4102</b>	<b>Part-Time Salaries</b>	<b>90,900</b>
	1. Salaries and wages paid to part-time City employees allocated to this program. Recurring (\$90,900)	
<b>101-400-5110-4103</b>	<b>Over-Time Salaries</b>	<b>58,200</b>
	1. Request for over-time for part-time staff for working days that are designated holidays.. Recurring (\$58,200)	
<b>101-400-5110-4106</b>	<b>Automobile Allowances</b>	<b>1,700</b>
	1. Allowance for use of employees' private automobiles for City business.. Recurring (\$1,700)	
<b>101-400-5110-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>95,500</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$95,500)	
<b>101-400-5110-4202</b>	<b>Fica/Medicare</b>	<b>15,700</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$15,700)	
<b>101-400-5110-4203</b>	<b>Calpers Retirement</b>	<b>98,700</b>
	1. 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).. Recurring (\$98,700)	
<b>101-400-5110-4204</b>	<b>Workers' Compensation</b>	<b>21,600</b>
	1. 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).. Recurring (\$21,600)	
<b>101-400-5110-4205</b>	<b>Other Benefits</b>	<b>27,000</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$27,000)	
<b>101-400-5110-4206</b>	<b>H.S.A. Contribution</b>	<b>8,400</b>
	1. The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.. Recurring (\$8,400)	
<b>101-400-5110-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>37,100</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$37,100)	
<b>101-400-5110-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>14,000</b>
	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)	
<b>101-400-5110-4601</b>	<b>Dues &amp; Memberships</b>	<b>2,000</b>
	1. Memberships in professional organizations including the National Recreation & Parks Association and California Parks and Recreation Society.. Recurring (\$2,000)	

<b>Department:</b>	<b>Recreation &amp; Parks</b>	
<b>Budget Program:</b>	<b>Recreation Administration</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-5110-5101</b>	<b>Professional/Tech Services</b>	<b>37,500</b>
	1. Music licensing services through ASCAP and BMI. Recurring (\$500) 2. Special event insurance for department projects and programs as needed.. Recurring (\$7,000) 3. Payment to Los Serenos de Point Vicente Docents and to Peninsula Seniors for services provided to the City's residents that are not otherwise provided by the City. Payment to Los Serenos. Recurring (\$10,000) 4. Payment to Peninsula Seniors. Recurring (\$10,000) 5. Appropriation to the Marine Mammal Care Center (MMCC) for response and rescue operations . Recurring (\$10,000)	
<b>101-400-5110-5102</b>	<b>Advertising</b>	<b>3,000</b>
	1. Advertising in local publications to support Recreation programs and facilities.. Recurring (\$3,000)	
<b>101-400-5110-5103</b>	<b>Printing/Binding</b>	<b>26,000</b>
	1. This item reflects general departmental printing costs.. Recurring (\$3,000) 2. City Newsletter. Recurring (\$23,000)	
<b>101-400-5110-5104</b>	<b>Merchant Fees</b>	<b>18,000</b>
	1. Ongoing fees for the City's Recreation management software for classes and events registration and facility rentals.. Recurring (\$18,000)	
<b>101-400-5110-5201</b>	<b>Repair &amp; Maintenance Services</b>	<b>1,500</b>
	1. Unanticipated minor vehicle and equipment repairs.. Recurring (\$1,500)	
<b>101-400-5110-5301</b>	<b>Telephone</b>	<b>9,000</b>
	1. 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.. Recurring (\$9,000)	
<b>101-400-5110-6001</b>	<b>Meetings &amp; Conferences</b>	<b>16,500</b>
	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 (\$1,000) 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)	
<b>101-400-5110-6002</b>	<b>Travel/Mileage Reimbursement</b>	<b>3,000</b>
	1. The city reimburses staff for use of personal vehicles to attend trainings and meetings.. Recurring (\$3,000)	
<b>101-400-5110-6101</b>	<b>Training</b>	<b>4,000</b>
	1. Provides for CPR/First Aid/AED classes, and supplies and equipment for the department training and provides for department volunteer programs.. Recurring (\$4,000)	
<b>101-400-5110-6102</b>	<b>Publications/Journals</b>	<b>500</b>
	1. 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. Recurring (\$500)	
<b>101-400-5110-6201</b>	<b>Equipment Replacement Charges</b>	<b>200</b>
	1. 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.. Recurring (\$200)	



Department:		Recreation & Parks					
Budget Program:		Other Recreational Facilities					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5120-4102	Part-Time Salaries	964	524		669	-
	101-400-5120-4103	Over-Time Salaries	-	209	-	-	-
	101-400-5120-4202	Fica/Medicare	68	19	97	12	-
	101-400-5120-4203	Calpers Retirement	2	33	32	-	-
	101-400-5120-4204	Workers' Compensation	18	15	35	13	-
	101-400-5120-4205	Other Benefits	-	-	2	5	1,000
	101-400-5120-4207	Calpers Unfunded Liabilities	-	8	1	-	-
	101-400-5120-5301	Telephone	957	3,250	4,500	4,500	-
Expenditure Subtotals			2,009	4,058	4,667	5,199	1,000
Total Program Expenditures			2,009	4,058	4,667	5,199	1,000

Department:	Recreation & Parks	
Budget Program:	Other Recreational Facilities	
Account #	Account Description	FY25-26 Adopted
101-400-5120-4205	Other Benefits	1,000
1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$1,000)		

Department:		Recreation & Parks					
Budget Program:		Eastview Park					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5121-4102	Part-Time Salaries	58,450	55,312	77,619	100,168	50,000
	101-400-5121-4103	Over-Time Salaries	629	744	807	-	-
	101-400-5121-4202	Fica/Medicare	1,391	2,490	3,748	4,556	3,800
	101-400-5121-4203	Calpers Retirement	3,841	2,168	2,742	-	-
	101-400-5121-4204	Workers' Compensation	1,182	1,121	1,569	1,897	1,000
	101-400-5121-4205	Other Benefits	-	-	59	517	-
	101-400-5121-4207	Calpers Unfunded Liabilities	119	69	86	-	-
	101-400-5121-4310	Operating Materials & Supplies	3,630	2,711	2,450	4,000	4,000
	101-400-5121-5106	Rents & Leases	5,129	5,384	5,835	6,000	6,000
Expenditure Subtotals			74,371	69,999	94,915	117,138	64,800
Total Program Expenditures			74,371	69,999	94,915	117,138	64,800



Department: Recreation & Parks		
Budget Program: Eastview Park		
Account #	Account Description	FY25-26 Adopted
101-400-5121-4102	Part-Time Salaries	50,000
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$50,000)	
101-400-5121-4202	Fica/Medicare	3,800
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$3,800)	
101-400-5121-4204	Workers' Compensation	1,000
	1. 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).. Recurring (\$1,000)	
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	6,000
	1. LA County Sanitation District lease payment. Recurring (\$3,300)	
	2. Annual rental expense for Staff trailer. Recurring (\$2,700)	

Department:		Recreation & Parks					
Budget Program:		Open Space Management					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5122-4101	Full-Time Salaries	-	-	178,173	121,643	176,300
	101-400-5122-4102	Part-Time Salaries	71,549	22,916	54,452	72,486	66,200
	101-400-5122-4103	Over-Time Salaries	5,523	1,921	1,231	-	-
	101-400-5122-4104	Employee Merit/ Incentives	-	-	5,400	2,700	-
	101-400-5122-4201	Health/Dental/Vision Insurance	418	157	11,839	16,517	20,200
	101-400-5122-4202	Fica/Medicare	3,484	802	5,646	5,798	6,600
	101-400-5122-4203	Calpers Retirement	2,566	1,206	22,250	5,800	14,400
	101-400-5122-4204	Workers' Compensation	1,542	497	4,883	3,754	4,800
	101-400-5122-4205	Other Benefits	90	55	5,478	4,539	5,900
	101-400-5122-4206	H.S.A. Contribution	-	-	4,998	5,792	-
	101-400-5122-4207	Calpers Unfunded Liabilities	80	38	12,516	200	900
	101-400-5122-4310	Operating Materials & Supplies	52,608	50,622	45,743	73,000	68,000
	101-400-5122-5101	Professional/Tech Services	48,252	36,927	19,307	23,798	19,000
	101-400-5122-5103	Printing/Binding	-	-	536	1,000	1,000
	101-400-5122-5106	Rents & Leases	4,169	17,936	20,641	10,000	5,000
	101-400-5122-5201	Repair & Maintenance Services	12,879	22,372	64,382	77,127	70,000
Expenditure Subtotals			203,160	155,449	457,475	424,154	458,300
Total Program Expenditures			203,160	155,449	457,475	424,154	458,300

<b>Department:</b>	<b>Recreation &amp; Parks</b>	
<b>Budget Program:</b>	<b>Open Space Management</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-5122-4101</b>	<b>Full-Time Salaries</b>	<b>176,300</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$176,300)	
<b>101-400-5122-4102</b>	<b>Part-Time Salaries</b>	<b>66,200</b>
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$66,200)	
<b>101-400-5122-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>20,200</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$20,200)	
<b>101-400-5122-4202</b>	<b>Fica/Medicare</b>	<b>6,600</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$6,600)	
<b>101-400-5122-4203</b>	<b>Calpers Retirement</b>	<b>14,400</b>
	1. 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).. Recurring (\$14,400)	
<b>101-400-5122-4204</b>	<b>Workers' Compensation</b>	<b>4,800</b>
	1. 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).. Recurring (\$4,800)	
<b>101-400-5122-4205</b>	<b>Other Benefits</b>	<b>5,900</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$5,900)	
<b>101-400-5122-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>900</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$900)	
<b>101-400-5122-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>68,000</b>
	1. Supplies and equipment for staffing for Preserve and Open Space Operations. Tools and minor equipment.. Recurring (\$25,000)	
	2. Office supplies. Recurring (\$5,000)	
	3. Uniforms for staff. Recurring (\$8,000)	
	4. Signage. Recurring (\$13,000)	
	5. Miscellaneous Expenses. Recurring (\$12,000)	
	6. Ranger Radios / Misc. Materials & Supplies. Recurring (\$5,000)	
<b>101-400-5122-5101</b>	<b>Professional/Tech Services</b>	<b>19,000</b>
	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)	
<b>101-400-5122-5103</b>	<b>Printing/Binding</b>	<b>1,000</b>
	1. Printing costs including flyers, trail maps, educational and informational handouts.. Recurring (\$1,000)	
<b>101-400-5122-5106</b>	<b>Rents &amp; Leases</b>	<b>5,000</b>
	1. Radio Rental. Recurring (\$5,000)	
<b>101-400-5122-5201</b>	<b>Repair &amp; Maintenance Services</b>	<b>70,000</b>
	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	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5123-4101	Full-Time Salaries	178,677	199,692	206,846	246,112	270,000
	101-400-5123-4102	Part-Time Salaries	-	197	248	-	-
	101-400-5123-4103	Over-Time Salaries	12,420	16,625	12,643	-	-
	101-400-5123-4104	Employee Merit/ Incentives	-	6,008	2,000	4,004	-
	101-400-5123-4201	Health/Dental/Vision Insurance	42,709	48,253	40,810	43,875	54,500
	101-400-5123-4202	Fica/Medicare	2,665	2,846	2,832	3,369	3,900
	101-400-5123-4203	Calpers Retirement	13,913	15,175	16,052	13,900	18,800
	101-400-5123-4204	Workers' Compensation	3,936	4,376	4,440	5,176	5,400
	101-400-5123-4205	Other Benefits	7,483	10,890	10,785	10,088	7,900
	101-400-5123-4206	H.S.A. Contribution	6,318	11,353	6,602	3,349	4,300
	101-400-5123-4207	Calpers Unfunded Liabilities	442	490	505	300	1,300
	101-400-5123-4310	Operating Materials & Supplies	27,630	25,540	34,501	42,898	30,000
	101-400-5123-5101	Professional/Tech Services	-	-	260	-	-
	101-400-5123-5106	Rents & Leases	-	1,466	16,517	20,000	20,000
	101-400-5123-5201	Repair & Maintenance Services	-	2	788	10	-
	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			296,193	403,329	355,829	393,081	416,100
Total Program Expenditures			296,193	403,329	355,829	393,081	416,100

<b>Department:</b>	<b>Recreation &amp; Parks</b>	
<b>Budget Program:</b>	<b>Park Rangers</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-5123-4101</b>	<b>Full-Time Salaries</b>	<b>270,000</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$270,000)	
<b>101-400-5123-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>54,500</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$54,500)	
<b>101-400-5123-4202</b>	<b>Fica/Medicare</b>	<b>3,900</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$3,900)	
<b>101-400-5123-4203</b>	<b>Calpers Retirement</b>	<b>18,800</b>
	1. 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).. Recurring (\$18,800)	
<b>101-400-5123-4204</b>	<b>Workers' Compensation</b>	<b>5,400</b>
	1. 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).. Recurring (\$5,400)	
<b>101-400-5123-4205</b>	<b>Other Benefits</b>	<b>7,900</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$7,900)	
<b>101-400-5123-4206</b>	<b>H.S.A. Contribution</b>	<b>4,300</b>
	1. The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.. Recurring (\$4,300)	
<b>101-400-5123-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>1,300</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$1,300)	
<b>101-400-5123-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>30,000</b>
	1. Ranger Uniforms. Recurring (\$5,000)	
	2. Field Equipment. Recurring (\$12,000)	
	3. Safety Equipment. Recurring (\$2,000)	
	4. Tools. Recurring (\$5,000)	
	5. Office Supplies. Recurring (\$3,000)	
	6. Public outreach and Interp Supplies.. Recurring (\$3,000)	
<b>101-400-5123-5106</b>	<b>Rents &amp; Leases</b>	<b>20,000</b>
	1. Ranger Trailer Rental. Recurring (\$20,000)	

Department:		Recreation & Parks					
Budget Program:		Fred Hesse Jr. Park					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5130-4101	Full-Time Salaries	30,846	35,053	38,582	56,155	-
	101-400-5130-4102	Part-Time Salaries	100,066	107,205	198,355	229,884	247,600
	101-400-5130-4103	Over-Time Salaries	1,054	1,760	1,166	704	-
	101-400-5130-4104	Employee Merit/ Incentives	-	-	2,300	1,150	-
	101-400-5130-4201	Health/Dental/Vision Insurance	8,793	9,218	7,880	7,392	-
	101-400-5130-4202	Fica/Medicare	4,002	5,531	9,648	10,742	11,700
	101-400-5130-4203	Calpers Retirement	7,864	6,946	11,943	9,700	10,500
	101-400-5130-4204	Workers' Compensation	2,642	2,881	4,798	5,400	-
	101-400-5130-4205	Other Benefits	1,115	1,342	1,493	2,544	4,000
	101-400-5130-4207	Calpers Unfunded Liabilities	554	406	1,604	3,100	500
	101-400-5130-4310	Operating Materials & Supplies	3,265	4,295	5,649	5,500	5,500
<b>Expenditure Subtotals</b>			<b>160,201</b>	<b>174,637</b>	<b>283,418</b>	<b>332,271</b>	<b>279,800</b>
<b>Total Program Expenditures</b>			<b>160,201</b>	<b>174,637</b>	<b>283,418</b>	<b>332,271</b>	<b>279,800</b>

Department: Recreation & Parks		
Budget Program: Fred Hesse Jr. Park		
Account #	Account Description	FY25-26 Adopted
101-400-5130-4102	Part-Time Salaries	247,600
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$247,600)	
101-400-5130-4202	Fica/Medicare	11,700
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$11,700)	
101-400-5130-4203	Calpers Retirement	10,500
	1. 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).. Recurring (\$10,500)	
101-400-5130-4205	Other Benefits	4,000
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$4,000)	
101-400-5130-4207	Calpers Unfunded Liabilities	500
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$500)	
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	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5131-5101	Professional/Tech Services	72,212	121,207	126,704	142,365	145,800
Expenditure Subtotals			72,212	121,207	126,704	142,365	145,800
Total Program Expenditures			72,212	121,207	126,704	142,365	145,800



Department: Recreation & Parks		
Budget Program: Contract Classes		
Account #	Account Description	FY25-26 Adopted
101-400-5131-5101	Professional/Tech Services	145,800
	1. Independent Contractor payments for completion of Contract Classes at RPV Facilities (Hesse Park, Ryan Park and Ladera Linda).. Recurring (\$0)	
	2. Music classes and summer camps. Recurring (\$43,000)	
	3. Sportball. Recurring (\$17,000)	
	4. Lacrosse. Recurring (\$1,300)	
	5. Cheer Dance. Recurring (\$2,100)	
	6. Chair Yoga and Finess. Recurring (\$28,250)	
	7. Zen Yoga and Tai Chi. Recurring (\$5,400)	
	8. ElectriKids Dance and Fitness. Recurring (\$4,500)	
	9. Parent and Child Music. Recurring (\$21,000)	
	10. Karate . Recurring (\$5,000)	
	11. Bridge Classes. Recurring (\$6,750)	
	12. Pilates and Essentrics Stretching. Recurring (\$11,500)	

Department:		Recreation & Parks					
Budget Program:		Robert E. Ryan Park					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5140-4101	Full-Time Salaries	17,626	20,030	22,135	32,218	-
	101-400-5140-4102	Part-Time Salaries	67,819	71,269	87,666	102,193	116,300
	101-400-5140-4103	Over-Time Salaries	697	1,586	565	-	-
	101-400-5140-4104	Employee Merit/ Incentives	-	-	700	350	-
	101-400-5140-4201	Health/Dental/Vision Insurance	5,025	5,267	4,503	4,224	-
	101-400-5140-4202	Fica/Medicare	2,108	2,732	2,664	3,832	6,000
	101-400-5140-4203	Calpers Retirement	4,366	3,954	5,527	3,400	3,700
	101-400-5140-4204	Workers' Compensation	1,569	1,537	1,795	2,259	2,300
	101-400-5140-4205	Other Benefits	637	767	819	1,289	3,000
	101-400-5140-4207	Calpers Unfunded Liabilities	213	229	253	200	200
	101-400-5140-4310	Operating Materials & Supplies	2,951	2,731	937	3,000	3,000
<b>Expenditure Subtotals</b>			<b>103,011</b>	<b>110,102</b>	<b>127,564</b>	<b>152,965</b>	<b>134,500</b>
<b>Total Program Expenditures</b>			<b>103,011</b>	<b>110,102</b>	<b>127,564</b>	<b>152,965</b>	<b>134,500</b>

Department: Recreation & Parks		
Budget Program: Robert E. Ryan Park		
Account #	Account Description	FY25-26 Adopted
101-400-5140-4102	Part-Time Salaries	116,300
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$116,300)	
101-400-5140-4202	Fica/Medicare	6,000
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$6,000)	
101-400-5140-4203	Calpers Retirement	3,700
	1. 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).. Recurring (\$3,700)	
101-400-5140-4204	Workers' Compensation	2,300
	1. 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).. Recurring (\$2,300)	
101-400-5140-4205	Other Benefits	3,000
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$3,000)	
101-400-5140-4207	Calpers Unfunded Liabilities	200
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$200)	
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	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5150-4101	Full-Time Salaries	20,043	21,212	24,222	27,866	-
	101-400-5150-4102	Part-Time Salaries	62,241	27,687	73,305	144,476	221,600
	101-400-5150-4103	Over-Time Salaries	1,097	1,520	671	3,725	-
	101-400-5150-4104	Employee Merit/ Incentives	250	500	950	725	-
	101-400-5150-4201	Health/Dental/Vision Insurance	2,561	2,438	2,519	2,392	-
	101-400-5150-4202	Fica/Medicare	2,127	907	3,225	7,332	11,800
	101-400-5150-4203	Calpers Retirement	6,056	4,562	6,541	7,200	6,600
	101-400-5150-4204	Workers' Compensation	1,674	1,019	1,969	3,293	4,400
	101-400-5150-4205	Other Benefits	576	767	862	1,495	3,000
	101-400-5150-4206	H.S.A. Contribution	896	966	1,013	780	-
	101-400-5150-4207	Calpers Unfunded Liabilities	2,174	2,259	2,471	300	400
	101-400-5150-4310	Operating Materials & Supplies	1,258	-	7,716	10,000	10,000
	101-400-5150-5101	Professional/Tech Services	-	-	-	3,000	5,000
	101-400-5150-5106	Rents & Leases	-	-	-	1,303	-
Expenditure Subtotals			100,953	63,837	125,464	213,887	262,800
Total Program Expenditures			100,953	63,837	125,464	213,887	262,800

<b>Department:</b>	<b>Recreation &amp; Parks</b>	
<b>Budget Program:</b>	<b>Ladera Linda Community Center</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-5150-4102</b>	<b>Part-Time Salaries</b>	<b>221,600</b>
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$221,600)	
<b>101-400-5150-4202</b>	<b>Fica/Medicare</b>	<b>11,800</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$11,800)	
<b>101-400-5150-4203</b>	<b>Calpers Retirement</b>	<b>6,600</b>
	1. 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).. Recurring (\$6,600)	
<b>101-400-5150-4204</b>	<b>Workers' Compensation</b>	<b>4,400</b>
	1. 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).. Recurring (\$4,400)	
<b>101-400-5150-4205</b>	<b>Other Benefits</b>	<b>3,000</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$3,000)	
<b>101-400-5150-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>400</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$400)	
<b>101-400-5150-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>10,000</b>
	1. Park Facility Supplies. Recurring (\$4,000)	
	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 (\$1,000)	
<b>101-400-5150-5101</b>	<b>Professional/Tech Services</b>	<b>5,000</b>
	1. PROFESSIONAL/TECH SERVICES. Recurring (\$0)	
	2. Window Cleaning. Recurring (\$2,000)	
	3. Carpet Cleaning. Recurring (\$2,000)	
	4. Misc.. Recurring (\$1,000)	

Department:		Recreation & Parks					
Budget Program:		Abalone Cove Shoreline Park					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5160-4102	Part-Time Salaries	70,003	113,947	153,492	132,118	103,500
	101-400-5160-4103	Over-Time Salaries	2,750	3,792	1,741	2,257	-
	101-400-5160-4202	Fica/Medicare	4,265	5,912	8,521	8,335	4,100
	101-400-5160-4203	Calpers Retirement	1,644	3,592	4,245	-	-
	101-400-5160-4204	Workers' Compensation	1,455	2,337	3,105	2,497	2,100
	101-400-5160-4205	Other Benefits	-	-	126	809	1,000
	101-400-5160-4207	Calpers Unfunded Liabilities	104	167	341	-	300
	101-400-5160-4310	Operating Materials & Supplies	8,941	5,539	5,034	7,000	7,000
	101-400-5160-5201	Repair & Maintenance Services	17,590	22,348	16,296	44,000	-
Expenditure Subtotals			106,752	157,634	192,901	197,016	118,000
Total Program Expenditures			106,752	157,634	192,901	197,016	118,000

Department: Recreation & Parks		
Budget Program: Abalone Cove Shoreline Park		
Account #	Account Description	FY25-26 Adopted
101-400-5160-4102	Part-Time Salaries	103,500
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$103,500)	
101-400-5160-4202	Fica/Medicare	4,100
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$4,100)	
101-400-5160-4204	Workers' Compensation	2,100
	1. 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).. Recurring (\$2,100)	
101-400-5160-4205	Other Benefits	1,000
	1. OTHER BENEFITS. Recurring (\$1,000)	
101-400-5160-4207	Calpers Unfunded Liabilities	300
	1. Budget program's portion of City's total CalPERS unfunded liability. Recurring (\$300)	
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)	

Department:		Recreation & Parks					
Budget Program:		Special Events and Programs					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5170-4101	Full-Time Salaries	54,553	58,488	65,054	48,904	75,400
	101-400-5170-4102	Part-Time Salaries	18,087	28,764	45,240	42,929	71,300
	101-400-5170-4103	Over-Time Salaries	4,721	2,870	5,104	3,499	-
	101-400-5170-4104	Employee Merit/ Incentives	-	-	400	200	-
	101-400-5170-4201	Health/Dental/Vision Insurance	7,701	6,675	5,208	4,420	19,300
	101-400-5170-4202	Fica/Medicare	1,254	1,431	1,817	1,827	3,500
	101-400-5170-4203	Calpers Retirement	7,095	8,432	11,463	8,100	9,000
	101-400-5170-4204	Workers' Compensation	1,555	1,800	2,321	1,711	2,900
	101-400-5170-4205	Other Benefits	1,970	2,377	2,459	1,588	3,000
	101-400-5170-4206	H.S.A. Contribution	1,588	1,296	1,384	1,092	-
	101-400-5170-4207	Calpers Unfunded Liabilities	3,603	4,300	4,782	200	600
	101-400-5170-4310	Operating Materials & Supplies	32,166	39,862	36,620	41,964	40,000
	101-400-5170-5101	Professional/Tech Services	150,302	173,953	198,421	216,500	242,000
	101-400-5170-5102	Advertising	230	563	636	1,000	1,000
	101-400-5170-5103	Printing/Binding	3,307	2,837	2,616	3,000	3,000
	101-400-5170-5106	Rents & Leases	9,784	61,944	64,287	73,958	76,000
Expenditure Subtotals			297,916	395,592	447,812	450,892	547,000
Total Program Expenditures			297,916	395,592	447,812	450,892	547,000



<b>Department: Recreation &amp; Parks</b> <b>Budget Program: Special Events and Programs</b>		
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-5170-4101</b>	<b>Full-Time Salaries</b>	<b>75,400</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$75,400)	
<b>101-400-5170-4102</b>	<b>Part-Time Salaries</b>	<b>71,300</b>
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$71,300)	
<b>101-400-5170-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>19,300</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$19,300)	
<b>101-400-5170-4202</b>	<b>Fica/Medicare</b>	<b>3,500</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$3,500)	
<b>101-400-5170-4203</b>	<b>Calpers Retirement</b>	<b>9,000</b>
	1. 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).. Recurring (\$9,000)	
<b>101-400-5170-4204</b>	<b>Workers' Compensation</b>	<b>2,900</b>
	1. 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).. Recurring (\$2,900)	
<b>101-400-5170-4205</b>	<b>Other Benefits</b>	<b>3,000</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$3,000)	
<b>101-400-5170-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>600</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$600)	
<b>101-400-5170-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>40,000</b>
	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 (\$25,000)	
<b>101-400-5170-5101</b>	<b>Professional/Tech Services</b>	<b>242,000</b>
	1. Whale of a Day Expenses. Recurring (\$28,000)	
	2. Shakespeare by the Sea. Recurring (\$5,000)	
	3. Breakfast with Santa. Recurring (\$4,000)	
	4. Movies in the Park. Recurring (\$5,000)	
	5. Trunk or Treat. Recurring (\$8,000)	
	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 (\$1,500)	
	10. Fourth of July Celebration. Recurring (\$78,000)	
	12. Vets Day Celebration . Recurring (\$5,000)	
	13. Flag Displays for Multiple Events. Recurring (\$16,000)	
<b>101-400-5170-5102</b>	<b>Advertising</b>	<b>1,000</b>
	1. Advertising for recreation events and activities.. Recurring (\$1,000)	
<b>101-400-5170-5103</b>	<b>Printing/Binding</b>	<b>3,000</b>
	1. This item reflects printing costs for event banners and brochures.. Recurring (\$3,000)	

<b>Department:</b>	<b>Recreation &amp; Parks</b>	
<b>Budget Program:</b>	<b>Special Events and Programs</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-5170-5106</b>	<b>Rents &amp; Leases</b>	<b>76,000</b>
	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 (\$17,000)	
	8. Tents, canopies, tables, and chairs for special events. Recurring (\$12,000)	
	9. Dance floor for special events. Recurring (\$3,000)	
	10. Misc.. Recurring (\$4,000)	



Department:		Recreation & Parks					
Budget Program:		City Run Sports & Activities					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5171-4102	Part-Time Salaries	-	2,334	1,241	1,554	4,600
	101-400-5171-4103	Over-Time Salaries	-	-	240	-	-
	101-400-5171-4202	Fica/Medicare	-	179	114	114	400
	101-400-5171-4204	Workers' Compensation	-	47	30	33	100
	101-400-5171-4205	Other Benefits	-	-	2	10	500
	101-400-5171-4310	Operating Materials & Supplies	-	525	-	2,000	2,000
	101-400-5171-5201	Repair & Maintenance Services	-	-	2,135	2,000	2,000
Expenditure Subtotals			-	3,085	3,762	5,711	9,600
Total Program Expenditures			-	3,085	3,762	5,711	9,600

Department: Recreation & Parks		
Budget Program: City Run Sports & Activities		
Account #	Account Description	FY25-26 Adopted
101-400-5171-4102	Part-Time Salaries	4,600
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$4,600)	
101-400-5171-4202	Fica/Medicare	400
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$400)	
101-400-5171-4204	Workers' Compensation	100
	1. 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).. Recurring (\$100)	
101-400-5171-4205	Other Benefits	500
	1. OTHER BENEFITS. Recurring (\$500)	
101-400-5171-4310	Operating Materials & Supplies	2,000
	1. Sports Equipment and Games. Recurring (\$2,000)	
101-400-5171-5201	Repair & Maintenance Services	2,000
	1. Various program repair and maintenance service costs. Recurring (\$2,000)	

Department:		Recreation & Parks					
Budget Program:		Volunteer Program					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5172-4310	Operating Materials & Supplies	4,927	5,000	7,241	5,000	5,000
Expenditure Subtotals			4,927	5,000	7,241	5,000	5,000
Total Program Expenditures			4,927	5,000	7,241	5,000	5,000

Department: Recreation & Parks		
Budget Program: Volunteer Program		
Account #	Account Description	FY25-26 Adopted
101-400-5172-4310	Operating Materials & Supplies	5,000
1. Expenses related to volunteer programs, events and activities.. Recurring (\$5,000)		

Department:		Recreation & Parks					
Budget Program:		Point Vicente Interpretive Center					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5180-4101	Full-Time Salaries	150,640	176,966	212,473	31,201	110,200
	101-400-5180-4102	Part-Time Salaries	168,846	168,860	216,636	259,037	290,600
	101-400-5180-4103	Over-Time Salaries	2,538	3,681	2,575	1,753	-
	101-400-5180-4104	Employee Merit/ Incentives	500	1,800	2,850	2,325	-
	101-400-5180-4201	Health/Dental/Vision Insurance	20,329	22,671	15,882	107	10,400
	101-400-5180-4202	Fica/Medicare	6,279	6,121	7,742	8,278	9,800
	101-400-5180-4203	Calpers Retirement	25,095	27,242	35,892	34,000	34,500
	101-400-5180-4204	Workers' Compensation	6,497	7,007	8,669	5,496	8,000
	101-400-5180-4205	Other Benefits	4,828	7,280	8,982	2,705	6,500
	101-400-5180-4206	H.S.A. Contribution	1,975	7,530	6,610	-	4,300
	101-400-5180-4207	Calpers Unfunded Liabilities	4,770	3,980	5,410	15,600	16,300
	101-400-5180-4310	Operating Materials & Supplies	22,163	26,208	19,464	26,000	26,000
	101-400-5180-4312	Inventory	46,374	62,704	65,961	70,000	75,000
	101-400-5180-5103	Printing/Binding	-	102	245	400	400
	101-400-5180-5106	Rents & Leases	513	513	471	500	500
	101-400-5180-5201	Repair & Maintenance Services	-	10,357	12,245	14,000	16,000
	101-400-5180-6001	Meetings & Conferences	3,426	3,698	3,996	5,000	5,000
Expenditure Subtotals			464,773	536,720	626,103	476,402	613,500
Total Program Expenditures			464,773	536,720	626,103	476,402	613,500



<b>Department:</b>	<b>Recreation &amp; Parks</b>	
<b>Budget Program:</b>	<b>Point Vicente Interpretive Center</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-5180-4101</b>	<b>Full-Time Salaries</b>	<b>110,200</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$110,200)	
<b>101-400-5180-4102</b>	<b>Part-Time Salaries</b>	<b>290,600</b>
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$290,600)	
<b>101-400-5180-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>10,400</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$10,400)	
<b>101-400-5180-4202</b>	<b>Fica/Medicare</b>	<b>9,800</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$9,800)	
<b>101-400-5180-4203</b>	<b>Calpers Retirement</b>	<b>34,500</b>
	1. 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).. Recurring (\$34,500)	
<b>101-400-5180-4204</b>	<b>Workers' Compensation</b>	<b>8,000</b>
	1. 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).. Recurring (\$8,000)	
<b>101-400-5180-4205</b>	<b>Other Benefits</b>	<b>6,500</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$6,500)	
<b>101-400-5180-4206</b>	<b>H.S.A. Contribution</b>	<b>4,300</b>
	1. The City's annual fixed contribution to employees Health Savings Account (H.S.A.) to cover current or future qualified health care expenses.. Recurring (\$4,300)	
<b>101-400-5180-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>16,300</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$16,300)	
<b>101-400-5180-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>26,000</b>
	1. Facility supplies and signs. Recurring (\$4,500)	
	2. Recreation Programs and Activities. Recurring (\$1,500)	
	3. Office/gift shop supplies. Recurring (\$13,000)	
	4. Exhibits supplies. Recurring (\$1,000)	
	5. Docent supplies. Recurring (\$1,500)	
	6. Native Plant Garden supplies. Recurring (\$1,500)	
	7. Miscellaneous supplies. Recurring (\$1,000)	
	8. New track lighting fixtures. One-Time (\$2,000)	
<b>101-400-5180-4312</b>	<b>Inventory</b>	<b>75,000</b>
	1. Purchases of items for resale at the Interpretive Center gift shop. Increase aligns budget with actual expenditures from recent years.. Recurring (\$75,000)	
<b>101-400-5180-5103</b>	<b>Printing/Binding</b>	<b>400</b>
	1. Printing needs for PVIC programs and events.. Recurring (\$400)	
<b>101-400-5180-5106</b>	<b>Rents &amp; Leases</b>	<b>500</b>
	1. Rental of equipment for Point of Sale System. Recurring (\$500)	
<b>101-400-5180-5201</b>	<b>Repair &amp; Maintenance Services</b>	<b>16,000</b>
	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)	
	4. Kitchen exhaust system cleaning twice a year. Recurring (\$2,000)	
<b>101-400-5180-6001</b>	<b>Meetings &amp; Conferences</b>	<b>5,000</b>
	1. Docent Appreciation Luncheon. Recurring (\$5,000)	

Department:		Recreation & Parks					
Budget Program:		REACH					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5190-4101	Full-Time Salaries	-	-	148	257	90,500
	101-400-5190-4102	Part-Time Salaries	56,958	61,395	95,851	89,028	120,200
	101-400-5190-4103	Over-Time Salaries	1,701	677	269	-	-
	101-400-5190-4201	Health/Dental/Vision Insurance	222	-	-	-	10,400
	101-400-5190-4202	Fica/Medicare	1,278	2,342	4,068	4,214	5,200
	101-400-5190-4203	Calpers Retirement	4,941	3,584	5,327	9,600	15,700
	101-400-5190-4204	Workers' Compensation	1,173	1,242	1,924	1,687	4,200
	101-400-5190-4205	Other Benefits	32	-	80	677	4,500
	101-400-5190-4207	Calpers Unfunded Liabilities	2,542	1,591	2,132	4,100	600
	101-400-5190-4310	Operating Materials & Supplies	5,283	8,205	4,338	15,000	19,000
	101-400-5190-4903	Program - Other Expenses	1,028	1,188	4,696	-	-
	101-400-5190-6001	Meetings & Conferences	125	1,861	2,251	2,056	2,000
<b>Expenditure Subtotals</b>			<b>75,283</b>	<b>82,085</b>	<b>121,084</b>	<b>126,619</b>	<b>272,300</b>
<b>Total Program Expenditures</b>			<b>75,283</b>	<b>82,085</b>	<b>121,084</b>	<b>126,619</b>	<b>272,300</b>

<b>Department:</b>	<b>Recreation &amp; Parks</b>	
<b>Budget Program:</b>	<b>REACH</b>	
<b>Account #</b>	<b>Account Description</b>	<b>FY25-26 Adopted</b>
<b>101-400-5190-4101</b>	<b>Full-Time Salaries</b>	<b>90,500</b>
	1. Salaries and wages paid to full-time City employees allocated to this program.. Recurring (\$90,500)	
<b>101-400-5190-4102</b>	<b>Part-Time Salaries</b>	<b>120,200</b>
	1. Salaries and wages paid to part-time City employees allocated to this program.. Recurring (\$120,200)	
<b>101-400-5190-4201</b>	<b>Health/Dental/Vision Insurance</b>	<b>10,400</b>
	1. The City's contribution for employee medical, dental, vision and declined health incentive.. Recurring (\$10,400)	
<b>101-400-5190-4202</b>	<b>Fica/Medicare</b>	<b>5,200</b>
	1. Employer share of Medicare and Social Security (FICA) taxes.. Recurring (\$5,200)	
<b>101-400-5190-4203</b>	<b>Calpers Retirement</b>	<b>15,700</b>
	1. 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).. Recurring (\$15,700)	
<b>101-400-5190-4204</b>	<b>Workers' Compensation</b>	<b>4,200</b>
	1. 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).. Recurring (\$4,200)	
<b>101-400-5190-4205</b>	<b>Other Benefits</b>	<b>4,500</b>
	1. Includes deferred compensation plan (401a match), Retirement Health Savings Plan (RHS), group term life insurance premium and other benefits for City employees.. Recurring (\$4,500)	
<b>101-400-5190-4207</b>	<b>Calpers Unfunded Liabilities</b>	<b>600</b>
	1. Budget program's portion of City's total CalPERS unfunded liability.. Recurring (\$600)	
<b>101-400-5190-4310</b>	<b>Operating Materials &amp; Supplies</b>	<b>19,000</b>
	1. Office Supplies and Equipment. Recurring (\$4,000)	
	2. Meals for REACH Trips. Recurring (\$7,000)	
	3. Admission Tickets for Activities. Recurring (\$7,000)	
	4. Transportation. Recurring (\$1,000)	
<b>101-400-5190-6001</b>	<b>Meetings &amp; Conferences</b>	<b>2,000</b>
	1. Adaptive training for recreation staff.. Recurring (\$2,000)	

Department:		Recreation & Parks					
Budget Program:		Support Services					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5210-4101	Full-Time Salaries	16,014	17,389	18,139	13,153	-
	101-400-5210-4102	Part-Time Salaries	-	215	181	-	-
	101-400-5210-4103	Over-Time Salaries	-	38	-	-	-
	101-400-5210-4201	Health/Dental/Vision Insurance	3,052	3,075	2,168	1,534	-
	101-400-5210-4202	Fica/Medicare	204	240	238	156	-
	101-400-5210-4203	Calpers Retirement	1,462	1,554	1,779	-	-
	101-400-5210-4204	Workers' Compensation	326	356	370	247	-
	101-400-5210-4205	Other Benefits	737	708	684	330	-
	101-400-5210-4206	H.S.A. Contribution	513	185	192	156	-
	101-400-5210-4207	Calpers Unfunded Liabilities	462	495	529	-	-
Expenditure Subtotals			22,770	24,255	24,280	15,576	-
Total Program Expenditures			22,770	24,255	24,280	15,576	-



Department:		Recreation & Parks					
Budget Program:		Parking Enforcement					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	101-400-5416-4101	Full-Time Salaries	-	-	1,292	2,239	-
	101-400-5416-4102	Part-Time Salaries	51,369	50,015	89,865	97,004	-
	101-400-5416-4103	Over-Time Salaries	854	785	4,193	-	-
	101-400-5416-4104	Employee Merit/ Incentives	-	-	300	150	-
	101-400-5416-4202	Fica/Medicare	2,912	3,271	7,029	4,406	-
	101-400-5416-4203	Calpers Retirement	926	703	-	-	-
	101-400-5416-4204	Workers' Compensation	980	1,016	1,887	1,980	-
	101-400-5416-4205	Other Benefits	-	-	49	424	-
	101-400-5416-4207	Calpers Unfunded Liabilities	29	22	-	-	-
	101-400-5416-4310	Operating Materials & Supplies	4,388	5,998	1,183	-	-
	101-400-5416-5101	Professional/Tech Services	24,601	4,404	8,893	-	-
	101-400-5416-5102	Advertising	1,714	-	-	-	-
Expenditure Subtotals			87,773	66,214	114,691	106,203	-
Total Program Expenditures			87,773	66,214	114,691	106,203	-

Department:	Recreation & Parks		
Budget Program:	Parking Enforcement		
Account #	Account Description		FY25-26 Adopted

Department:		Recreation & Parks					
Budget Program:		Habitat Restoration Fund					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	222-400-0000-4901	Misc. Expenses	188,055	12,740	13,390	14,000	15,000
	222-400-0000-5101	Professional/Tech Services	101,637	179,423	152,967	159,000	159,000
	222-400-0000-5201	Repair & Maintenance Services	16,101	26,002	22,169	23,000	23,000
Expenditure Subtotals			305,793	218,165	188,526	196,000	197,000
Total Program Expenditures			305,793	218,165	188,526	196,000	197,000



Department: Recreation & Parks		
Budget Program: Habitat Restoration Fund		
Account #	Account Description	FY25-26 Adopted
222-400-0000-4901	Misc. Expenses	15,000
	1. NCCP Nonspendable Endowment. Recurring (\$15,000)	
222-400-0000-5101	Professional/Tech Services	159,000
	1. Funding for the Palos Verdes Peninsula Land Conservancy (PVPLC) for management of the NCCP Preserve.. Recurring (\$159,000)	
222-400-0000-5201	Repair & Maintenance Services	23,000
	1. Funding for the Palos Verdes Peninsula Land Conservancy (PVPLC) to perform habitat maintenance activities at Subregion 1 - Oceanfront Estates. Recurring (\$23,000)	

Department:		Recreation & Parks					
Budget Program:		Donor Restricted Contributions Fund					
Sub-Program	Account #	Account Description	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 YE Estimates	FY25-26 Adopted
	228-400-5411-4310	Operating Materials & Supplies	3,494	8,892	5,239	9,500	8,000
	228-400-5413-4310	Operating Materials & Supplies	2,032	152	1,573	-	500
	228-400-5413-5201	Repair & Maintenance Services	4,465	3,134	744	-	6,000
	228-400-5414-4310	Operating Materials & Supplies	1,867	3,560	3,389	5,500	2,500
Expenditure Subtotals			11,858	15,738	10,945	15,000	17,000
Total Program Expenditures			11,858	15,738	10,945	15,000	17,000

Department: Recreation & Parks		
Budget Program: Donor Restricted Contributions Fund		
Account #	Account Description	FY25-26 Adopted
228-400-5411-4310	Operating Materials & Supplies	8,000
	1. For purchase of bronze plaques for amphitheater. (15 per year). Recurring (\$8,000)	
228-400-5413-4310	Operating Materials & Supplies	500
	1. Funds for the purchase of supplies for the native garden. Recurring (\$500)	
228-400-5413-5201	Repair & Maintenance Services	6,000
	1. California Native Plant Society (CNPS) Contract Maintenance. Recurring (\$6,000)	
228-400-5414-4310	Operating Materials & Supplies	2,500
	1. Bench Program: Costs associated with the purchase of bench & plaque.. Recurring (\$2,500)	

# Capital Improvement Program

FOR FISCAL YEARS 2025-26  
THROUGH 2029-30



Portuguese Bend Landslide Mitigation Program  
Deep dewatering wells  
(Photo of drilling process)



## Introduction

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

## Importance

Developing and maintaining infrastructure is one of the City's most important and critical responsibilities. It is important to the community to have roadways that meet current standards, reliable and resilient utility systems, and quality recreation spaces and facilities. Such improvements require a considerable amount of funding and staffing resources, and there is a long list of competing needs throughout the City. The projects range from street, trail, utility, and building improvements, to the development of parks and athletic fields. With limited funding and resources from year to year, it is important to have a plan in place that projects and prioritizes future infrastructure needs and provides a strategic, efficient, and responsive approach to implementing projects 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. Additionally, 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 planning enables public organizations to maintain an effective level of service for the present and future. It serves as the "blueprint" for the future of the community and is a management and planning tool, rather than a binding document. The CIP also provides the framework for the City's management team and the City Council with respect to investment planning, project planning, and the managing of any City debt.

## Background

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

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

## Development of the five-year Capital Improvement Program

The comprehensive CIP planning process has the following essential components:

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

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

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

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

Subsequently proposed new programs and projects are presented to the Planning Commission to verify that they are consistent with the goals and policies of the City's General Plan. Once verified, the Planning Commission adopts a resolution to document its findings. Planning Commission Resolution No. 2025-03 was adopted on May 13, 2025 for the FY 2025-26 through 2029-30 CIP.

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

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

### **Capital Improvement Program Policies**

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

#### Green Building Standards

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

#### Project Change Orders

Project change orders are prepared and executed in accordance with Section 02.44 of the Municipal Code.

#### Cost Estimating

- Planning – typically estimated to be 5% of construction costs
- Engineering – typically estimated to be 10% of construction costs
- Environmental – typically estimated to be 5% of construction costs
- Management – typically estimated to be 5% of construction costs
- Construction – based on formal Engineering estimates (if available), or recent and relevant unit pricing
- Contingency Amount – varies from 10% when engineering is complete and construction is expected within the next year, up to 30% when engineering is not complete and/or construction is not expected in 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 of the five years of the CIP, the CIP is funded for one year, running concurrent with the operating budget fiscal year (beginning July 1st and ending June 30th of the following calendar year).

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

#### The CIP Fund (Fund 330)

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

For Fiscal Year 2024-25, expected TOT revenue is estimated to be \$7.0 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)
- 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.



## SUMMARY OF ALL CAPITAL PROJECTS

The following table provides a summary of all projects funded in Fiscal Years 2025-26 through 2029-30, with identified funding sources.

Project Code	Project Name	Fund	Committed	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	
8200 Series Abalone Cove Sanitary Sewer System Projects									
8202	Abalone Cove Sanitary Sewer Repair Program	330 (CIP Fund)	\$ 18,252	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	
8300 Series Landslide Improvement Projects									
8302	Palos Verdes Drive South Landslide Repair Program	215 (Proposition C)	\$ -	\$ 1,150,000	\$ 850,000	\$ -	\$ -	\$ -	
		204 (Gas Tax - SB1)	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	
		220 (Measure R)	\$ -	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ -	
		330 (CIP Fund)	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	
8304	Portuguese Bend Landslide Remediation	330 (CIP Fund)	\$ 2,419,744	\$ 700,000	\$ -	\$ -	\$ -	\$ -	
		220 (Measure R)	\$ 292,300	\$ -	\$ -	\$ -	\$ -	\$ -	
		331 (Federal Grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8307	Portuguese Bend Landslide Remediation - Emergency Stabilization Measures	330 (CIP Fund)	\$ 16,481,399	\$ 8,050,000	\$ -	\$ -	\$ -	\$ -	
		333 (ARPA Federal Grant)	\$ 4,266,897	\$ -	\$ -	\$ -	\$ -	\$ -	
8308	Portuguese Bend Landslide Remediation - Deep Dewatering Wells 1 thru 6 Permanent Power	331 (Federal Grants)	\$ -	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	
		330 (CIP Fund)	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	
8309	Portuguese Bend Landslide Hydrology & Hydraulics Study	330 (CIP Fund)	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	
8400 Series Parks, Open Space & Recreation Facilities Projects									
8426	Park Playground Improvements	224 (Measure A - LAC - RPOSD)	\$ -	\$ 400,000	\$ 250,000	\$ -	\$ -	\$ -	
		330 (CIP Fund)	\$ 35,390	\$ -	\$ -	\$ -	\$ -	\$ -	
8427	Wildlife Corridor Encroachment Removal	330 (CIP Fund)	\$ 30,800	\$ -	\$ -	\$ -	\$ -	\$ -	
8500 Series Building Improvements Projects									
8503	New Civic Center Campus Master Plan	330 (CIP Fund)	\$ 361,284	\$ 105,000	\$ 850,000	\$ -	\$ -	\$ -	
8509	Facilities Maintenance Program	330 (CIP Fund)	\$ 788,169	\$ 435,000	\$ 435,000	\$ 495,000	\$ 540,000	\$ 660,000	
8700 Series Sewer & Storm Drain Improvements Projects									
8701	Storm Drain Asset Management Program & Master Plan Update	330 (CIP Fund)	\$ 37,310	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	
8715	Stormwater Drainage Improvements - Palos Verdes Drive South at Peppertree Drive	330 (CIP Fund)	\$ 263,594	\$ -	\$ -	\$ -	\$ -	\$ -	
		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	
8724	Lift Station Improvements at Lower Point Vicente	330 (CIP Fund)	\$ 24,080	\$ -	\$ -	\$ -	\$ -	\$ -	
8725	Peninsula Verde Stormwater Treatment Drywell	343 (Measure W)	\$ 26,858	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
8726	Storm Drain Improvements at Montemalaga Canyon	330 (CIP Fund)	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	
8727	Sewer Maintenance Access Improvements in Agua Amarga Canyon	330 (CIP Fund)	\$ -	\$ 75,000	\$ 610,000	\$ -	\$ -	\$ -	
8800 Series Right-of-Way Improvements Projects									
8808	Roadway Maintenance Program - Crenshaw Boulevard	220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		215 (Proposition C)	\$ 141,137	\$ -	\$ -	\$ 800,000	\$ -	\$ -	
		330 (CIP Fund)	\$ 1,853	\$ -	\$ -	\$ 350,000	\$ -	\$ -	
		221 (Measure M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8809	Western Avenue Traffic Flow Improvements	221 (Measure M - Grant)	\$ 1,279,990	\$ 1,650,000	\$ 2,000,000	\$ -	\$ -	\$ -	
		220 (Measure R)	\$ 74,783	\$ -	\$ -	\$ -	\$ -	\$ -	
		215 (Proposition C)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
8810	Curb Ramp Improvements Program	310 (CDBG)	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
8828	Intersection Improvements along Palos Verdes Drive South	215 (Proposition C)	\$ 155,401	\$ -	\$ -	\$ -	\$ -	\$ -	
		330 (CIP Fund)	\$ 80,691	\$ -	\$ -	\$ -	\$ -	\$ -	
8837	Traffic Signal at Palos Verdes Drive South and Palos Verdes Drive East	215 (Proposition C)	\$ 57,529	\$ -	\$ -	\$ -	\$ -	\$ -	
		211 (1911 Act)	\$ 49,365	\$ 70,000	\$ 880,000	\$ -	\$ -	\$ -	
8840	Western Avenue Beautification (long term)	330 (CIP Fund)	\$ 259,191	\$ -	\$ -	\$ -	\$ -	\$ -	
		333 (ARPA Federal Grant)	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	
8844	Roadway Maintenance Program - Triennial Update	215 (Proposition C)	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	
		204 (Gas Tax - SB1)	\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ -	
8846	Traffic Calming Program - (Citywide)	220 (Measure R)	\$ 30,405	\$ 300,000	\$ 320,000	\$ 325,000	\$ 335,000	\$ 340,000	
		330 (CIP Fund)	\$ 389,789	\$ -	\$ -	\$ -	\$ -	\$ -	
8847	Palos Verdes Drive East Guardrail Improvements	331 (Federal Grants)	\$ -	\$ 999,900	\$ -	\$ -	\$ -	\$ -	
		330 (CIP Fund)	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -	
8855	Roadway Maintenance Program - Palos Verdes Drive South and West	220 (Measure R)	\$ -	\$ -	\$ 300,000	\$ 660,000	\$ -	\$ -	
		204 (Gas Tax - SB1)	\$ -	\$ -	\$ 852,000	\$ 950,000	\$ -	\$ -	
		330 (CIP Fund)	\$ 18,035	\$ -	\$ 398,000	\$ -	\$ -	\$ -	
		332 (State Grants)	\$ 120,000	\$ 1,332,000	\$ -	\$ -	\$ -	\$ -	
8857	Hawthorne Boulevard at Eddinghill/Seamount Left Turn Signal	332 (Toll Credits - Local & State Hwy)	\$ -	\$ 163,000	\$ -	\$ -	\$ -	\$ -	
		211 (1911 Act)	\$ 685,207	\$ -	\$ -	\$ -	\$ -	\$ -	
8858	Roadway Maintenance Program - Palos Verdes Drive East	215 (Proposition C)	\$ 131,208	\$ -	\$ -	\$ -	\$ -	\$ 820,000	
		220 (Measure R)	\$ -	\$ 1,495,000	\$ -	\$ -	\$ -	\$ -	
		330 (CIP Fund)	\$ -	\$ 350,000	\$ 955,000	\$ -	\$ -	\$ -	
8859	Roadway Maintenance Program - Highridge Road	215 (Proposition C)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	
8860	Roadway Maintenance Program - Montemalaga Drive	204 (Gas Tax - SB1)	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	
		330 (CIP Fund)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	
		220 (Measure R)	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	
8861	Sidewalk Management Program	310 (CDBG)	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	
		340 (Bicycle & Ped access)	\$ 35,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -	
		330 (CIP Fund)	\$ 72,021	\$ 22,000	\$ -	\$ -	\$ -	\$ -	
88LY2	Roadway Maintenance Program - Indian Peak Road	330 (CIP Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000	
88LY4	Roadway Maintenance Program - Crestridge Road	220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	
88LY5	Roadway Maintenance Program - Crest Road	330 (CIP Fund)	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	
		204 (Gas Tax - SB1)	\$ -	\$ -	\$ -	\$ 820,000	\$ -	\$ -	
88New6	Roadway Maintenance Program - Hawthorne Boulevard	204 (Gas Tax - SB1)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
		215 (Proposition C)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		221 (Measure M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		330 (CIP Fund)	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000	\$ 1,595,000	
		220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL				\$ 29,281,782	\$ 28,629,900	\$ 13,450,000	\$ 9,830,000	\$ 3,780,000	\$ 5,910,000

## FY 2025-26 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 Capital Improvement Program for Fiscal Years 2025-26 through 2029-30.

## FY 2025-26 Capital Improvement Program

Project Code	Project Name	FY 25-26 Adopted
8202	ABALONE COVE SEWER REHABILITATION PROGRAM	3,000,000
8302	PVDS LANDSLIDE AREA RESURFACING PROGRAM	2,500,000
8304	PORTUGUESE BEND LANDSLIDE REMEDIATION	700,000
8307	PB LANDSLIDE REMEDIATION - EMERGENCY HYDRAUGERS	8,050,000
8308	PORTUGUESE BEND LANDSLIDE REMEDIATION	2,100,000
8309	PORTUGUESE BEND LANDSLIDE HYDROLOGY	1,400,000
8405	LADERA LINDA COMMUNITY PARK	889,500
8426	PARK PLAYGROUND IMPROVEMENTS	400,000
8503	NEW CIVIC CENTER CAMPUS MASTER PLAN	105,000
8509	FACILITIES ASSET MANAGEMENT PROGRAM	435,000
8701	STORM DRAIN ASSET MGMT PROGRAM & MASTER PLAN UPDATE	1,000,000
8721	MULTI-JURISDICTIONAL STORMWATER TREATMENT - TORRANCE AIRPORT	660,000
8725	STORMWATER TREATMENT PROJECT - DRY WELL	500,000
8726	STORM DRAIN IMPROVEMENTS AT MONTEMALAGA CANYON	695,000
8727	SEWER MAINTENANCE ACCESS IMPROVEMENTS IN AGUA AMARGA CANYON	75,000
8809	WESTERN AVENUE TRAFFIC FLOW IMPROVEMENTS	1,650,000
8837	NEW TRAFFIC SIGNAL AT PVDS & PVDE	70,000
8846	TRAFFIC CALMING PROGRAM - CITYWIDE	300,000
8847	GUARDRAIL IMPROVEMENTS ALONG PVDE	999,900
8855	ROADWAY ASSET MANAGEMENT PROGRAM - PVDS	1,495,000
8858	ROADWAY ASSET MANAGEMENT PROGRAM - PVDE	1,845,000
8861	SIDEWALK MANAGEMENT PROGRAM	650,000
Total FY 2025-26 Budget Requests Budget		29,519,400



## Total Appropriations by Fund

Project Code	Project	FY 25-26 Adopted
<b>Fund 204 - Gas Tax-Sb1</b>		
8302	PVDS LANDSLIDE AREA RESURFACING PROGRAM	750,000
<b>Subtotal Gas Tax-Sb1 Fund</b>		<b>750,000</b>
<b>Fund 211 - 1911 Act Street Lighting</b>		
8837	NEW TRAFFIC SIGNAL AT PVDS & PVDE	70,000
<b>Subtotal 1911 Act Street Lighting Fund</b>		<b>70,000</b>
<b>Fund 215 - Proposition C</b>		
8302	PVDS LANDSLIDE AREA RESURFACING PROGRAM	1,150,000
<b>Subtotal Proposition C Fund</b>		<b>1,150,000</b>
<b>Fund 220 - Measure R</b>		
8302	PVDS LANDSLIDE AREA RESURFACING PROGRAM	600,000
8846	TRAFFIC CALMING PROGRAM - CITYWIDE	300,000
8858	ROADWAY ASSET MANAGEMENT PROGRAM - PVDE	1,495,000
<b>Subtotal Measure R Fund</b>		<b>2,395,000</b>
<b>Fund 221 - Measure M</b>		
8809	WESTERN AVENUE TRAFFIC FLOW IMPROVEMENTS	1,650,000
<b>Subtotal Measure M Fund</b>		<b>1,650,000</b>
<b>Fund 224 - Measure A Maintenance</b>		
8426	PARK PLAYGROUND IMPROVEMENTS	400,000
<b>Subtotal Measure A Maintenance Fund</b>		<b>400,000</b>
<b>Fund 310 - CDBG</b>		
8861	SIDEWALK MANAGEMENT PROGRAM	470,000
<b>Subtotal CDBG Fund</b>		<b>470,000</b>
<b>Fund 330 - Capital Infrastructures Projec</b>		
8202	ABALONE COVE SEWER REHABILITATION PROGRAM	3,000,000
8304	PORTUGUESE BEND LANDSLIDE REMEDIATION	700,000
8307	PB LANDSLIDE REMEDIATION - EMERGENCY HYDRAUGERS	8,050,000
8308	PORTUGUESE BEND LANDSLIDE REMEDIATION	525,000
8309	PORTUGUESE BEND LANDSLIDE HYDROLOGY	1,400,000
8405	LADERA LINDA COMMUNITY PARK	889,500
8503	NEW CIVIC CENTER CAMPUS MASTER PLAN	105,000
8509	FACILITIES ASSET MANAGEMENT PROGRAM	435,000
8701	STORM DRAIN ASSET MGMT PROGRAM & MASTER PLAN UPDATE	1,000,000
8726	STORM DRAIN IMPROVEMENTS AT MONTEMALAGA CANYON	695,000
8727	SEWER MAINTENANCE ACCESS IMPROVEMENTS IN AGUA AMARGA CANYON	75,000
8858	ROADWAY ASSET MANAGEMENT PROGRAM - PVDE	350,000

Project Code	Project	FY 25-26 Adopted
8861	SIDEWALK MANAGEMENT PROGRAM	22,000
Subtotal Capital Infrastructures Projec Fund		17,246,500
Fund 331 - Federal Grants		
8308	PORTUGUESE BEND LANDSLIDE REMEDIATION	1,575,000
8847	GUARDRAIL IMPROVEMENTS ALONG PVDE	999,900
Subtotal Federal Grants Fund		2,574,900
Fund 332 - State Grants		
8855	ROADWAY ASSET MANAGEMENT PROGRAM - PVDS	1,495,000
Subtotal State Grants Fund		1,495,000
Fund 340 - Bicycle/Pedestrian Access		
8861	SIDEWALK MANAGEMENT PROGRAM	158,000
Subtotal Bicycle/Pedestrian Access Fund		158,000
Fund 343 - Measure W		
8721	MULTI-JURISDICTIONAL STORMWATER TREATMENT - TORRANCE AIRPORT	660,000
8725	STORMWATER TREATMENT PROJECT - DRY WELL	500,000
Subtotal Measure W Fund		1,160,000
FY 2025-26 Total All Capital Project Funds		29,519,400

## Project Account Detail

Project Code	Project Details	Account Description	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 YE Estimates	FY25-26 Adopted
<b>8005</b>	<b>IT- CITYWIDE TECHNOLOGY IMPROV</b>		<b>173,720</b>	<b>20,391</b>	<b>46,352</b>	<b>-</b>	<b>-</b>
	333-400-8005-8001	Professional/Tech Services	1,678	5,805	-	-	-
	333-400-8005-8101	Equipment & Furniture	172,042	14,586	46,352	-	-
<b>8006</b>	<b>IT - HESSE PARK TECHNOLOGY IMP</b>		<b>6,000</b>	<b>26,424</b>	<b>2,526</b>	<b>65,000</b>	<b>-</b>
	333-400-8006-8001	Professional/Tech Services	6,000	-	-	-	-
	333-400-8006-8101	Equipment & Furniture	-	26,424	2,526	65,000	-
<b>8202</b>	<b>ABALONE COVE SEWER REHABILITATION PROGRAM</b>		<b>-</b>	<b>17,291</b>	<b>961</b>	<b>-</b>	<b>3,000,000</b>
	330-400-8202-8001	Professional/Tech Services	-	17,291	961	-	25,000
	330-400-8202-8005	Engineering Design Services	-	-	-	-	200,000
	330-400-8202-8006	Inspection Services	-	-	-	-	25,000
	330-400-8202-8802	Other Improvements	-	-	-	-	2,750,000
<b>8302</b>	<b>PVDS LANDSLIDE AREA RESURFACING PROGRAM</b>		<b>498,074</b>	<b>1,096,888</b>	<b>1,152,379</b>	<b>1,898,572</b>	<b>2,500,000</b>
	202-400-8302-8802	Other Improvements	-	-	-	449,286	-
	204-400-8302-8001	Professional/Tech Services	-	-	-	-	50,000
	204-400-8302-8006	Inspection Services	-	-	-	-	200,000
	204-400-8302-8802	Other Improvements	-	-	-	-	500,000
	215-400-8302-8001	Professional/Tech Services	70,992	209,347	-	-	-
	215-400-8302-8005	Engineering Design Services	-	11,974	1,188	-	-
	215-400-8302-8006	Inspection Services	11,008	-	-	-	-
	215-400-8302-8802	Other Improvements	416,074	875,567	897,415	1,000,000	1,150,000
	220-400-8302-8802	Other Improvements	-	-	-	-	600,000
	330-400-8302-8001	Professional/Tech Services	-	-	227,776	-	-
	330-400-8302-8005	Engineering Design Services	-	-	26,000	-	-
	330-400-8302-8802	Other Improvements	-	-	-	449,286	-
<b>8304</b>	<b>PORTUGUESE BEND LANDSLIDE REMEDIATION</b>		<b>201,663</b>	<b>586,175</b>	<b>1,118,815</b>	<b>2,208,381</b>	<b>700,000</b>
	220-400-8304-8001	Professional/Tech Services	17,937	31,240	-	292,300	-
	330-400-8304-8001	Professional/Tech Services	183,726	213,798	366,862	-	140,700
	330-400-8304-8003	Environmental Review	-	-	-	-	559,300
	330-400-8304-8005	Engineering Design Services	-	341,137	751,953	1,916,081	-
<b>8306</b>	<b>AB COVE LANDSLIDE DEWATERING W</b>		<b>-</b>	<b>-</b>	<b>715,190</b>	<b>-</b>	<b>-</b>
	330-400-8306-8802	Other Improvements	-	-	715,190	-	-
<b>8307</b>	<b>PB LANDSLIDE REMEDIATION - EMERGENCY HYDRAUGERS</b>		<b>-</b>	<b>-</b>	<b>1,430,037</b>	<b>21,156,227</b>	<b>8,050,000</b>
	330-400-8307-8001	Professional/Tech Services	-	-	92,123	1,850,277	718,750
	330-400-8307-8005	Engineering Design Services	-	-	139,900	1,620,841	862,500

Project Code	Project Details	Account Description	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 YE Estimates	FY25-26 Adopted
	330-400-8307-8006	Inspection Services	-	-	-	-	143,750
	330-400-8307-8802	Other Improvements	-	-	202,673	14,413,553	6,325,000
	333-400-8307-8802	Other Improvements	-	-	995,341	3,271,556	-
<b>8308</b>	<b>PORTUGUESE BEND LANDSLIDE REMEDIATION</b>		-	-	-	-	<b>2,100,000</b>
	330-400-8308-8802	Other Improvements	-	-	-	-	525,000
	331-400-8308-8001	Professional/Tech Services	-	-	-	-	120,000
	331-400-8308-8005	Engineering Design Services	-	-	-	-	180,000
	331-400-8308-8006	Inspection Services	-	-	-	-	120,000
	331-400-8308-8802	Other Improvements	-	-	-	-	1,155,000
<b>8309</b>	<b>PORTUGUESE BEND LANDSLIDE HYDROLOGY</b>		-	-	-	-	<b>1,400,000</b>
	330-400-8309-8001	Professional/Tech Services	-	-	-	-	1,400,000
<b>8405</b>	<b>LADERA LINDA COMMUNITY PARK</b>		<b>2,083,808</b>	<b>11,407,176</b>	<b>5,297,546</b>	<b>1,064,945</b>	<b>889,500</b>
	330-400-8405-5105	Interest Expense	-	155,320	143,866	244,685	129,200
	330-400-8405-7101	Principal	-	734,025	745,478	760,300	760,300
	330-400-8405-8001	Professional/Tech Services	8,349	4,308	17,105	-	-
	330-400-8405-8099	Misc./Other Expenses	-	-	30,252	-	-
	330-400-8405-8101	Equipment & Furniture	41,712	62,551	19,739	-	-
	330-400-8405-8403	Parks Improvements	-	7,607,446	4,017,776	-	-
	333-400-8405-8001	Professional/Tech Services	424,717	385,731	108,507	-	-
	333-400-8405-8008	Material Testings	12,645	28,467	-	-	-
	333-400-8405-8403	Parks Improvements	1,174,211	2,006,805	13,211	-	-
	334-400-8405-8001	Professional/Tech Services	6,795	-	41,769	-	-
	334-400-8405-8004	Architecture Design Services	395,759	261,942	66,868	23,586	-
	334-400-8405-8006	Inspection Services	-	139,002	33,263	10,947	-
	334-400-8405-8008	Material Testings	3,025	11,363	-	-	-
	334-400-8405-8099	Misc./Other Expenses	16,595	10,216	59,712	25,427	-
<b>8420</b>	<b>PV NATURE PRESERVE SIGNS PROGRAM</b>		-	<b>55,400</b>	-	-	-
	330-400-8420-8802	Other Improvements	-	55,400	-	-	-
<b>8423</b>	<b>NATURE PRESERVE GATE FOR RATTLESNAKE TRAILHEAD</b>		-	<b>124,727</b>	-	-	-
	330-400-8423-8001	Professional/Tech Services	-	25,096	-	-	-
	330-400-8423-8802	Other Improvements	-	99,631	-	-	-
<b>8424</b>	<b>CITY ENTRANCE ROADWAY AND PARK MONUMENT SIGNS</b>		-	<b>352,044</b>	<b>78,801</b>	-	-
	333-400-8424-8802	Other Improvements	-	352,044	78,801	-	-
<b>8426</b>	<b>PARK PLAYGROUND IMPROVEMENTS</b>		-	-	<b>35,390</b>	-	<b>400,000</b>
	224-400-8426-8001	Professional/Tech Services	-	-	-	-	30,000

Project Code	Project Details	Account Description	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 YE Estimates	FY25-26 Adopted
	224-400-8426-8005	Engineering Design Services	-	-	-	-	30,000
	224-400-8426-8802	Other Improvements	-	-	-	-	340,000
	330-400-8426-8006	Inspection Services	-	-	2,250	-	-
	330-400-8426-8802	Other Improvements	-	-	33,140	-	-
<b>8427</b>	<b>WILDLIFE CORRIDOR ENCROACHMENT REMOVAL</b>		-	-	-	<b>540,000</b>	-
	330-400-8427-8005	Engineering Design Services	-	-	-	100,000	-
	330-400-8427-8404	Trails/Open Space Improvements	-	-	-	440,000	-
<b>8503</b>	<b>NEW CIVIC CENTER CAMPUS MASTER PLAN</b>		<b>116,583</b>	<b>170,954</b>	<b>55,856</b>	<b>200,000</b>	<b>105,000</b>
	330-400-8503-8001	Professional/Tech Services	116,583	170,954	55,856	200,000	-
	330-400-8503-8005	Engineering Design Services	-	-	-	-	105,000
<b>8504</b>	<b>CITYWIDE ADA TRANSITION PLAN</b>		<b>2,500</b>	-	-	-	-
	330-400-8504-8004	Architecture Design Services	2,500	-	-	-	-
<b>8508</b>	<b>RESTROOM IMPROVEMENTS AT PVIC</b>		<b>12,400</b>	<b>16,200</b>	<b>494,146</b>	-	-
	330-400-8508-8006	Inspection Services	-	-	44,121	-	-
	330-400-8508-8802	Other Improvements	-	-	13,426	-	-
	333-400-8508-8005	Engineering Design Services	12,400	16,200	11,715	-	-
	333-400-8508-8802	Other Improvements	-	-	424,884	-	-
<b>8509</b>	<b>FACILITIES ASSET MANAGEMENT PROGRAM</b>		<b>86,072</b>	<b>7,922</b>	<b>7,500</b>	<b>827,000</b>	<b>435,000</b>
	330-400-8509-8001	Professional/Tech Services	86,072	7,922	7,500	66,911	15,000
	330-400-8509-8005	Engineering Design Services	-	-	-	59,551	30,000
	330-400-8509-8006	Inspection Services	-	-	-	60,000	30,000
	330-400-8509-8802	Other Improvements	-	-	-	640,538	360,000
<b>8701</b>	<b>STORM DRAIN ASSET MGMT PROGRAM &amp; MASTER PLAN UPDATE</b>		-	-	-	<b>485,000</b>	<b>1,000,000</b>
	330-400-8701-8001	Professional/Tech Services	-	-	-	200,000	25,000
	330-400-8701-8005	Engineering Design Services	-	-	-	75,000	500,000
	330-400-8701-8006	Inspection Services	-	-	-	15,000	25,000
	330-400-8701-8807	Stormwater Improvements	-	-	-	195,000	450,000
<b>8708</b>	<b>ALTAMIRA CANYON IMPROVEMENTS - EROSION CONTROL</b>		<b>204,279</b>	<b>12,784</b>	-	-	-
	330-400-8708-8001	Professional/Tech Services	204,279	12,784	-	-	-
<b>8715</b>	<b>STORMWATER DRAINAGE IMPROVEMENTS PVDS AT PEPPERTREE DR.</b>		<b>1,475</b>	<b>38,106</b>	-	<b>1,006,000</b>	-
	330-400-8715-8001	Professional/Tech Services	-	27,106	-	110,000	-
	330-400-8715-8004	Architecture Design Services	1,475	-	-	-	-



Project Code	Project Details	Account Description	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 YE Estimates	FY25-26 Adopted
	330-400-8715-8006	Inspection Services	-	-	-	215,000	-
	330-400-8715-8802	Other Improvements	-	-	-	670,000	-
	333-400-8715-8001	Professional/Tech Services	-	11,000	-	-	-
	333-400-8715-8802	Other Improvements	-	-	-	11,000	-
<b>8720</b>	<b>SINKHOLE REPAIRS @ HAWTHORNE BLVD.</b>		-	<b>414,290</b>	-	-	-
	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	-	-	-
<b>8721</b>	<b>MULTI-JURISDICTIONAL STORMWATER TREATMENT - TORRANCE AIRPORT</b>		-	-	-	-	<b>660,000</b>
	343-400-8721-8802	Other Improvements	-	-	-	-	660,000
<b>8722</b>	<b>STORM DRAIN OUTLET IMPROVEMENTS AT OCEAN CREST DRIVE</b>		-	-	-	<b>85,000</b>	-
	330-400-8722-8001	Professional/Tech Services	-	-	-	15,000	-
	330-400-8722-8802	Other Improvements	-	-	-	70,000	-
<b>8723</b>	<b>STORM DRAIN IMPROVEMENTS AT PEACOCK RIDGE ROAD</b>		-	-	<b>26,223</b>	<b>301,382</b>	-
	330-400-8723-8001	Professional/Tech Services	-	-	26,223	84,819	-
	330-400-8723-8802	Other Improvements	-	-	-	216,563	-
<b>8724</b>	<b>LIFT STATION IMPS AT LOWER POINT VICENTE</b>		-	-	-	<b>40,000</b>	-
	330-400-8724-8005	Engineering Design Services	-	-	-	40,000	-
<b>8725</b>	<b>STORMWATER TREATMENT PROJECT - DRY WELL</b>		-	-	-	<b>117,858</b>	<b>500,000</b>
	343-400-8725-8001	Professional/Tech Services	-	-	-	-	30,000
	343-400-8725-8005	Engineering Design Services	-	-	-	117,858	60,000
	343-400-8725-8006	Inspection Services	-	-	-	-	10,000
	343-400-8725-8807	Stormwater Improvements	-	-	-	-	400,000
<b>8726</b>	<b>STORM DRAIN IMPROVEMENTS AT MONTEMALAGA CANYON</b>		-	-	-	-	<b>695,000</b>
	330-400-8726-8001	Professional/Tech Services	-	-	-	-	50,000
	330-400-8726-8005	Engineering Design Services	-	-	-	-	45,000
	330-400-8726-8006	Inspection Services	-	-	-	-	45,000
	330-400-8726-8802	Other Improvements	-	-	-	-	555,000
<b>8727</b>	<b>SEWER MAINTENANCE ACCESS IMPROVEMENTS IN AGUA AMARGA CANYON</b>		-	-	-	-	<b>75,000</b>
	330-400-8727-8005	Engineering Design Services	-	-	-	-	75,000

Project Code	Project Details	Account Description	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 YE Estimates	FY25-26 Adopted
<b>8804</b>	<b>HAWTHORNE BLVD. BEAUTIFICATION</b>		<b>33,976</b>	-	-	-	-
	202-400-8804-8802	Other Improvements	33,976	-	-	-	-
<b>8808</b>	<b>ROADWAY ASSET MANAGEMENT PROGRAM - CRENSHAW BLVD.</b>		-	<b>1,853</b>	-	<b>1,853</b>	-
	330-400-8808-8001	Professional/Tech Services	-	1,853	-	-	-
	330-400-8808-8802	Other Improvements	-	-	-	1,853	-
<b>8809</b>	<b>WESTERN AVENUE TRAFFIC FLOW IMPROVEMENTS</b>		<b>73,402</b>	<b>91,964</b>	<b>352,691</b>	<b>397,577</b>	<b>1,650,000</b>
	215-400-8809-8005	Engineering Design Services	70,000	-	-	-	-
	220-400-8809-8005	Engineering Design Services	3,402	-	-	74,783	-
	221-400-8809-8001	Professional/Tech Services	-	91,964	352,691	125,500	230,000
	221-400-8809-8005	Engineering Design Services	-	-	-	197,294	100,000
	221-400-8809-8006	Inspection Services	-	-	-	-	110,000
	221-400-8809-8802	Other Improvements	-	-	-	-	1,210,000
<b>8810</b>	<b>ADA INFRASTRUCTURE IMPROVEMENTS</b>		<b>135,584</b>	-	<b>12,148</b>	<b>11,225</b>	-
	310-400-8810-8001	Professional/Tech Services	10,858	-	12,148	11,225	-
	310-400-8810-8006	Inspection Services	12,250	-	-	-	-
	310-400-8810-8802	Other Improvements	112,476	-	-	-	-
<b>8828</b>	<b>PVDS INTERSECTION IMPROVEMENTS</b>		-	<b>7,271</b>	-	<b>185,000</b>	-
	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	-	-	-
<b>8834</b>	<b>ROADWAY ASSET MANAGEMENT PROGRAM - RESIDENTIAL STREETS</b>		-	<b>34,668</b>	-	-	-
	330-400-8834-8005	Engineering Design Services	-	34,668	-	-	-
<b>8837</b>	<b>NEW TRAFFIC SIGNAL AT PVDS &amp; PVDE</b>		<b>171,876</b>	<b>45,703</b>	-	<b>2,109</b>	<b>70,000</b>
	211-400-8837-8001	Professional/Tech Services	-	-	-	2,109	-
	211-400-8837-8005	Engineering Design Services	-	-	-	-	70,000
	215-400-8837-8005	Engineering Design Services	11,827	3,673	-	-	-
	215-400-8837-8006	Inspection Services	23,303	-	-	-	-
	215-400-8837-8802	Other Improvements	136,746	42,030	-	-	-
<b>8838</b>	<b>TRAFFIC SIGNAL @ VIA RIVERA</b>		<b>15,752</b>	-	-	-	-
	211-400-8838-8005	Engineering Design Services	163	-	-	-	-
	211-400-8838-8006	Inspection Services	2,560	-	-	-	-
	211-400-8838-8802	Other Improvements	13,029	-	-	-	-
<b>8839</b>	<b>PVDE WIDENING AT BRONCO</b>		<b>18,777</b>	-	-	-	-

Project Code	Project Details	Account Description	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 YE Estimates	FY25-26 Adopted
	220-400-8839-8005	Engineering Design Services	18,777	-	-	-	-
<b>8840</b>	<b>WESTERN AVENUE BEAUTIFICATION (LONG TERM)</b>		<b>-</b>	<b>106,781</b>	<b>137,023</b>	<b>170,403</b>	<b>-</b>
	330-400-8840-8001	Professional/Tech Services	-	56,471	104,633	98,103	-
	333-400-8840-8001	Professional/Tech Services	-	50,310	32,390	72,300	-
<b>8841</b>	<b>ADA REDONELA DRIVE AREA</b>		<b>20,070</b>	<b>375,261</b>	<b>15,483</b>	<b>-</b>	<b>-</b>
	310-400-8841-8001	Professional/Tech Services	20,070	125,209	15,483	-	-
	310-400-8841-8005	Engineering Design Services	-	7,964	-	-	-
	310-400-8841-8802	Other Improvements	-	242,088	-	-	-
<b>8843</b>	<b>ARTERIAL ROADWAY REHABILITATION - SILVER SPUR ROAD NORTH</b>		<b>25,819</b>	<b>861,811</b>	<b>26,868</b>	<b>-</b>	<b>-</b>
	220-400-8843-8001	Professional/Tech Services	25,819	-	-	-	-
	220-400-8843-8801	Infrastructures	-	26,441	22,768	-	-
	333-400-8843-8001	Professional/Tech Services	-	20,963	4,100	-	-
	333-400-8843-8802	Other Improvements	-	814,407	-	-	-
<b>8844</b>	<b>PAVEMENT MANAGEMENT PROGRAM - TRIENNIAL UPDATE</b>		<b>149,922</b>	<b>29,239</b>	<b>-</b>	<b>258,300</b>	<b>-</b>
	202-400-8844-8001	Professional/Tech Services	149,922	-	-	-	-
	204-400-8844-8001	Professional/Tech Services	-	29,239	-	258,300	-
<b>8845</b>	<b>TRAFFIC CALMING - PV NATURE PRESERVE PARKING SOLUTIONS</b>		<b>-</b>	<b>24,165</b>	<b>-</b>	<b>-</b>	<b>-</b>
	330-400-8845-8005	Engineering Design Services	-	24,165	-	-	-
<b>8846</b>	<b>TRAFFIC CALMING PROGRAM - CITYWIDE</b>		<b>-</b>	<b>136,605</b>	<b>97,198</b>	<b>201,260</b>	<b>300,000</b>
	220-400-8846-8001	Professional/Tech Services	-	-	-	-	10,000
	220-400-8846-8005	Engineering Design Services	-	-	-	-	75,000
	220-400-8846-8006	Inspection Services	-	-	-	-	15,000
	220-400-8846-8802	Other Improvements	-	-	4,644	15,621	200,000
	330-400-8846-8001	Professional/Tech Services	-	71,920	-	-	-
	330-400-8846-8005	Engineering Design Services	-	40,894	80,728	-	-
	330-400-8846-8802	Other Improvements	-	23,791	11,826	185,639	-
<b>8847</b>	<b>GUARDRAIL IMPROVEMENTS ALONG PVDE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>999,900</b>
	331-400-8847-8002	Construction Management	-	-	-	-	35,000
	331-400-8847-8005	Engineering Design Services	-	-	-	50,000	70,000
	331-400-8847-8006	Inspection Services	-	-	-	-	70,000
	331-400-8847-8811	Traffic Improvements	-	-	-	-	824,900

Project Code	Project Details	Account Description	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 YE Estimates	FY25-26 Adopted
<b>8848</b>	<b>ARTERIAL ROADWAY REHABILITATION - SILVER SPUR ROAD SOUTH</b>		<b>43,346</b>	<b>752,481</b>	-	-	-
	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	-	-	-	-
	330-400-8848-8805	Residential St Improvements	-	391,167	-	-	-
<b>8850</b>	<b>TRAFFIC MANAGEMENT-FORRESTAL</b>		<b>30,101</b>	-	-	-	-
	330-400-8850-8001	Professional/Tech Services	30,101	-	-	-	-
<b>8853</b>	<b>RETAINING WALL AT 3001 CREST ROAD</b>		-	<b>70,191</b>	<b>555,520</b>	-	-
	330-400-8853-8001	Professional/Tech Services	-	-	34,220	-	-
	330-400-8853-8005	Engineering Design Services	-	70,191	11,018	-	-
	330-400-8853-8006	Inspection Services	-	-	84,387	-	-
	330-400-8853-8802	Other Improvements	-	-	425,895	-	-
<b>8855</b>	<b>ROADWAY ASSET MANAGEMENT PROGRAM - PVDS</b>		-	-	-	<b>95,000</b>	<b>1,495,000</b>
	330-400-8855-8005	Engineering Design Services	-	-	-	25,000	-
	332-400-8855-8005	Engineering Design Services	-	-	-	70,000	140,000
	332-400-8855-8006	Inspection Services	-	-	-	-	95,000
	332-400-8855-8802	Other Improvements	-	-	-	-	1,260,000
<b>8857</b>	<b>HAWTHORNE BLVD AT EDDINGHILL/SEAMOUNT LEFT TURN SIGNAL</b>		-	-	-	<b>44,440</b>	-
	211-400-8857-8001	Professional/Tech Services	-	-	-	34,440	-
	211-400-8857-8006	Inspection Services	-	-	-	10,000	-
<b>8858</b>	<b>ROADWAY ASSET MANAGEMENT PROGRAM - PVDE</b>		-	-	-	<b>235,000</b>	<b>1,845,000</b>
	220-400-8858-8001	Professional/Tech Services	-	-	-	-	60,000
	220-400-8858-8006	Inspection Services	-	-	-	-	120,000
	220-400-8858-8802	Other Improvements	-	-	-	-	1,315,000
	330-400-8858-8005	Engineering Design Services	-	-	-	235,000	-
	330-400-8858-8802	Other Improvements	-	-	-	-	350,000
<b>8860</b>	<b>ROADWAY ASSET MANAGEMENT PROGRAM - MONTEMALAGA DRIVE</b>		-	-	-	<b>40,000</b>	-
	330-400-8860-8005	Engineering Design Services	-	-	-	40,000	-
<b>8861</b>	<b>SIDEWALK MANAGEMENT PROGRAM</b>		-	-	-	<b>117,000</b>	<b>650,000</b>
	310-400-8861-8001	Professional/Tech Services	-	-	-	-	25,000
	310-400-8861-8802	Other Improvements	-	-	-	-	445,000

BUDGET OVERVIEW

Project Code	Project Details	Account Description	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 YE Estimates	FY25-26 Adopted
	330-400-8861-8001	Professional/Tech Services	-	-	-	25,000	-
	330-400-8861-8005	Engineering Design Services	-	-	-	50,000	-
	330-400-8861-8802	Other Improvements	-	-	-	-	22,000
	340-400-8861-8006	Inspection Services	-	-	-	-	50,000
	340-400-8861-8802	Other Improvements	-	-	-	19,385	108,000
	340-400-8861-8805	Residential St Improvements	-	-	-	22,615	-
Grand Total			4,105,199	16,884,765	11,658,653	31,804,532	29,519,400

CITY FUNDS SUMMARY

GENERAL FUND SUMMARY

BUDGET PROGRAMS

APPENDIX


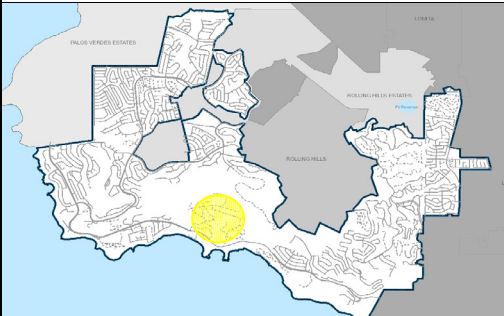
## 8200 SERIES PROJECTS – ABALONE COVE SANITARY SEWER SYSTEM

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

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

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



8200 Series		Abalone Cove Sanitary Sewer System Projects					8202
Abalone Cove Sanitary Sewer Repair Program							
		PROJECT DESCRIPTION					
		This project is intended to repair the Abalone Cove sanitary sewer system to sustain continued reliable service as land movement within the area continues to significantly affect the system, and consists of:  <div><div>1. Providing a backup power source to the lift stations</div><div>2. Relocating portions of the sewer force mains above ground</div><div>3. Repairing existing sections of force main sewer lines</div><div>4. Repairing existing sections of gravity sewer mains</div></div>					
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	TBD	TBD	TBD	TBD	TBD
Environmental		\$ -	TBD	TBD	TBD	TBD	TBD
Engineering		\$ 200,000	TBD	TBD	TBD	TBD	TBD
Management		\$ 25,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	TBD
Construction		\$ 2,500,000	\$ 1,785,000	\$ 895,000	\$ 895,000	\$ 895,000	TBD
Inspection		\$ 25,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	TBD
Project Contingency		\$ 250,000	\$ 175,000	\$ 85,000	\$ 85,000	\$ 85,000	TBD
	\$ 18,252	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	NA
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ 18,252	\$ 3,000,000	\$ 2,000,000	Funding source for future needs undetermined			\$ -
	\$ -	\$ -	\$ -				\$ -
	\$ -	\$ -	\$ -				\$ -
	\$ -	\$ -	\$ -				\$ -
	\$ -	\$ -	\$ -				\$ -
	\$ 18,252	\$ 3,000,000	\$ 2,000,000	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost				TBD			
ESTIMATED SCHEDULE							
Construction annually from Fiscal Year 2025-26 through 2029-30. Work beyond Fiscal Year 2026-27 is contingent on identifying available funding sources. Work in remaining years TBD.							
Project Location Map		Background and Justification					
		The City is obligated to maintain the existing sanitary sewer system and minimize the risk of overflows so that the homes can continue to be occupied within Portuguese Bend Community.					


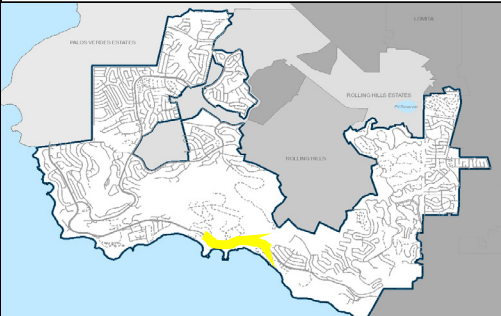



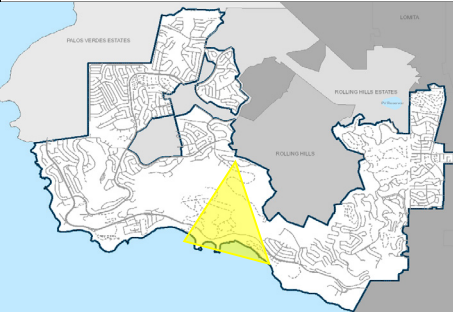



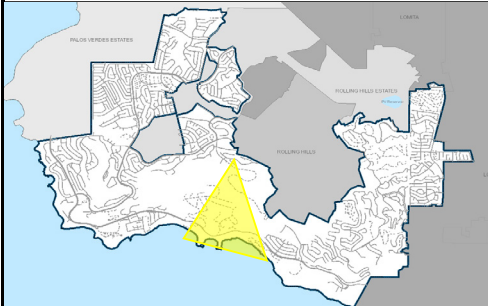
## 8300 SERIES PROJECTS – LANDSLIDE IMPROVEMENT PROJECTS


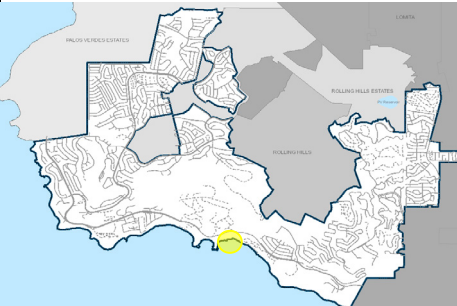
The Portuguese Bend Landslide Projects serve to mitigate the effects caused by ground movement within the Portuguese Bend Landslide Complex, which is a continuously active landslide. These projects are intended to reduce risks to public safety and infrastructure by implementing various ground movement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



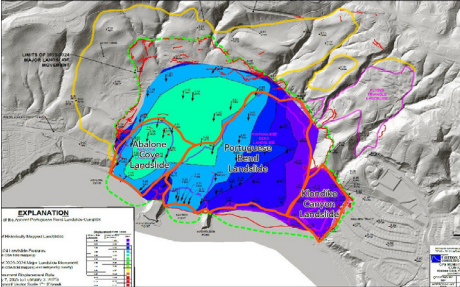
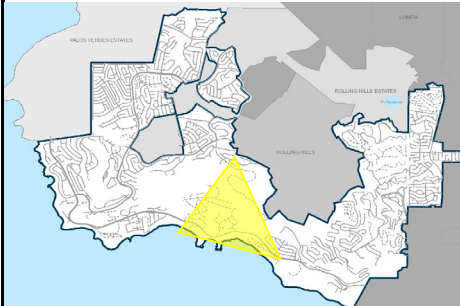
8300 Series		Landslide Improvement Projects					8302
Palos Verdes Drive South Landslide Repair Program							
		<b>PROJECT DESCRIPTION</b>					
		This project is intended to repair Palos Verdes Drive South and other roadways in the Greater Portuguese Bend Landslide Complex and consists of repairing: <ul style="list-style-type: none"><li>- The asphalt roadway</li><li>- Storm drain infrastructure</li><li>- Curbs and gutters</li><li>- Traffic signs and pavement markings</li></ul>					
<b>PROJECT COST ESTIMATES</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning	NA - Recurring Program	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Management		\$ 50,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	N/A
Construction		\$ 2,250,000	\$ 1,490,000	\$ 745,000	\$ 745,000	\$ 745,000	N/A
Inspection		\$ 200,000	\$ 125,000	\$ 65,000	\$ 65,000	\$ 65,000	N/A
Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	NA	\$ 2,500,000	\$ 1,650,000	\$ 825,000	\$ 825,000	\$ 825,000	N/A
<b>FUNDING</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
215 (Proposition C)	\$ -	\$ 1,150,000	\$ 850,000	Funding source for future needs undetermined			\$ -
204 (Gas Tax - SB1)	\$ -	\$ 750,000	\$ -				\$ -
220 (Measure R)	\$ -	\$ 600,000	\$ 300,000				\$ -
330 (CIP Fund)	\$ -	\$ -	\$ 500,000				\$ -
	\$ -	\$ -	\$ -				\$ -
	\$ 1,837,376	\$ 2,500,000	\$ 1,650,000	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost				TBD			
<b>ESTIMATED SCHEDULE</b>							
Construction annually from Fiscal Year 2025-26 through 2029-30.							
Work beyond Fiscal Year 2026-27 is contingent on identifying available funding sources.							
Work in remaining years TBD.							
<b>Project Location Map</b>		<b>Background and Justification</b>					
		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 managed. The roadway is regularly inspected and work is performed on an as-needed basis as defects are discovered.					

8300 Series		Landslide Improvement Projects					8304	
Portuguese Bend Landslide Remediation								
		PROJECT DESCRIPTION						
		This project is intended to slow movement of the Portuguese Bend Landslide to a negligible rate and consists of the following elements:						
		<ul style="list-style-type: none"><li>- Infilling fissures in the earth to prevent rainwater infiltration</li><li>- Installing context sensitive, long-term drainage systems</li><li>- Installing hydraugers to intercept and/or extract groundwater</li><li>- Installing deep dewatering wells (DDWs) to extract groundwater</li><li>- Operations and maintenance of the DDWs</li></ul>						
		Note: The scope of work does not include separate dewatering and drainage elements that would need to be implemented by KCLAD and ACLAD to provide for a comprehensive landslide remediation plan.						
PROJECT COST ESTIMATES								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	
Planning		\$ -	\$ -	\$2,500,000	\$ 2,000,000	\$ 1,500,000	N/A	
Environmental		\$ 350,000	\$ 1,290,000					
Engineering		\$ 350,000	\$ 645,000					
Management		\$ -	\$ 645,000					
Construction		\$ -	\$ 12,900,000					
Inspection		\$ -	\$ 645,000					
Project Contingency		\$ -	\$ 3,870,000					
\$ 2,712,044		\$ 700,000	\$ 19,995,000	\$ 2,500,000	\$ 2,000,000	\$ 1,500,000	\$ 29,407,044	
FUNDING								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years	
330 (CIP Fund)	\$ 2,419,744	\$ 700,000	Construction Funding Unknown - Pursuing Various Grant Opportunities	Funding source for future needs undetermined			\$ -	
220 (Measure R)	\$ 292,300	\$ -					\$ -	
331 (Federal Grants)							\$ -	
							\$ -	
							\$ -	
	\$ 2,712,044	\$ 700,000	TBD	TBD	TBD	TBD	\$ -	
Estimated annual operating / maintenance cost				TBD				
ESTIMATED SCHEDULE								
Planning (Grant Administration and Procurement) begins in Fiscal Year 2023-24 and continues into 2024-25								
Engineering and Environmental in Fiscal Year 2025-26								
Work beyond Fiscal Year 2026-27 is dependent on identifying available funding sources.								
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 Stabilization Measures							
		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"><li>- Operating and maintaining approximately 10 Deep Dewatering Wells (DDWs) generally consisting of generators and fuel, pump maintenance and optimization, sheared well re-drilling, well monitoring and data recording, and related work</li><li>- Installing emergency winterization measures (fissure filling, temporary canyon lining, drainage system repairs, and street re-grading and re-surfacing) to reduce the infiltration of water into the ground, and related work</li><li>- Land movement surveying</li></ul>					
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ 575,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 1,325,000
Engineering		\$ 862,500	\$ 755,000	\$ 375,000	\$ -	\$ -	\$ 1,992,500
Management		\$ 143,750	\$ 125,000	\$ 65,000	\$ -	\$ -	\$ 333,750
Construction		\$ 5,750,000	\$ 5,030,000	\$ 2,515,000	\$ -	\$ -	\$ 13,295,000
Inspection		\$ 143,750	\$ 125,000	\$ 60,000	\$ -	\$ -	\$ 328,750
Project Contingency		\$ 575,000	\$ 510,000	\$ 255,000	\$ -	\$ -	\$ 1,340,000
\$ 20,748,296		\$ 8,050,000	\$ 7,045,000	\$ 3,520,000	\$ -	\$ -	TBD
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ 16,481,399	\$ 8,050,000	Funding Unknown - Pursuing Various Grant Opportunities		\$ -	\$ -	\$ -
333 (ARPA Federal Grant)	\$ 4,266,897	\$ -			\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 20,748,296		\$ 8,050,000	TBD	TBD	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
<p>Engineering and Construction in Fiscal Years 2024-25 through 2027-28. Operations and maintenance beyond Fiscal Year 2027-28 is included the Portuguese Bend Landslide Remediation Project (CIP 8304) once all emergency stabilization measures have been completed. Work beyond Fiscal Year 2025-26 is dependent on identifying available funding sources.</p>							
Project Location Map			Background and Justification				
			<p>The emergency project was approved by City Council on May 7, 2024. As a result of the confirmation of a deeper slide surface accounting for the majority of land movement in August 2024, the original hydrauger (horizontally/directionally-drilled groundwater extraction measures) scope was changed to installing a series of DDWs (vertically-drilled groundwater extraction measures) near the toe of the landslide.</p> <p>Additional City Council authorizations on October 1, 2024, December 17, 2024 and January 21, 2025 expanded the project scope to include emergency winterization measures and extend the duration of the initial operations and maintenance phase of the DDWs.</p>				

8300 Series		Landslide Improvement Projects					8308
Portuguese Bend Landslide Remediation - Deep Dewatering Wells 1 thru 6 Permanent Power							
		PROJECT DESCRIPTION					
		This project will extend permanent power infrastructure to replace the diesel generators for Deep Dewatering Wells (DDWs) 1-6 located at the toe of the Greater Portuguese Bend Landslide Complex.					
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Management		\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Construction		\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Inspection		\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Project Contingency		\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000
\$ -		\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
331 (Federal Grants)	\$ -	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost				TBD			
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Year 2025-26.							
Project Location Map		Background and Justification					
		DDWs 1-6 use a pumps that requires a constant source of electric power to operate. Currently, the DDWs are powered by diesel generators because there is no electric infrastructure to them. The diesel generators, in addition to their noise and air emissions footprint, are costly and labor intensive to operate, monitor, maintain, and fuel. Furthermore, the generators present a potential fire hazard and sometimes malfunction, which significantly detracts from the dewatering efforts. Permanent electric power is needed to increase reliability, minimize the environmental footprint, and reduce the life cycle cost of operating the DDWs.					



8300 Series		Landslide Improvement Projects					8309
Portuguese Bend Landslide Hydrology & Hydraulics Study							
		<b>PROJECT DESCRIPTION</b> This project will study drainage and groundwater infiltration patterns within the Greater Portuguese Bend Landslide Complex and characterize the area's subsurface geology in order to identify the patterns and sources of groundwater flow. Recommendations resulting from the study will be used to design and construct solutions to mitigate stormwater infiltration contributing to land movement.					
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ 1,400,000	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
\$ -		\$ 1,400,000	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		\$ 1,400,000	TBD	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Planning in Fiscal Year 2025-26. Remaining phases TBD. Any constructed improvements based on the study's findings and recommendations would be a part of a separate project(s).							
Project Location Map		Background and Justification					
		The Landslide Complex area is an ancient landslide that was re-activated in the 1950s. Since 2007, the City has monitored the movement of the Landslide Complex using a combination of ground-based instruments, aerial surveys, and test borings. On October 3, 2023, the City Council declared a local emergency within the geographic boundaries of the Landslide Complex. The local emergency remains in effect, as the rate of land movement has continued at the accelerated pace, with displacement rates at times exceeding one foot per week. The City's recent studies of the land movement have correlated the rate of land movement with the volume of annual rainfall. Much of this rainfall is not draining to the nearby Pacific Ocean and as a result has infiltrated into the subsurface, creating groundwater conditions that are negatively impacting slope stability within the Landslide Complex. This project seeks to identify opportunities for diverting drainage away from the Landslide Complex while avoiding unintended consequences.					





## 8400 SERIES PROJECTS – RECREATION, PARKS & OPEN SPACE FACILITIES

The development and maintenance of recreational areas, parks, and open space 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).


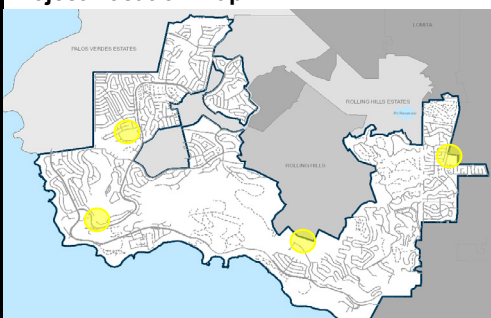
The Parks Master Plan's precise impact to the CIP is not known at this time. A number of projects that will likely be part of the final Master Plan document are probably already part of the current CIP's funded or unfunded categories, while other recommended projects may not reach the CIP threshold.

### 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 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.



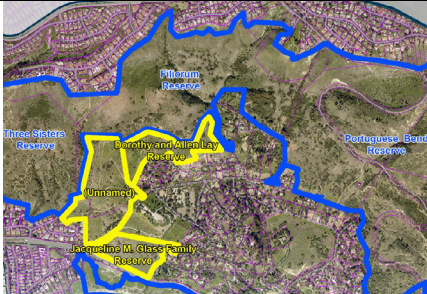
8400 Series		Parks, Open Space & Recreation Facilities Projects					8426
Park Playground Improvements							
		<b>PROJECT DESCRIPTION</b>					
		This project intends to repair, upgrade, or replace playground components at the following city parks:  -Ryan Park -Hesse Park -Eastview Park -Ladera Linda Community Park  The scope of work 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.					
<b>PROJECT COST ESTIMATES</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 30,000	\$ 20,000	TBD	TBD	TBD	TBD
Management		\$ 15,000	\$ 10,000	TBD	TBD	TBD	TBD
Construction		\$ 285,000	\$ 175,000	TBD	TBD	TBD	TBD
Inspection		\$ 15,000	\$ 10,000	TBD	TBD	TBD	TBD
Project Contingency		\$ 55,000	\$ 35,000	TBD	TBD	TBD	TBD
\$ 35,390		\$ 400,000	\$ 250,000	TBD	TBD	TBD	TBD
<b>FUNDING</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
224 (Measure A - LAC - RPOSD)	\$ -	\$ 400,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ 35,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,390		\$ 400,000	\$ 250,000	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost				TBD			
<b>ESTIMATED SCHEDULE</b>							
Engineering and Construction for Ryan Park (Phase 1) in Fiscal Year 2025-26 Engineering and Construction for Ryan Park (Phase 2) in Fiscal Year 2026-27 Playground improvements at other parks TBD							
<b>Project Location Map</b>		<b>Background and Justification</b>					
		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 establishing a fenced boundary between areas of the Palos Verdes Nature Preserve and private property.

PROJECT COST ESTIMATES

	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,800

FUNDING

	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ 30,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

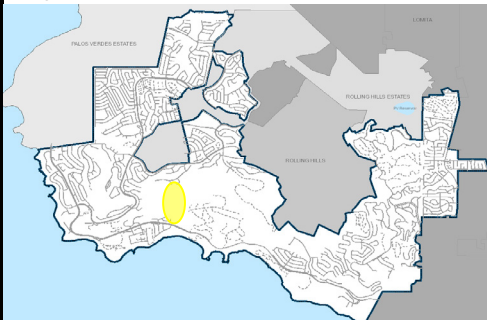
Estimated annual operating / maintenance cost

TBD

ESTIMATED SCHEDULE

Engineering and construction in Fiscal Year 2024-25, with construction continuing into 2025-26.

Project Location Map



Background and Justification

The City purchased the Wildlife Corridor property in 2023 and enrolled it into the Palos Verdes Nature Preserve. Among other funding sources, the City utilized acquisition grant funding from the Wildlife Conservation Board and Section 6 funding. The grant agreements require the City to establish a separation between the preserve and nearby private lands by the grant-stipulated deadline. This project is intended to implement any remaining separations necessary within that deadline.


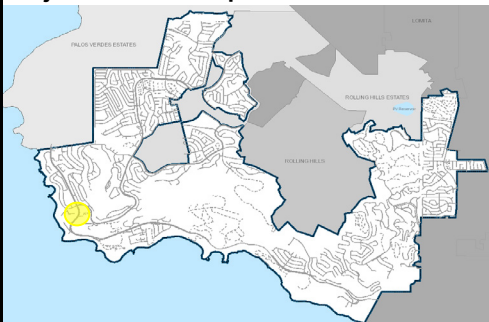
## 8500 SERIES PROJECTS – PUBLIC BUILDINGS

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 the Ken Dyda Civic CenterPoint Vicente Park
- City Hall Community Development Building at the Ken Dyda Civic Center
- RPV TV Studio Building at the Ken Dyda Civic Center
- City Hall Park Rangers trailer at the 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 Campus Master Plan							
		<b>PROJECT DESCRIPTION</b>					
		This project is for the development of a new civic center campus, starting with the Emergency Operation Center (EOC). Delivery of the emergency components of the Civic Center Master Plan Project (Project) have been prioritized due to deadlines to comply with federal land use requirements. Costs shown here reflect only the delivery of the EOC element of the Project. Costs for the full buildout of the Project will be estimated at a future date, subject to phasing.					
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Engineering		\$ 105,000	\$ 350,000	\$ 70,000	\$ 70,000	\$ -	\$ 595,000
Management		\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 350,000
Construction		\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 7,000,000
Inspection		\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 700,000
Project Contingency		\$ -	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 2,100,000
\$ 361,284		\$ 105,000	\$ 850,000	\$ 5,145,000	\$ 5,145,000	\$ -	\$ 11,245,000
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ 361,284	\$ 105,000	\$ 850,000	Funding Unknown - Pursuing Various Grant Opportunities		\$ -	\$ -
	\$ -	\$ -	\$ -			\$ -	\$ -
	\$ -	\$ -	\$ -			\$ -	\$ -
	\$ -	\$ -	\$ -			\$ -	\$ -
	\$ -	\$ -	\$ -			\$ -	\$ -
\$ 361,284		\$ 105,000	\$ 850,000	TBD	TBD	\$ -	TBD
Estimated annual operating / maintenance cost				TBD			
ESTIMATED SCHEDULE							
Engineering for EOC elements in Fiscal Years 2025-26 and 2026-27							
Environmental Phase for EOC elements in Fiscal Year 2026-27							
Construction Phase for EOC elements in Fiscal Year 2027-28, with funding sources TBD.							
Development of future remaining phases TBD.							
<b>Project Location Map</b>		<b>Background and Justification</b>					
		Pursuant to the Parks Master Plan, the new Civic Center Master Plan (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 (EOC), among other improvements. The Plan also accommodates optional future buildouts including various public site amenities and a community center. The Civic Center site includes a centrally located 9.5 acre parcel that is subject to a federal government deed restriction which requires it be used for emergency management activities. The federal government has informed the City that the emergency components, including the EOC, must be built no later than 2029 to be in compliance with the deed restriction or risk the possibility of the parcel reverting to Federal control and being subject to potential sale. Accordingly, the City has prioritized the EOC portion of the Master Plan and will expedite its delivery. Other elements of the Plan, including the other emergency components, will be delivered in later phases.					



## 8500 Series Building Improvements Projects

8509

## Facilities Maintenance Program



## PROJECT DESCRIPTION

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

- Inspecting existing facilities and determining needed preventative maintenance, repairs, and updates.
- Estimating cost of needed work
- Prioritizing and scheduling the work
- Performing the work

\*\*Items identified as immediate needs are programmed over FY25-26; remaining elements are programmed over FYs 26-27 through 29-30\*\*

## PROJECT COST ESTIMATES

	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ 130,000	\$ -	\$ -	N/A
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Engineering		\$ 30,000	\$ 30,000	\$ 15,000	\$ 20,000	\$ 45,000	N/A
Management		\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 25,000	N/A
Construction		\$ 300,000	\$ 300,000	\$ 260,000	\$ 385,000	\$ 420,000	N/A
Inspection		\$ 30,000	\$ 30,000	\$ 25,000	\$ 40,000	\$ 45,000	N/A
Project Contingency		\$ 60,000	\$ 60,000	\$ 50,000	\$ 75,000	\$ 125,000	N/A
	\$ 788,169	\$ 435,000	\$ 435,000	\$ 495,000	\$ 540,000	\$ 660,000	N/A

## FUNDING

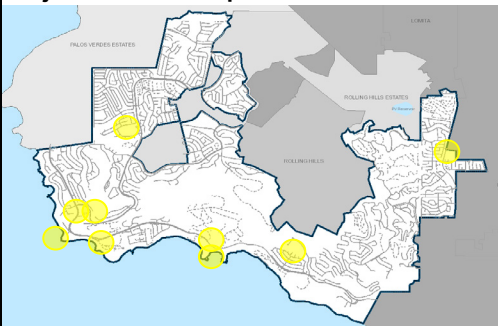
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ 788,169	\$ 435,000	\$ 435,000	\$ 495,000	\$ 540,000	\$ 660,000	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 788,169	\$ 435,000	\$ 435,000	\$ 495,000	\$ 540,000	\$ 660,000	TBD

Estimated annual operating / maintenance cost TBD

## ESTIMATED SCHEDULE

On-going annual Engineering and Construction in each Fiscal Year.  
Planning (formal facilities assessments) every 5 Fiscal Years.

## Project Location Map



## Background and Justification

The City uses the Facilities Maintenance Program to evaluate the condition of existing City-owned facilities, recommend repairs and upgrades, and proactively schedule the repairs and upgrades. All programmed work is based on recurring assessments performed by City-hired consultants and operational feedback from staff. The recurring assessments are planned to be performed every 5 years.

8500 Series	Building Improvements Projects	8509
<b>Facilities Maintenance Program</b>		
<b>Studies, Repairs and Improvements programmed for Fiscal Year 2025-26</b>		
<p>Additional Studies</p> <ul style="list-style-type: none"> <li>Structural condition assessment of the Point Vicente Interpretive Center</li> </ul> <p>Repairs at the Point Vicente Interpretive Center</p> <ul style="list-style-type: none"> <li>Replace automatic transfer switch</li> <li>Replace secondary, stepdown transformer</li> <li>Repair curbs and asphalt</li> <li>Replace large areas of concrete sidewalk</li> <li>Replace chain link fence</li> </ul> <p>Repairs at Fred Hesse, Jr. Community Park</p> <ul style="list-style-type: none"> <li>Repairs to concrete block of building</li> <li>Clean exterior walls</li> <li>Repairs to window screens</li> <li>Replace masonry stairs</li> <li>Refinish and waterproof wood stairs</li> </ul> <p>Repairs at the Civic Center</p> <ul style="list-style-type: none"> <li>Sectional repairs along the path to RPV TV studio building</li> <li>Repair eroded areas of sodding</li> <li>Sectional repairs to sidewalk areas</li> </ul> <p>Repairs at Robert Ryan Community Park</p> <ul style="list-style-type: none"> <li>Replace wood cornice of building</li> </ul> <p>Repairs at Eastview Park</p> <ul style="list-style-type: none"> <li>Replace trail edging</li> <li>Repair trail surfaces</li> </ul>		

8500 Series	Building Improvements Projects	8509
Facilities Maintenance Program		
Studies, Repairs and Improvements programmed for Fiscal Year 2026-27 thru 2029-30		
<div>Repairs at the Civic Center</div> <div>Roofing</div> <div>HVAC</div> <div>Electrical</div> <div>Site</div> <div>Mill and overlay parking lot pavement</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>Mill and Overlay Parking lot</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 Abalone Cove Park</div> <div>Electrical</div> <div>Pave, Seal and Stripe parking lot at Abalone Cove</div> <div>Repairs at the Portuguese Bend Nursery School</div> <div>Electrical</div> <div>Plumbing</div> <div>Miscellaneous</div>		

## 8700 SERIES PROJECTS – SANITARY SEWER & STORM DRAIN SYSTEMS

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

### **Sanitary Sewer System**

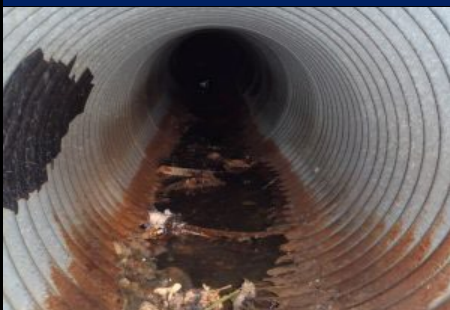
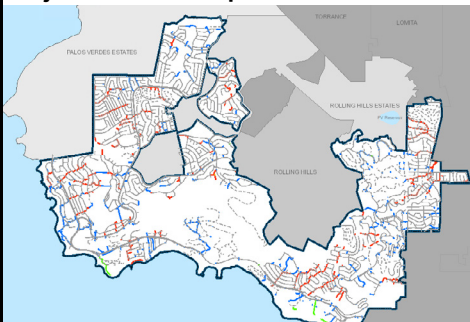
Although the City's sanitary sewer system is owned by the City, the County of Los Angeles is responsible for operations and maintenance of the system, with the exception of the Abalone Cove Sewer System. Maintenance of the sewer system (not including the Abalone Cove Sewer System) is funded with fees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


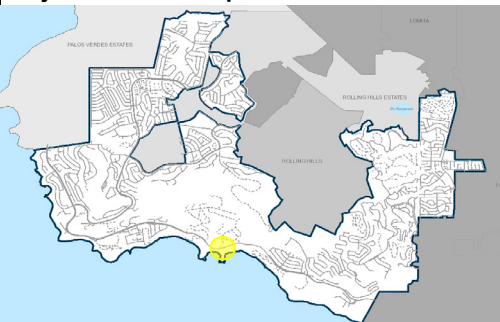
Although the City is generally responsible for projects to increase sanitary sewer capacity that become necessary as a result of development, there are currently no Sanitary Sewer System projects were proposed for this 5-year CIP.


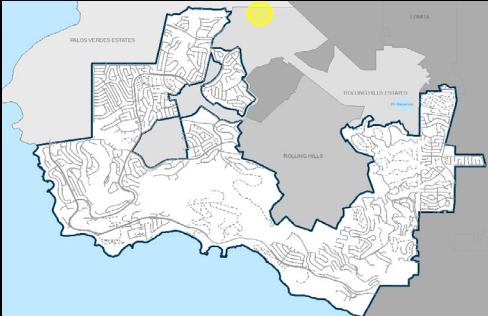
### **The Storm Water System**

The 2015 Master Plan of Drainage identified projects to correct pipes with deficient capacity, poor physical condition, or both, using available at the time. The new Storm Drain Asset Management Program will serve as a comprehensive update of the 2015 Master Plan.


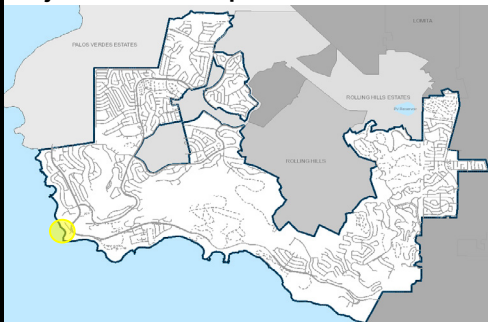


8700 Series		Sewer & Storm Drain Improvements Projects					8701
Storm Drain Asset Management Program & Master Plan Update							
		PROJECT DESCRIPTION					
		This project is intended to create a program to inventory, assess, and develop a maintenance plan for the City's drainage infrastructure. The project consists of:					
		<ul style="list-style-type: none"><li>- Creating an updated inventory of the City's drainage infrastructure</li><li>- Inspecting City owned storm drain pipes to determine needed preventative maintenance, repair, and replacement work</li><li>- Estimating the cost of the work</li><li>- Prioritizing and scheduling the work</li><li>- Implementing the work</li></ul>					
		This program will also include an update to the drainage master plan					
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -					
Environmental		\$ -					
Engineering		\$ 500,000					
Management		\$ 25,000	\$500,000	\$500,000	\$500,000	\$500,000	TBD
Construction		\$ 300,000					
Inspection		\$ 25,000					
Project Contingency		\$ 150,000					
	\$ 37,310	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	TBD
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ 37,310	\$ 1,000,000					
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
	\$ 37,310	\$ 1,000,000	TBD	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Year 2025-26 through 2029-30, with funding source(s) in 2026-27 through 2029-30 TBD							
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	8715																																																															
Stormwater Drainage Improvements - Palos Verdes Drive South at Peppertree Drive																																																																	
	<b>PROJECT DESCRIPTION</b>																																																																
	This project is intended to repair storm drain systems in the vicinity of Palos Verdes Drive South at Peppertree Drive and consists of replacement and/or up-sizing of the existing storm drain system and associated work																																																																
<b>PROJECT COST ESTIMATES</b>																																																																	
	Committed as of 4/17/2025	<table><tr><th></th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>FY29/30</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>\$ 105,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 105,000</td></tr><tr><td>Engineering</td><td>\$ -</td><td>\$ 215,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 215,000</td></tr><tr><td>Management</td><td>\$ -</td><td>\$ -</td><td>\$ 110,000</td><td>\$ -</td><td>\$ -</td><td>\$ 110,000</td></tr><tr><td>Construction</td><td>\$ -</td><td>\$ -</td><td>\$ 2,140,000</td><td>\$ -</td><td>\$ -</td><td>\$ 2,140,000</td></tr><tr><td>Inspection</td><td>\$ -</td><td>\$ -</td><td>\$ 110,000</td><td>\$ -</td><td>\$ -</td><td>\$ 110,000</td></tr><tr><td>Project Contingency</td><td>\$ -</td><td>\$ -</td><td>\$ 645,000</td><td>\$ -</td><td>\$ -</td><td>\$ 645,000</td></tr><tr><td></td><td>\$ 274,594</td><td>\$ -</td><td>\$ 320,000</td><td>\$ 3,005,000</td><td>\$ -</td><td>\$ 3,325,000</td></tr></table>		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000	Engineering	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	Management	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000	Construction	\$ -	\$ -	\$ 2,140,000	\$ -	\$ -	\$ 2,140,000	Inspection	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000	Project Contingency	\$ -	\$ -	\$ 645,000	\$ -	\$ -	\$ 645,000		\$ 274,594	\$ -	\$ 320,000	\$ 3,005,000	\$ -	\$ 3,325,000
	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall																																																											
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Environmental	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000																																																											
Engineering	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000																																																											
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Project Contingency	\$ -	\$ -	\$ 645,000	\$ -	\$ -	\$ 645,000																																																											
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<b>FUNDING</b>																																																																	
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	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years																																																											
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333 (ARPA Federal Grant)	\$ 11,000	\$ -		\$ -	\$ -	\$ -																																																											
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	\$ 274,594	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Estimated annual operating / maintenance cost   TBD																																																																	
<b>ESTIMATED SCHEDULE</b>																																																																	
Engineering in Fiscal Year 2026-27 and Construction in Fiscal Year 2027-28. Construction timeline assumes landslide stabilization by Fiscal Year 2027-28.																																																																	
<b>Project Location Map</b>																																																																	
	<b>Background and Justification</b>																																																																
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							
	<b>PROJECT DESCRIPTION</b>						
	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"><li>- Diversion structure and water pretreatment system</li><li>- Subsurface detention facility</li><li>- Discharge pump</li><li>- Restoration and potential enhancement of above ground features</li></ul>						
<b>PROJECT COST ESTIMATES</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
<b>FUNDING</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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	\$ -
Estimated annual operating / maintenance cost			TBD				
<b>ESTIMATED SCHEDULE</b>							
Design ongoing in Fiscal Year 2025-26. Construction schedule is based on the latest available information and is subject to change based on the final design.							
<b>Project Location Map</b>		<b>Background and Justification</b>					
		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					8724	
Lift Station Improvements at Lower Point Vicente								
			PROJECT DESCRIPTION					
			This project is intended to rehabilitate the lift station at Lower Point Vicente and consists of: <ul style="list-style-type: none"><li>- Replacing pumps and appurtenances</li><li>- Installing new protective lining of the wet well</li><li>- Installing remote monitoring for proactive and timely service response</li><li>- Inspection of the lateral connection and repairing sections as identified necessary</li></ul>					
PROJECT COST ESTIMATES								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 24,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years	
330 (CIP Fund)	\$ 24,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 24,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Estimated annual operating / maintenance cost   TBD								
ESTIMATED SCHEDULE								
Engineering in Fiscal Year 2024-25 and 2025-26 Construction in Fiscal Year 2025-26								
Project Location Map			Background and Justification					
			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. In February 2025, Public Works procured the services of a engineering consultant to assess the sanitary systems onsite for recommendations.					

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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Engineering		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Management		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Inspection		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Project Contingency		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ 26,858	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

FUNDING

	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
343 (Measure W)	\$ 26,858	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 26,858	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated annual operating / maintenance cost

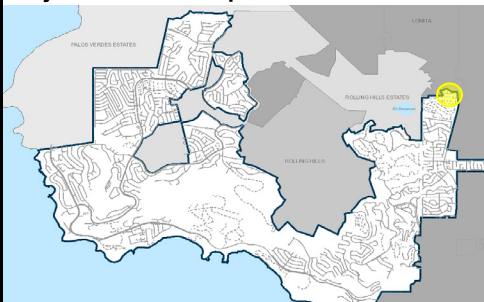
TBD

ESTIMATED SCHEDULE

Engineering in Fiscal Year 2024-25 and 2025-26


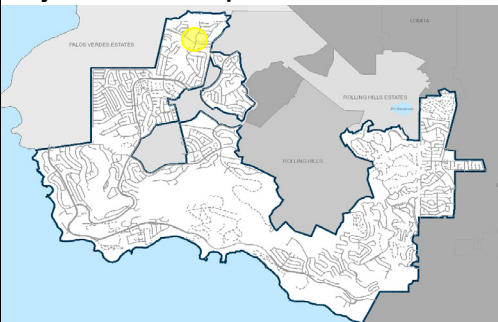
Construction in Fiscal Year 2025-26


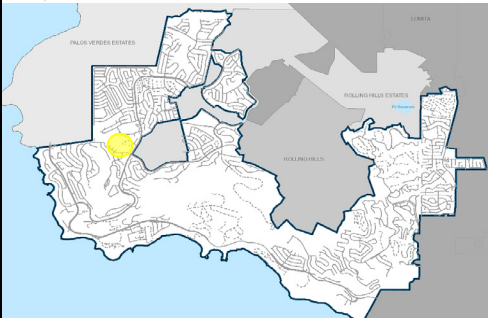
Project Location Map



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.

8700 Series	Sewer & Storm Drain Improvements Projects	8726																																																															
Storm Drain Improvements at Montemalaga Canyon																																																																	
<div><div></div><div><div>PROJECT DESCRIPTION</div><div>This project is intended to replace the storm drain system in Montemalaga Canyon at Montemalaga Drive.</div></div></div>																																																																	
PROJECT COST ESTIMATES																																																																	
	Committed as of 4/17/2025	<table><tr><th></th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>FY29/30</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>\$ 25,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 25,000</td></tr><tr><td>Engineering</td><td>\$ 45,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 45,000</td></tr><tr><td>Management</td><td>\$ 25,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 25,000</td></tr><tr><td>Construction</td><td>\$ 425,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 425,000</td></tr><tr><td>Inspection</td><td>\$ 45,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 45,000</td></tr><tr><td>Project Contingency</td><td>\$ 130,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 130,000</td></tr><tr><td>\$ -</td><td>\$ 695,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 695,000</td></tr></table>		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Engineering	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	Management	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Construction	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000	Inspection	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	Project Contingency	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 695,000
	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall																																																											
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Environmental	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000																																																											
Engineering	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000																																																											
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FUNDING																																																																	
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	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years																																																											
330 (CIP Fund)	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -																																																											
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
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\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Estimated annual operating / maintenance cost TBD																																																																	
ESTIMATED SCHEDULE																																																																	
Engineering and Construction in Fiscal Year 25/26																																																																	
Project Location Map																																																																	
<div><div></div><div><div>Background and Justification</div><div>A storm drain pipe which conveys stormwater from the surrounding neighborhoods down the canyon slope has significantly deteriorated and has reached the end of its service life. Drainage escaping from the heavily damaged pipe are eroding the hillside.</div></div></div>																																																																	

8700 Series	Sewer & Storm Drain Improvements Projects	8727					
Sewer Maintenance Access Improvements in Agua Amarga Canyon							
	<b>PROJECT DESCRIPTION</b>						
	This project will implement access improvements for sections of the city's sanitary sewer system within Agua Amarga Canyon, and includes the following elements where required:  - Fall protection measures - Access improvements over ravines and water courses						
<b>PROJECT COST ESTIMATES</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 75,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 95,000
Management		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Construction		\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Inspection		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Project Contingency		\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
	\$ -	\$ 75,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 685,000
<b>FUNDING</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ -	\$ 75,000	\$ 610,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 75,000	\$ 610,000	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
<b>ESTIMATED SCHEDULE</b>							
Engineering in Fiscal Year 2025-26 Construction in Fiscal Year 2026-27							
<b>Project Location Map</b>							
	<b>Background and Justification</b>						
In accordance with the city's agreement with Los Angeles County Department of Public Works (LACDPW), LACDPW is responsible for maintaining the city's sanitary sewer system (with the exception of the Abalone Cove Sanitary Sewer System). Due to the existing slope conditions, LACDPW has required that the City install access improvements so their crews can traverse the Agua Amarga Canyon. The City Attorney has determined that the City is responsible for installing these improvements. Ready access to the city's sewer system allows for regular monitoring and maintenance to prevent overflows.							




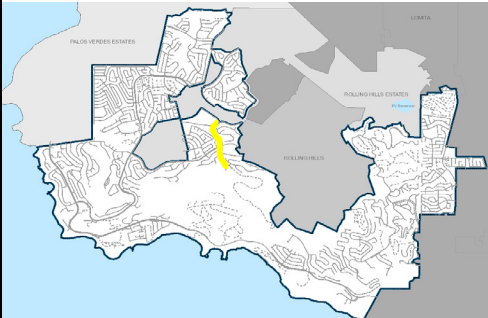
## 8800 SERIES PROJECTS – PUBLIC RIGHT-OF-WAY

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.


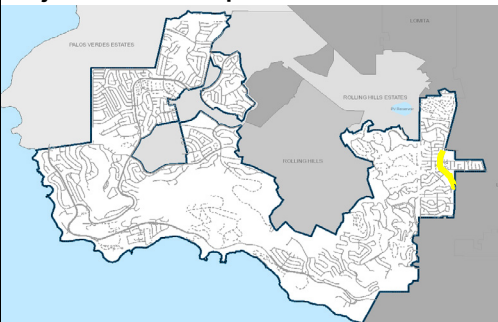
The CIP includes the Pavement Management Program (PMP), which is an assessment of the pavement condition of arterial and residential streets on a three-year cycle. The assessment produces a pavement rating for each street, known as Pavement Condition Index (PCI). Since 1997, the City has maintained a 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.


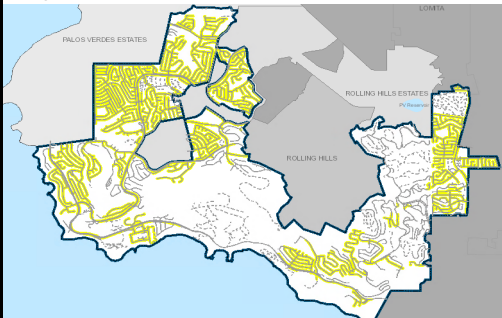



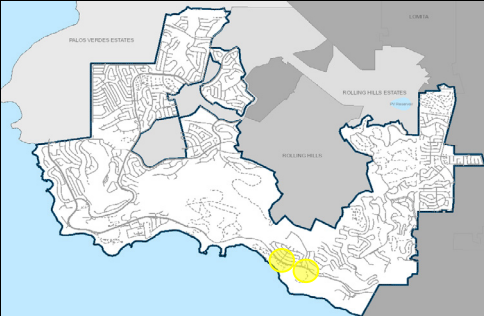


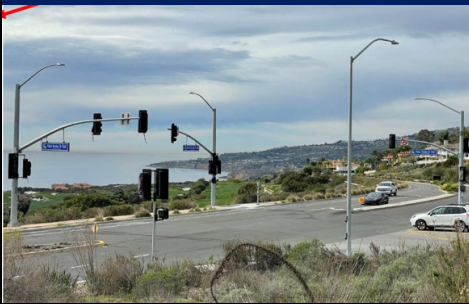
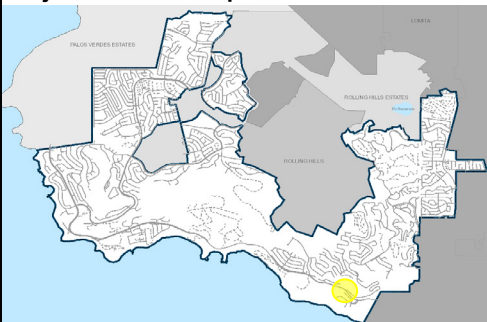
8800 Series		Right-of-Way Improvements Projects					8808	
Roadway Maintenance Program - Crenshaw Boulevard								
		PROJECT DESCRIPTION						
		As part of the Arterial Roadways Maintenance Program, this project is intended to rehabilitate Crenshaw Boulevard from the City limit to Burrell Lane, and consists of: <ul style="list-style-type: none"><li>- Resurfacing the existing asphalt</li><li>- Replacing damaged asphalt</li><li>- Replacing damaged curbs, gutters, and sidewalks</li><li>- Replacing pavement markings and signs</li><li>- Improving drainage (if needed)</li></ul>						
PROJECT COST ESTIMATES								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 192,990	
Management		\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	
Construction		\$ -	\$ -	\$ 735,000	\$ -	\$ -	\$ 735,000	
Inspection		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	
Project Contingency		\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000	
\$ 142,990		\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ 1,292,990	
FUNDING								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years	
220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
215 (Proposition C)	\$ 141,137	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	
330 (CIP Fund)	\$ 1,853	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	
221 (Measure M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 142,990		\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	
Estimated annual operating / maintenance cost   TBD								
ESTIMATED SCHEDULE								
Engineering and 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.						
		According to the 2025 Pavement Management Program (PMP) Crenshaw Boulevard has an average Pavement Condition Index (PCI) of 79.						
		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 2025 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.						


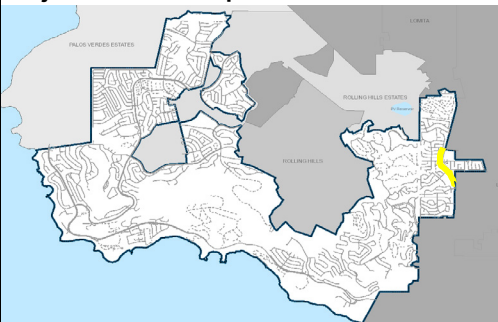


8800 Series		Right-of-Way Improvements Projects					8809	
Western Avenue Traffic Flow Improvements								
			PROJECT DESCRIPTION					
			This project is intended to improve traffic flow on Western Avenue, from Palos Verdes Drive North to 25th Street, and may include one or more of the following measures: <ul style="list-style-type: none"><li>- Traffic signal optimization</li><li>- Addition of turn lanes</li><li>- Access management improvements</li></ul>					
PROJECT COST ESTIMATES								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Management		\$ 230,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 480,000	
Construction		\$ 1,100,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 2,550,000	
Inspection		\$ 110,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 260,000	
Project Contingency		\$ 110,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 260,000	
\$ 1,554,773		\$ 1,650,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,204,773	
FUNDING								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years	
221 (Measure M - Grant)	\$ 1,279,990	\$ 1,650,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	
220 (Measure R)	\$ 74,783					\$ -		
215 (Proposition C)	\$ 200,000					\$ -		
						\$ -		
\$ 1,554,773		\$ 1,650,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	
Estimated annual operating / maintenance cost				TBD				
ESTIMATED SCHEDULE								
Engineering in Fiscal Years 2022-23, 2023-24 and 2024-25								
Construction in Fiscal Year 2025-26 and 2026-27								
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.					


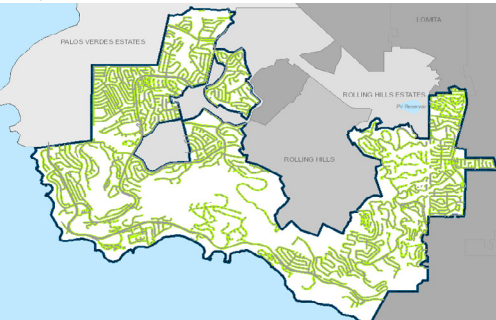
8800 Series		Right-of-Way Improvements Projects					8810	
Curb Ramp Improvements Program								
		PROJECT DESCRIPTION						
		The City receives an annual Community Development Block Grant (CDBG) from the United States Department of Housing and Urban Development (HUD), with restricted uses. Accessibility 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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	NA - ongoing	
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	NA - ongoing	
Engineering		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	NA - ongoing	
Management		\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	NA - ongoing	
Construction		\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	NA - ongoing	
Inspection		\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	NA - ongoing	
Project Contingency		\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	NA - ongoing	
		\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	NA - ongoing	
FUNDING								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years	
310 (CDBG)	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	N/A - ongoing	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	NA - ongoing	
Estimated annual operating / maintenance cost			TBD					
ESTIMATED SCHEDULE								
On-going annual Engineering and Construction starting in Fiscal Year 2026-27								
		Background and Justification						
		Installations of ADA compliant curb ramps or improvements to sidewalks to make them ADA compliant remove barriers that would otherwise make it more difficult for people using wheelchairs, scooters, walkers, or other mobility devices to use sidewalks or cross streets.  Projects are prioritized based on close proximity to senior facilities. FY25-26 funds are programmed towards sidewalk improvements.						

8800 Series	Right-of-Way Improvements Projects	8828					
Intersection Improvements along Palos Verdes Drive South							
	<b>PROJECT DESCRIPTION</b>						
	<p>This project is intended to improve traffic operations and includes studying a pilot roundabout at certain intersections.</p> <p>Based on the outcome of the study, a permanent roundabout or other traffic improvements may be made at the following cross streets:</p> <ul style="list-style-type: none"><li>- Schooner Drive (across from Yacht Harbor Drive)</li><li>- Conqueror Drive</li><li>- Forrestral Drive (across from Trump National Drive)</li></ul>						
<b>PROJECT COST ESTIMATES</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		Concept Plan Programmed for FY25/26 Needed to Determine Future Cost for Construction and Related Items					
Environmental							
Engineering							
Management							
Construction							
Inspection							
Project Contingency							
	\$ 236,092	TBD	TBD	TBD	TBD	TBD	TBD
<b>FUNDING</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
215 (Proposition C)	\$ 155,401	Seeking Highway Safety Grants					
330 (CIP Fund)	\$ 80,691						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 236,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
<b>ESTIMATED SCHEDULE</b>							
Planning in Fiscal Year 2024-25 and continuing through 2025-26.							
Engineering and Construction TBD, based on the outcome of the feasibility study and identification of funding sources.							
<b>Project Location Map</b>							
							
<b>Background and Justification</b>							
<p>In 2018, the City Council discussed existing issues regarding several intersections along PVDS, which included periodic turning movement congestion at certain intersections during peak travel times. Staff were directed to investigate any improvements that would allow for better circulation, reduce traffic delays and, most importantly, enhance the safety of these intersections. Subsequently, plans were prepared for improvements at the above-listed locations. However, prior to being issued for construction, the Infrastructure Management Advisory Committee (IMAC) expressed interest in studying the feasibility of roundabouts at these intersections. As a result, a joint TSC- IMAC subcommittee was formed to discuss the idea. On August 17, 2021, a joint TSC-IMAC recommendation was presented to the City Council for a pilot program to install a "modern roundabout" at the intersection of PVDS and Forrestral Drive/Trump National Drive. The City Council-adopted FY 2024-25 CIP includes studying a pilot roundabout at the aforementioned intersections. In addition to a roundabout, the study will evaluate other possible solutions, with input from the community.</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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Management		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Construction		\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ 670,000
Inspection		\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Project Contingency		\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
\$ 106,894		\$ 70,000	\$ 880,000	\$ -	\$ -	\$ -	\$ 950,000
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
215 (Proposition C)	\$ 57,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211 (1911 Act)	\$ 49,365	\$ 70,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 106,894		\$ 70,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -
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					
		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)																																																																		
	<b>PROJECT DESCRIPTION</b>																																																																	
	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"><li>- Landscape improvements</li><li>- Hardscape improvements</li><li>- New street furniture</li><li>- Crosswalk enhancements</li></ul>																																																																	
<b>PROJECT COST ESTIMATES</b>																																																																		
	Committed as of 4/17/2025	<table><tr><th></th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>FY29/30</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>\$ 15,000</td><td>\$ 280,000</td><td>\$ 45,000</td><td>\$ -</td><td>\$ -</td><td>\$ 340,000</td></tr><tr><td>Management</td><td>\$ 10,000</td><td>\$ 145,000</td><td>\$ 20,000</td><td>\$ -</td><td>\$ -</td><td>\$ 175,000</td></tr><tr><td>Construction</td><td>\$ 115,000</td><td>\$ 2,775,000</td><td>\$ 415,000</td><td>\$ -</td><td>\$ -</td><td>\$ 3,305,000</td></tr><tr><td>Inspection</td><td>\$ 15,000</td><td>\$ 280,000</td><td>\$ 45,000</td><td>\$ -</td><td>\$ -</td><td>\$ 340,000</td></tr><tr><td>Project Contingency</td><td>\$ 25,000</td><td>\$ 420,000</td><td>\$ 70,000</td><td>\$ -</td><td>\$ -</td><td>\$ 515,000</td></tr><tr><td></td><td>\$ 394,191</td><td>\$ 225,000</td><td>\$ 3,000,000</td><td>\$ 350,000</td><td>\$ -</td><td>\$ -</td><td>\$ 4,675,000</td></tr></table>		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering	\$ 15,000	\$ 280,000	\$ 45,000	\$ -	\$ -	\$ 340,000	Management	\$ 10,000	\$ 145,000	\$ 20,000	\$ -	\$ -	\$ 175,000	Construction	\$ 115,000	\$ 2,775,000	\$ 415,000	\$ -	\$ -	\$ 3,305,000	Inspection	\$ 15,000	\$ 280,000	\$ 45,000	\$ -	\$ -	\$ 340,000	Project Contingency	\$ 25,000	\$ 420,000	\$ 70,000	\$ -	\$ -	\$ 515,000		\$ 394,191	\$ 225,000	\$ 3,000,000	\$ 350,000	\$ -	\$ -	\$ 4,675,000
	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall																																																												
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																												
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																												
Engineering	\$ 15,000	\$ 280,000	\$ 45,000	\$ -	\$ -	\$ 340,000																																																												
Management	\$ 10,000	\$ 145,000	\$ 20,000	\$ -	\$ -	\$ 175,000																																																												
Construction	\$ 115,000	\$ 2,775,000	\$ 415,000	\$ -	\$ -	\$ 3,305,000																																																												
Inspection	\$ 15,000	\$ 280,000	\$ 45,000	\$ -	\$ -	\$ 340,000																																																												
Project Contingency	\$ 25,000	\$ 420,000	\$ 70,000	\$ -	\$ -	\$ 515,000																																																												
	\$ 394,191	\$ 225,000	\$ 3,000,000	\$ 350,000	\$ -	\$ -	\$ 4,675,000																																																											
<b>FUNDING</b>																																																																		
	Committed as of 4/17/2025	<table><tr><th></th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>FY29/30</th><th>Future Fiscal Years</th></tr><tr><td>330 (CIP Fund)</td><td>\$ 259,191</td><td colspan="3" rowspan="2">Funding Undetermined</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>333 (ARPA Federal Grant)</td><td>\$ 135,000</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>\$ 394,191</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr></table>		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years	330 (CIP Fund)	\$ 259,191	Funding Undetermined			\$ -	\$ -	\$ -	333 (ARPA Federal Grant)	\$ 135,000	\$ -	\$ -	\$ -		\$ -				\$ -							\$ -										\$ 394,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years																																																												
330 (CIP Fund)	\$ 259,191	Funding Undetermined			\$ -	\$ -	\$ -																																																											
333 (ARPA Federal Grant)	\$ 135,000				\$ -	\$ -	\$ -																																																											
	\$ -				\$ -																																																													
					\$ -																																																													
	\$ 394,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Estimated annual operating / maintenance cost																																																																		
TBD																																																																		
<b>ESTIMATED SCHEDULE</b>																																																																		
Construction of parkway and street furniture improvements in Fiscal Year 2024-25 and 2025-26																																																																		
Construction of median improvements in Fiscal Year 2026-27																																																																		
Construction of crosswalk improvements in Fiscal Year 2027-28																																																																		
Delivery of all phases is contingent on identifying funding sources																																																																		
<b>Project Location Map</b>																																																																		
																																																																		
<b>Background and Justification</b>																																																																		
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 Maintenance Program - Triennial Update								
			<b>PROJECT DESCRIPTION</b> Under the Roadway Maintenance 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 Maintenance projects.					
<b>PROJECT COST ESTIMATES</b>								
		Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning			\$ -	\$ -	\$ 250,000	\$ -	\$ -	N/A - ongoing
Environmental			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 258,000			\$ -	\$ -	\$ 250,000	\$ -	\$ -	NA - ongoing
<b>FUNDING</b>								
		Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
215 (Proposition C)		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
204 (Gas Tax - SB1)		\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 258,000			\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost TBD								
<b>ESTIMATED SCHEDULE</b>								
The latest triennial update was provided in Fiscal Year 2024-25. The next triennial update will be provided in Fiscal Year 2027-28.								
<b>Project Location Map</b> 			<b>Background and Justification</b> 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.  The Metropolitan Transit Authority (Metro) requires a PMP update every three years in order for the City to continue receiving Proposition C funds.					

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, roundabouts, and speed humps.

**PROJECT COST ESTIMATES**

	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 75,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000	NA - ongoing
Management		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	NA - ongoing
Construction		\$ 175,000	\$ 180,000	\$ 185,000	\$ 190,000	\$ 195,000	NA - ongoing
Inspection		\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	NA - ongoing
Project Contingency		\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	NA - ongoing
	\$ 420,194	\$ 300,000	\$ 320,000	\$ 325,000	\$ 335,000	\$ 340,000	NA - ongoing

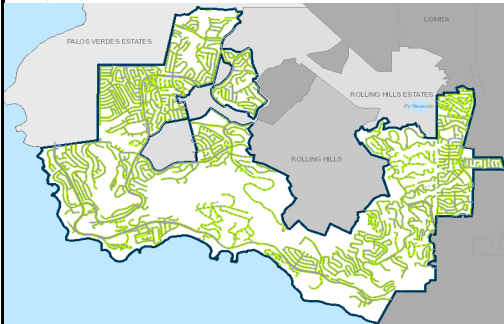
**FUNDING**

	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
220 (Measure R)	\$ 30,405	\$ 300,000	\$ 320,000	\$ 325,000	\$ 335,000	\$ 340,000	NA - ongoing
330 (CIP Fund)	\$ 389,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 420,194	\$ 300,000	\$ 320,000	\$ 325,000	\$ 335,000	\$ 340,000	NA - ongoing


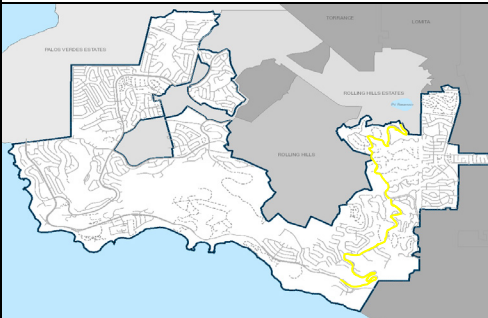
Estimated annual operating / maintenance cost TBD

**ESTIMATED SCHEDULE**


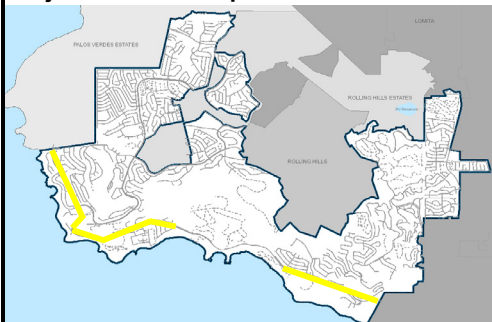
On-going annual Engineering and Construction in each Fiscal Year.


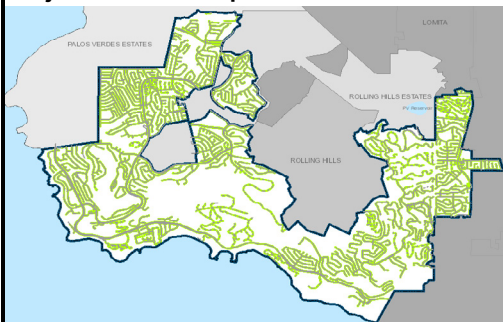
**Project Location Map****Background and Justification**

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								
			<b>PROJECT DESCRIPTION</b>					
			This project is intended to construct guardrail improvements along Palos Verdes Drive East, within the City limits.					
<b>PROJECT COST ESTIMATES</b>								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	<b>Overall</b>	
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
Management		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
Construction		\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000	
Inspection		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
Project Contingency		\$ 109,900	\$ -	\$ -	\$ -	\$ -	\$ 109,900	
\$ 10,100		\$ 999,900	\$ -	\$ -	\$ -	\$ -	\$ 999,900	
<b>FUNDING</b>								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years	
331 (Federal Grants)	\$ -	\$ 999,900	\$ -	\$ -	\$ -	\$ -	\$ -	
330 (CIP Fund)	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 10,100		\$ 999,900	\$ -	\$ -	\$ -	\$ -	\$ -	
Estimated annual operating / maintenance cost			TBD					
<b>ESTIMATED SCHEDULE</b>								
Engineering and Construction in Fiscal Year 2025-26								
<b>Project Location Map</b>			<b>Background and Justification</b>					
			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 the City matching those funds.					



8800 Series		Right-of-Way Improvements Projects					8855
Roadway Maintenance Program - Palos Verdes Drive South and West							
		PROJECT DESCRIPTION					
		As part of the Arterial Roadways Maintenance Program, this project is intended to rehabilitate Palos Verdes Drive South and Palos Verdes Drive West within city limits (excluding the landslide area), and consists of: <ul style="list-style-type: none"><li>- Resurfacing the existing asphalt</li><li>- Replacing damaged asphalt</li><li>- Replacing damaged curbs, gutters, and sidewalks</li><li>- Replacing pavement markings and signs</li><li>- Improving drainage (if needed)</li></ul>					
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 140,000.00	\$ 145,000.00	\$ 150,000.00	\$ -	\$ -	\$ 435,000
Management		\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ -	\$ -	\$ 140,000
Construction		\$ 935,000.00	\$ 970,000.00	\$ 1,005,000.00	\$ -	\$ -	\$ 2,910,000
Inspection		\$ 95,000.00	\$ 100,000.00	\$ 105,000.00	\$ -	\$ -	\$ 300,000
Project Contingency		\$ 280,000.00	\$ 290,000.00	\$ 300,000.00	\$ -	\$ -	\$ 870,000
	\$ 138,035	\$ 1,495,000	\$ 1,550,000	\$ 1,610,000	\$ -	\$ -	\$ 4,655,000
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
220 (Measure R)	\$ -	\$ -	\$ 300,000	\$ 660,000	\$ -	\$ -	\$ -
204 (Gas Tax - SB1)	\$ -	\$ -	\$ 852,000	\$ 950,000	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ 18,035	\$ -	\$ 398,000	\$ -	\$ -	\$ -	\$ -
332 (State Grants)	\$ 120,000	\$ 1,332,000	\$ -	\$ -	\$ -	\$ -	\$ -
332 Toll Credits - Local & State Hwy	\$ -	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 138,035	\$ 1,495,000	\$ 1,550,000	\$ 1,610,000	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
Engineering in Fiscal Years 2024-25 through 2027-28							
Construction in Fiscal Year 2025-26: Palos Verdes Drive West (PVDW) & Palos Verdes Drive South - from PVDW to Terranea Way							
Construction in Fiscal Year 2026-27: Palos Verdes Drive South - from Palos Verdes Drive East to City Limit							
Construction in Fiscal Year 2027-28: Palos Verdes Drive South - from Schooner Drive to Palos Verdes Drive East							
Project Location Map		Background and Justification					
		Good road conditions with smooth pavement are expected by the City's residents and businesses.					
		According to the 2025 Pavement Management Program (PMP) Palos Verdes Drive South has an average Pavement Condition Index (PCI) of 82 and Palos Verdes Drive West has an average PCI of 85.					
		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 2025 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 Maintenance Program - Residential Streets																																																																		
	PROJECT DESCRIPTION																																																																	
	<p>The Residential Roadways Maintenance 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:</p> <ul style="list-style-type: none"><li>- Sealing, resurfacing, and/or repairing existing asphalt</li><li>- Repairing damaged curbs, gutters and sidewalks; installing curb ramps as needed</li><li>- Replacing deteriorated signs, pavement markings, and curb address numbers</li></ul>																																																																	
PROJECT COST ESTIMATES																																																																		
	Committed as of 4/17/2025	<table><tr><th></th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>FY29/30</th><th>Overall</th></tr><tr><td>Planning</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>N/A</td></tr><tr><td>Environmental</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>N/A</td></tr><tr><td>Engineering</td><td>\$ 285,000</td><td>\$ 315,000</td><td>\$ 160,000</td><td>\$ 205,000</td><td>\$ 210,000</td><td>N/A</td></tr><tr><td>Management</td><td>\$ 145,000</td><td>\$ 160,000</td><td>\$ 80,000</td><td>\$ 105,000</td><td>\$ 105,000</td><td>N/A</td></tr><tr><td>Construction</td><td>\$ 2,790,000</td><td>\$ 3,100,000</td><td>\$ 1,575,000</td><td>\$ 1,610,000</td><td>\$ 1,645,000</td><td>N/A</td></tr><tr><td>Inspection</td><td>\$ 285,000</td><td>\$ 315,000</td><td>\$ 160,000</td><td>\$ 205,000</td><td>\$ 210,000</td><td>N/A</td></tr><tr><td>Project Contingency</td><td>\$ 840,000</td><td>\$ 935,000</td><td>\$ 475,000</td><td>\$ 615,000</td><td>\$ 630,000</td><td>N/A</td></tr><tr><td></td><td>\$ -</td><td>\$ 4,345,000</td><td>\$ 4,825,000</td><td>\$ 2,450,000</td><td>\$ 2,740,000</td><td>\$ 2,800,000</td><td>N/A</td></tr></table>		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall																																																												
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	N/A																																																												
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FUNDING																																																																		
	Committed as of 4/17/2025	<table><tr><th></th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>FY29/30</th><th>Future Fiscal Years</th></tr><tr><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td>TBD</td></tr><tr><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td>TBD</td></tr><tr><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td>TBD</td></tr><tr><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td>TBD</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></table>		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years		\$ -					TBD		\$ -					TBD		\$ -					TBD		\$ -					TBD		\$ -					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years																																																												
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Estimated annual operating / maintenance cost			TBD																																																															
ESTIMATED SCHEDULE																																																																		
<p>Construction annually, starting in Fiscal Year 2025-26</p> <p>Engineering for each FY of construction is provided in the preceding FY</p> <p>Delivery of all phases is contingent on identifying available funding sources.</p>																																																																		
Project Location Map			Background and Justification																																																															
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8800 Series Right-of-Way Improvements Projects

8856

## Roadway Maintenance Program - Residential Streets

## Residential Streets to be improved in Fiscal Year 2025-26

	<i>Name</i>	<i>From</i>	<i>To</i>	<i>PCI</i>
1	Lightfoot Pl	Hyte Rd	End	62
2	Ashfork Pl	Ironwood St	End	65
3	Via Collado	Via Cambron	End	64
4	Birchmont Dr	Grayslake Rd	Menominee Pl	69
5	Valleta Dr	Delasonde Dr	Pontevedra Dr	68
6	Certa Dr	Ella Rd	Lomo Dr	77
7	Helm Pl	Dauntless Dr	End	86
8	Rio Linda Dr	West End	East End	83
9	Ironwood St	Grayslake rd	End	75
10	Rock Park Dr	Kings Harbor Dr	End	78
11	Circlet Dr	Shire Oaks Dr	End	83
12	Barkstone Dr	Ironwood St	End	77
13	Bayridge Rd	Basswood Av	End	72
14	Littlebow Rd	Basswood Av	Manitowac Dr	75
15	Mazur Dr	Basswood Av	End	81
16	Menominee Pl	South End	North End	79
17	San Nicolas Dr	Monero Dr	Hawthorne Blvd	72
18	Via La Cresta	East End	West End	81
19	Ironwood St	Silverspur Rd	Basswood Av	78
20	Redondela Dr	Alvesta Pl	Eldena Dr	75
21	Quailhill Dr	Armaga Spring Rd	End	83
22	Santona Dr	Lomo Dr	End	81
23	Seaclaire Dr	Seaglen Dr	End	84
24	Toscanini Dr	Mt Whitney Dr	Mt Shasta Dr	81
25	Aqua Vista Dr	Palos Verdes Dr N/S	End	84
26	Basswood Av	Silver Spur Rd	North End	84
27	Bendigo Dr	Ganado Dr	End	86
28	Cherty Dr	Golden Meadow Dr	End	82
29	Nantasket Dr	Beachview Dr	Seacove Dr	74
30	Cliffsite Dr	Coolheights Dr	End	83
31	Clovercliff Dr	Golden Meadow Dr	Geronimo Dr	86

8800 Series

Right-of-Way Improvements Projects

8856

Roadway Maintenance Program - Residential Streets

Residential Streets to be improved in Fiscal Year 2026-27

	Name	From	To	PCI
1	Covecrest Dr	Seamount Dr	Firthridge Rd	84
2	Manitowac Dr	Littlebow Rd	Basswood Av	84
3	Rothrock Dr	Eddinghill Dr	Trailrider Dr	86
4	Trudie Dr	Bayend Dr	Highmore Ave	79
5	Birchfield Av	Ironwood St	Bayridge Rd	76
6	Cherty Dr	Trailrider Dr	End	87
7	Hightide Dr	1000' n/o Floweridge Dr	End	85
8	Mesaba Rd	Hawthorne Blvd Frontage	End	85
9	Starline Dr	Crest Rd N/s	End	88
10	Vigilance Dr	1000' e/o Phantom Dr	End	80
11	Santa Luna Dr	Vista Mesa Dr	End	89
12	Abrazo Drive	Ganado Drive	Greve Drive	90
13	Azores Pl	Tarapaca Rd	End	90
14	Caddington Dr	Western Ave	Gunter Rd	78
15	Jaybrook Dr	Homeworth Dr	Highmore Av	77
16	San Ramon Dr	Palos Verdes Dr	End	90
17	Sea Raven Dr	Pirate Dr	1000' s/o Pirate Dr	83
18	Via Palacio	Seacove Dr	End	89
19	Blackhorse Dr	Hawthorne Bl E/s	End	89
20	Seacliff Dr	Palos Verdes Dr N/s	End	89
21	Via Cambron	Berry Hill Dr	End	87
22	Via Del Mar	Via Rivera	End	90
23	Calle Aventura	Palos Verdes Dr	End	92
24	Quailwood Dr	Scotwood Dr	215' E of Stonecrest Rd (Ci	91
25	Casilina Dr	Deluna Dr	Palos Verdes Dr	93
26	Nautilus Dr	Palos Verdes Dr N/s	End	91
27	Vista Pacifica Dr	West End	East End	94
28	Nuvola Ct	Albero Ct	East End	95
29	Queenridge Dr	Meadowmist Dr	End	95
30	Suana Dr	Miraleste Dr	End	93

8800 Series Right-of-Way Improvements Projects

8856

**Roadway Maintenance Program - Residential Streets****Residential Streets to be improved in Fiscal Year 2027-28**

	<i>Name</i>	<i>From</i>	<i>To</i>	<i>PCI</i>
1	Coveridge Dr	Covecrest Dr	End	77
2	Driftwood Ln	Locklenna Ln	End	77
3	Calle Quieta	Avenida De Calma	End	78
4	Elkmont Dr	Silverspur Rd	Whitehorn Dr	82
5	Capeswood Dr	Ironwood St	Grayslake Rd	78
6	Ella Rd	Acana Rd	South End	83
7	Faircove Dr	Locklenna Ln	End	82
8	Clint Pl	Grayslake Rd	End	80
9	Doverridge Dr	Hawthorne Bl	Seamount Dr	87
10	Elmbank Rd	Basswood Av	Birchfield Av	76
11	Eddinghill Dr	Trailrider Dr	Hawthorne Blvd	79
12	Cachan Dr	Cartier Dr	End	83
13	Diversey Dr	Basswood Av	Birchfield Av	79
14	El Rodeo Rd	Whites Point Dr	Verde Ridge Rd	84
15	Camino Porvenir	Avenida De Calma	Calle Del Suenos	86
16	Falconhead Dr	Hightide Dr	End	87
17	Firthridge Rd	Indian Valley Rd	North End	86
18	Coolheights Dr	Floweridge Dr	Cliffside Dr	84
19	Diamond Head Ln	Blackhorse Dr	End	89
20	Corinna Dr	Dianora Dr W/s	Casilina Dr	90
21	Deluna Dr	Crest Rd N/s	End	91
22	Calle Del Pajarito	Avenida De Calma	End	90
23	Camino Pequeno	Calle De Suenos	End	91
24	Deluna Dr	Casilina Dr E/S	Dianora Dr W/s	90
25	Eaglehaven Cir	Floweridge Dr	End	89
26	Deepbrook Dr	Honey Creek Dr	Rockvalley Rd	90
27	Eau Claire Dr	Shorewood Rd	Pembina Rd	85
28	Crownview Dr	1397' w/o Highpoint Dr	End	91
29	Dianora Dr	Luciana Dr	Corinna Dr S/s	93
30	Calle De Resolana	Avd De Calama	End	93
31	Daladier Dr	Chandeleur Dr	2232 Daladier Dr	88
32	Crownview Dr	Knoll View Dr	Highpoint Rd	88
33	Chandeleur Dr	Miraleste Dr	Rue Le Charlene	91

8800 Series

Right-of-Way Improvements Projects

8856

Roadway Maintenance Program - Residential Streets

Residential Streets to be improved in Fiscal Year 2028-29

	Name	From	To	PCI
1	Scotsview Dr	Seabryn Dr	End	74
2	Seaspray Dr	Locklenna Ln	End	74
3	Hawthorne Blvd (Frontage	Grayslake Rd	Alvarez Dr	76
4	Shadow Wood Dr	Elkmont Dr	End	82
5	Scotgrove Dr	Lomo Dr	End	85
6	Seabryn Dr	Doverridge Dr	End	79
7	Mossbank Dr	Springcreek Rd	East End	71
8	Shire Oaks Dr	1065' S/O Seamount Dr	Covecrest Dr W/S	83
9	Spruce Grove Dr	Grovespring Dr	Purpleridge Dr	84
10	Seamount Dr	Hawthorne Bl	Covecrest Dr	80
11	Pembina Rd	Waupaca Rd	Eau Claire Dr	84
12	Sandbrook Dr	Via Sonoma N/s	End	82
13	Hawthorne Blvd (Frontage	Shorewood Rd	End @ Grayslake Rd W	77
14	Packet Rd	Palos Verdes Dr	Seacove Dr	77
15	Rockhurst Rd	Rockvalley Rd	End	91
16	Mossbank Dr	Basswood Av	End	85
17	Scotmist Rd	Lunada Ridge Dr	Covecrest Dr	85
18	Stadia Hill Ln	Doverridge Dr	End	86
19	Palos Verdes Dr (Frontage	Nautilus DR	West End	90
20	Palos Verdes Dr (Frontage	East End	St Peter's Church	89
21	Rockvalley Rd	Hawkhurst Dr E/s	End	89
22	Floweridge Dr	Ganado Dr W/s	Seaglen Dr	83
23	Trump National Dr	Palos Verdes Dr S	End	87
24	Vigilance Dr	Phantom Dr	1000' e/o Phantom Dr	88
25	Via Lorado	Palos Verdes Dr	Via Victoria	88
26	Via Rivera	Hawthorne Bl	North End	87
27	Hawthorne Blvd (Frontage	Hawkhurst Dr	Blackhorse Dr	92
28	Tarapaca Rd	Calle Adventura	End	92
29	Starstone Dr	Geronimo Dr	Golden Meadow Dr	90
30	Nokomis Rd	Deepbrook Dr	End	92
31	Via Maria Celeste	Via Lorado	End	93
32	Vista Mesa Dr	Calle Adventura E/s	Palos Verdes Dr	93


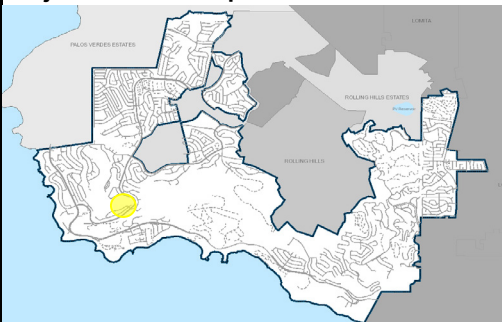
8800 Series Right-of-Way Improvements Projects

8856

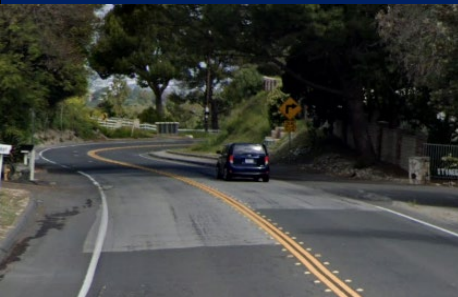

## Roadway Maintenance Program - Residential Streets


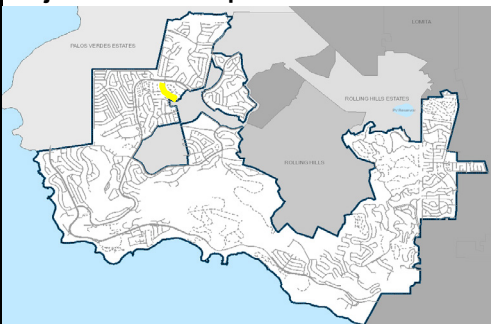
### Residential Streets to be improved in Fiscal Year 2029-30


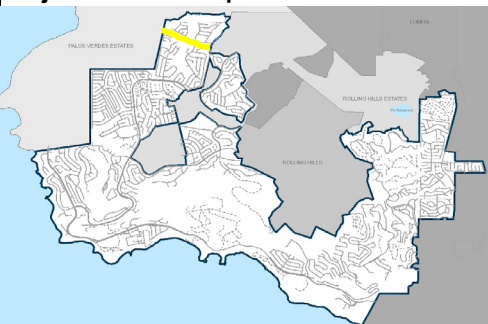
	<i>Name</i>	<i>From</i>	<i>To</i>	<i>PCI</i>
1	Avenida Aprenda	Avenida Cuaderno	Western Ave	56
2	Caddington Dr	Thistlewood Wy	Mt Sawtooth Dr	80
3	Cheret Pl	Chartres Dr	End	82
4	Freeport Rd	Hawthorne Bl Frontage	Woodbrook Rd	81
5	Geronimo Dr	Abbotswood Dr	Hedgewood Dr	81
6	Avenida Feliciano	Avenida Del Mesa	End	73
7	Flambeau Rd	Springcreek Rd	Finecrest Dr	85
8	Graylog St	Basswood Av	End	76
9	Finecrest Dr	Flambeau Rd	Grayslake Rd	74
10	Golden Meadow Dr	Beechfield Dr	South End	84
11	Greve Dr	West End	East End	85
12	Chartres Dr	Sattes Dr	Cartier Dr	85
13	Crest Rd	30' W/O Hawthorne Bl	Calle De Suenos	89
14	Cartier Dr	Cachan Pl	East End	85
15	Forrestal Dr	Palos Verdes Dr N/S	End At Gate	82
16	Fond Du Lac Rd	Pembina Rd	Littlebow Rd	74
17	Granvia Altamira	Hawthorne Bl	City Limits	80
18	Heroic Dr	Searaven Dr N/s	Gulfcree Dr	83
19	Ganado Dr	Palos Verdes Dr W/s	1993' N/O Bendigo Dr	82
20	Gulfcree Dr	Heroic Dr	End	84
21	Hartcrest Dr	Golden Meadow Dr	Geronimo Dr	86
22	Hawksmoor Dr	Ganado Dr	End	89
23	Arrowroot Ln	Barkentine Rd	End	82
24	Avenger Pl	Dauntless Dr	End	88
25	Admirable Dr	Dauntless Dr	Conqueror Drive W/s	91
26	Grovespring Dr	Golden Meadow Dr	Sprucegrove Dr	87
27	Falcon Rock Pl	Diamond Head Ln	End	92
28	Albero Ct	Palos Verdes Dr	North End	94
29	Daladier Dr	2232 Daladier Dr	End	90


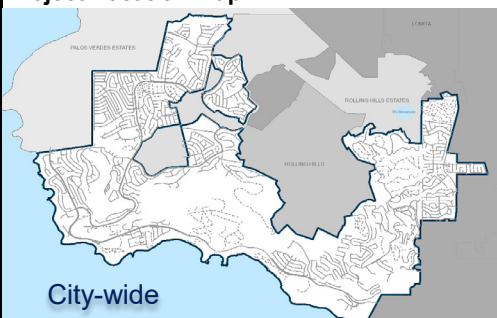
8800 Series		Right-of-Way Improvements Projects					8857	
Hawthorne Boulevard at Eddinghill/Seamount Left Turn Signal								
			PROJECT DESCRIPTION					
			This project is to intended to install a left turn arrow signal at the existing traffic signal at the intersection of Hawthorne Boulevard and Eddinghill Drive/Seamount Drive.					
PROJECT COST ESTIMATES								
		Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
	Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Inspection		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 685,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,207
FUNDING								
		Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
211	(1911 Act)	\$ 685,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 685,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD					
ESTIMATED SCHEDULE								
Engineering and construction in Fiscal Year 2024-25, with construction continuing into 2025-26								
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.					


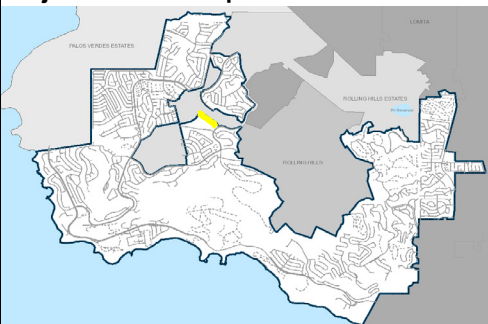


8800 Series	Right-of-Way Improvements Projects	8858					
Roadway Maintenance Program - Palos Verdes Drive East							
	PROJECT DESCRIPTION						
	As part of the Arterial Roadways Maintenance Program, this project is intended to rehabilitate Palos Verdes Drive East, from Palos Verdes Drive South to the city limit, and consists of: <ul style="list-style-type: none"><li>- Resurfacing the existing asphalt</li><li>- Replacing damaged asphalt</li><li>- Replacing damaged curbs, gutters, and sidewalks</li><li>- Replacing pavement markings and signs</li><li>- Improving drainage (if needed)</li><li>- Traffic calming measures</li></ul>						
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ 120,000	\$ 65,000	\$ -	\$ -	\$ 60,000	\$ 245,000
Management		\$ 60,000	\$ 35,000	\$ -	\$ -	\$ 30,000	\$ 125,000
Construction		\$ 1,185,000	\$ 605,000	\$ -	\$ -	\$ 570,000	\$ 2,360,000
Inspection		\$ 120,000	\$ 65,000	\$ -	\$ -	\$ 60,000	\$ 245,000
Project Contingency		\$ 360,000	\$ 185,000	\$ -	\$ -	\$ 175,000	\$ 720,000
	\$ 131,208	\$ 1,845,000	\$ 955,000	\$ -	\$ -	\$ 820,000	\$ 3,695,000
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
215 (Proposition C)	\$ 131,208	\$ -	\$ -	\$ -	\$ -	\$ 820,000	\$ -
220 (Measure R)	\$ -	\$ 1,495,000	\$ -	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ -	\$ 350,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 131,208	\$ 1,845,000	\$ 955,000	\$ -	\$ -	\$ 820,000	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Years 2025-26: Areas within Traffic Calming Measures (Vista Del Mar to Crest - Ganado TC, Corsini to Marion - Miraleste TC)							
Engineering and Construction in Fiscal Years 2026-27: PVDS to Vista Del Mar, Crest to Corsini, Marion to Sunnyside Ridge							
Engineering and Construction in Fiscal Years 2029-30: Sunnyside Ridge to City Limit (Section needs to be milled & paved)							
Project Location Map							
							
Background and Justification							
Good road conditions with smooth pavement are expected by the City's residents and businesses.							
According to the 2025 Pavement Management Program (PMP) Palos Verdes Drive East has an average Pavement Condition Index (PCI) of 85.							
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 2025 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.							


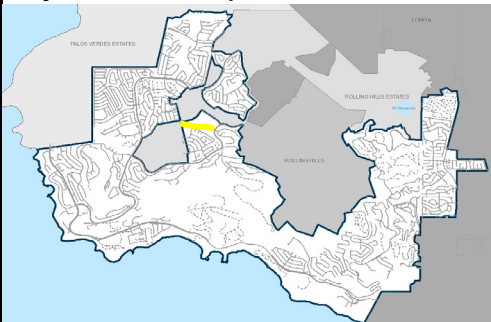
8800 Series		Right-of-Way Improvements Projects					8859	
Roadway Maintenance Program - Highridge Road								
			PROJECT DESCRIPTION					
			As part of the Arterial Roadways Maintenance Program, this project is intended to rehabilitate Highridge Road, and consists of:					
			<ul style="list-style-type: none"><li>- Resurfacing the existing asphalt</li><li>- Replacing damaged asphalt</li><li>- Replacing damaged curbs, gutters, and sidewalks</li><li>- Replacing pavement markings and signs</li><li>- Improving drainage (if needed)</li></ul>					
PROJECT COST ESTIMATES								
	Committed as of 4/17/2025		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 365,000
Inspection		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000
FUNDING								
	Committed as of 4/17/2025		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
215 (Proposition C)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -
Estimated annual operating / maintenance cost			TBD					
ESTIMATED SCHEDULE								
Engineering and Construction in Fiscal Year 2029-30								
Project Location Map			Background and Justification					
			Good road conditions with smooth pavement are expected by the City's residents and businesses.					
			According to the 2025 Pavement Management Program (PMP) Highridge Road has an average Pavement Condition Index (PCI) of 68.					
			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 2025 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.					


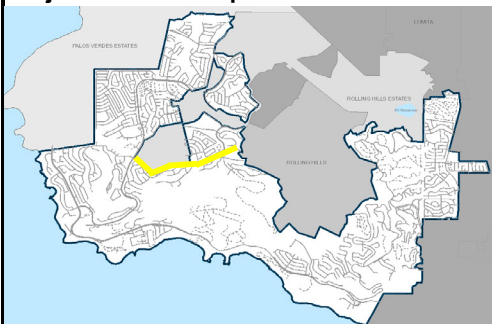
8800 Series	Right-of-Way Improvements Projects	8860																																																															
Roadway Maintenance Program - Montemalaga Drive																																																																	
	<b>PROJECT DESCRIPTION</b> As part of the Arterial Roadways Maintenance 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"><li>- Resurfacing the existing asphalt</li><li>- Replacing damaged asphalt</li><li>- Replacing damaged curbs, gutters, and sidewalks</li><li>- Replacing pavement markings and signs</li><li>- Improving drainage (if needed)</li><li>- Traffic calming measures</li></ul>																																																																
PROJECT COST ESTIMATES																																																																	
	Committed as of 4/17/2025	<table><tr><th></th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>FY29/30</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>\$ 50,000</td><td>\$ -</td><td>\$ -</td><td>\$ 40,000</td></tr><tr><td>Management</td><td>\$ -</td><td>\$ -</td><td>\$ 25,000</td><td>\$ -</td><td>\$ -</td><td>\$ 25,000</td></tr><tr><td>Construction</td><td>\$ -</td><td>\$ -</td><td>\$ 495,000</td><td>\$ -</td><td>\$ -</td><td>\$ 495,000</td></tr><tr><td>Inspection</td><td>\$ -</td><td>\$ -</td><td>\$ 50,000</td><td>\$ -</td><td>\$ -</td><td>\$ 50,000</td></tr><tr><td>Project Contingency</td><td>\$ -</td><td>\$ -</td><td>\$ 150,000</td><td>\$ -</td><td>\$ -</td><td>\$ 150,000</td></tr><tr><td></td><td>\$ 40,000</td><td>\$ -</td><td>\$ 770,000</td><td>\$ -</td><td>\$ -</td><td>\$ 760,000</td></tr></table>		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 40,000	Management	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	Construction	\$ -	\$ -	\$ 495,000	\$ -	\$ -	\$ 495,000	Inspection	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Project Contingency	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000		\$ 40,000	\$ -	\$ 770,000	\$ -	\$ -	\$ 760,000
	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall																																																											
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 40,000																																																											
Management	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000																																																											
Construction	\$ -	\$ -	\$ 495,000	\$ -	\$ -	\$ 495,000																																																											
Inspection	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000																																																											
Project Contingency	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000																																																											
	\$ 40,000	\$ -	\$ 770,000	\$ -	\$ -	\$ 760,000																																																											
FUNDING																																																																	
	Committed as of 4/17/2025	<table><tr><th></th><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>FY29/30</th><th>Future Fiscal Years</th></tr><tr><td>204 (Gas Tax - SB1)</td><td>\$ -</td><td>\$ -</td><td>\$ 270,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>330 (CIP Fund)</td><td>\$ 40,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>220 (Measure R)</td><td>\$ -</td><td>\$ -</td><td>\$ 500,000</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>\$ 40,000</td><td>\$ -</td><td>\$ 770,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr></table>		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years	204 (Gas Tax - SB1)	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	330 (CIP Fund)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	220 (Measure R)	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40,000	\$ -	\$ 770,000	\$ -	\$ -	\$ -														
	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years																																																											
204 (Gas Tax - SB1)	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -																																																											
330 (CIP Fund)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
220 (Measure R)	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -																																																											
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	\$ 40,000	\$ -	\$ 770,000	\$ -	\$ -	\$ -																																																											
Estimated annual operating / maintenance cost   TBD																																																																	
ESTIMATED SCHEDULE																																																																	
Engineering and Construction in Fiscal Year 2027-28																																																																	
Project Location Map																																																																	
	<b>Background and Justification</b> Good road conditions with smooth pavement are expected by the City's residents and businesses.  According to the 2025 Pavement Management Program (PMP) Montemalaga Drive has an average Pavement Condition Index (PCI) of 79.  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 2025 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.																																																																


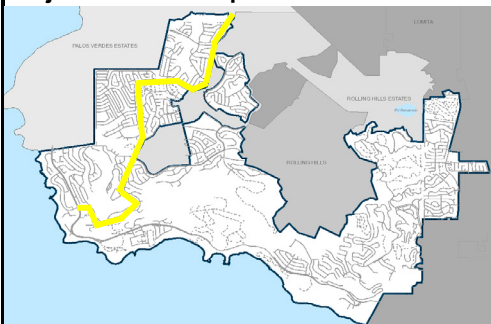
8800 Series	Right-of-Way Improvements Projects	8861					
Sidewalk Management Program							
	PROJECT DESCRIPTION						
	The Sidewalk Management Program is intended to rehabilitate sidewalks as assessed and prioritized every 3 years. The scope of work generally consists of grinding, repairing or replacing sections of damaged sidewalks.						
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Inspection		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Contingency		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	\$ 107,021	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
310 (CDBG)	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -
340 (Bicycle & Ped access)	\$ 35,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ 72,021	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 107,021	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering in Fiscal Year 2024-25 and Construction in 2025-26. Program will be rolled back into the Roadway Maintenance 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 Maintenance Program - Indian Peak Road								
			PROJECT DESCRIPTION					
			As part of the Arterial Roadways Maintenance 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"><li>- Resurfacing the existing asphalt</li><li>- Replacing damaged asphalt</li><li>- Replacing damaged curbs, gutters, and sidewalks</li><li>- Replacing pavement markings and signs</li><li>- Improving drainage (if needed)</li></ul>					
PROJECT COST ESTIMATES								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering		\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
Management		\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
Construction		\$ -	\$ -	\$ -	\$ -	\$ 395,000	\$ 395,000	
Inspection		\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	
\$ -		\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ 615,000	
FUNDING								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years	
330 (CIP Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ -	
Estimated annual operating / maintenance cost		TBD						
ESTIMATED SCHEDULE								
Engineering and Construction in Fiscal Year 2029-30								
Project Location Map			Background and Justification					
			Good road conditions with smooth pavement are expected by the City's residents and businesses.					
			According to the 2025 Pavement Management Program (PMP) Indian Peak Road has an average Pavement Condition Index (PCI) of 75.					
			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 2025 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.					



8800 Series	Right-of-Way Improvements Projects	88LY4					
Roadway Maintenance Program - Crestridge Road							
	<b>PROJECT DESCRIPTION</b>						
	As part of the Arterial Roadways Maintenance Program, this project is intended to rehabilitate Crestridge Road, from Crenshaw to Highridge, and consists of: <ul style="list-style-type: none"><li>- Resurfacing the existing asphalt</li><li>- Replacing damaged asphalt</li><li>- Replacing damaged curbs, gutters, and sidewalks</li><li>- Replacing pavement markings and signs</li><li>- Improving drainage (if needed)</li></ul>						
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Management		\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Construction		\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
Inspection		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Project Contingency		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ 260,000
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Year 2028-29							
Project Location Map							
							
Background and Justification							
Good road conditions with smooth pavement are expected by the City's residents and businesses.							
According to the 2025 Pavement Management Program (PMP) Crestridge Road has an average Pavement Condition Index (PCI) of 74.							
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 2025 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					88LY5			
Roadway Maintenance Program - Crest Road										
			PROJECT DESCRIPTION							
			As part of the Arterial Roadways Maintenance 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"><li>- Resurfacing the existing asphalt</li><li>- Replacing damaged asphalt</li><li>- Replacing damaged curbs, gutters, and sidewalks</li><li>- Replacing pavement markings and signs</li><li>- Improving drainage (if needed)</li></ul>							
PROJECT COST ESTIMATES										
	Committed as of 4/17/2025		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall		
Planning		\$	-	\$	-	\$	-	\$	-	
Environmental		\$	-	\$	-	\$	-	\$	-	
Engineering		\$	-	\$	-	\$	140,000	\$	140,000	
Management		\$	-	\$	-	\$	70,000	\$	70,000	
Construction		\$	-	\$	-	\$	1,400,000	\$	1,400,000	
Inspection		\$	-	\$	-	\$	140,000	\$	140,000	
Project Contingency		\$	-	\$	-	\$	420,000	\$	420,000	
	\$	-	\$	-	\$	2,170,000	\$	-	\$	2,170,000
FUNDING										
	Committed as of 4/17/2025		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years		
330 (CIP Fund)	\$	-	\$	-	\$	1,350,000	\$	-	\$	-
204 (Gas Tax - SB1)	\$	-	\$	-	\$	820,000	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	2,170,000	\$	-	\$	-
Estimated annual operating / maintenance cost			TBD							
ESTIMATED SCHEDULE										
Engineering and 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.							
			According to the 2025 Pavement Management Program (PMP) Crest Road has an average Pavement Condition Index (PCI) of 82.							
			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 2025 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.							


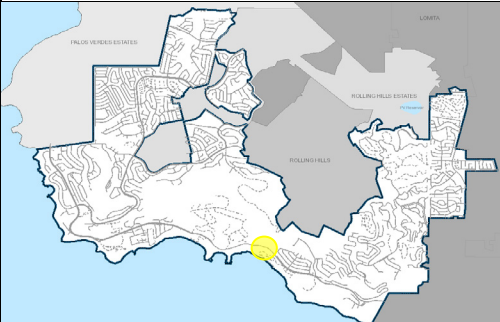
8800 Series	Right-of-Way Improvements Projects	88New6					
Roadway Maintenance Program - Hawthorne Boulevard							
	PROJECT DESCRIPTION						
	As part of the Arterial Roadways Maintenance Program, this project is intended to rehabilitate Hawthorne Boulevard, from City Limit to Palos Verdes Drive West, and consists of: <ul style="list-style-type: none"><li>- Resurfacing the existing asphalt</li><li>- Replacing damaged asphalt</li><li>- Replacing damaged curbs, gutters, and sidewalks</li><li>- Replacing pavement markings and signs</li><li>- Improving drainage (if needed)</li></ul>						
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ -	\$ -	\$ -	\$ 165,000	\$ 170,000	\$ 335,000
Management		\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 170,000
Construction		\$ -	\$ -	\$ -	\$ 1,605,000	\$ 1,670,000	\$ 3,275,000
Inspection		\$ -	\$ -	\$ -	\$ 160,000	\$ 170,000	\$ 330,000
Project Contingency		\$ -	\$ -	\$ -	\$ 245,000	\$ 500,000	\$ 745,000
	\$ -	\$ -	\$ -	\$ -	\$ 2,260,000	\$ 2,595,000	\$ 4,855,000
FUNDING							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
204 (Gas Tax - SB1)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
215 (Proposition C)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221 (Measure M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 (CIP Fund)	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000	\$ 1,595,000	\$ -
220 (Measure R)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 2,260,000	\$ 2,595,000	\$ -
Estimated annual operating / maintenance cost		TBD					
ESTIMATED SCHEDULE							
Engineering and Construction in Fiscal Year 2028-29 and 2029-30							
Project Location Map		Background and Justification					
		Good road conditions with smooth pavement are expected by the City's residents and businesses.  According to the 2025 Pavement Management Program (PMP) Hawthorne Boulevard has an average Pavement Condition Index (PCI) of 79.8.  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 2025 roadway condition assessment determined that treating this section of roadway will reduce the overall life cycle cost and improve its condition.					


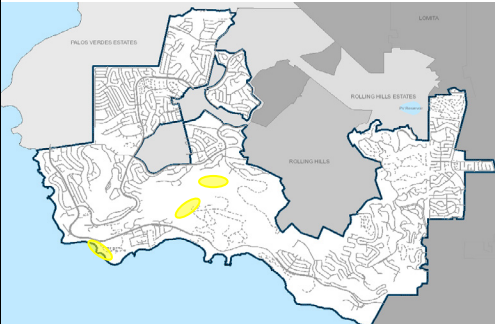




# **Needs / Wants List**



8300 Series	Landslide Improvement Projects	8301																																																						
Not recommended for funding in Fiscal Years 2025-26 through 2029-30: Palos Verdes Drive South Reconstruction																																																								
	<b>PROJECT DESCRIPTION</b> This project is intended to realign and reconstruct Palos Verdes Drive South in the Greater Portuguese Bend Landslide Complex area.																																																							
<b>PROJECT COST ESTIMATES</b>																																																								
	Committed as of 4/17/2025	<table><tr><th>FY25/26</th><th>FY26/27</th><th>FY27/28</th><th>FY28/29</th><th>FY29/30</th><th>Overall</th></tr><tr><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr><tr><td>\$ -</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td><td>TBD</td></tr></table>	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	\$ -	TBD	TBD	TBD	TBD	TBD
FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall																																																			
TBD	TBD	TBD	TBD	TBD	TBD																																																			
TBD	TBD	TBD	TBD	TBD	TBD																																																			
TBD	TBD	TBD	TBD	TBD	TBD																																																			
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TBD	TBD	TBD	TBD	TBD	TBD																																																			
TBD	TBD	TBD	TBD	TBD	TBD																																																			
\$ -	TBD	TBD	TBD	TBD	TBD																																																			
Planning		TBD	TBD	TBD	TBD	TBD																																																		
Environmental		TBD	TBD	TBD	TBD	TBD																																																		
Engineering		TBD	TBD	TBD	TBD	TBD																																																		
Management		TBD	TBD	TBD	TBD	TBD																																																		
Construction		TBD	TBD	TBD	TBD	TBD																																																		
Inspection		TBD	TBD	TBD	TBD	TBD																																																		
Project Contingency		TBD	TBD	TBD	TBD	TBD																																																		
<b>FUNDING</b>																																																								
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years																																																	
330 (CIP Fund)	\$ -	TBD	TBD	TBD	TBD	TBD	TBD																																																	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																	
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD																																																	
Estimated annual operating / maintenance cost TBD																																																								
<b>ESTIMATED SCHEDULE</b>																																																								
To be determined																																																								
<b>Project Location Map</b>		<b>Background and Justification</b>																																																						
		Due to land movement associated with the Greater Portuguese Bend Landslide Complex, areas of this road have significant vertical and horizontal deviations and drainage deficiencies. Additionally, sections of the road have 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 Remediation project is constructed and land movement has stabilized.																																																						


8400 Series	Parks, Open Space & Recreation Facilities Projects						8404
Not recommended for funding in Fiscal Years 2025-26 through 2029-30: 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: <ul style="list-style-type: none"><li>- Replace the existing coastal bluff fence at Frank A. Vanderlip, Sr. Park to match other sections of recently replaced coastal bluff fencing</li><li>- Replace the existing rail fencing at the edge of Del Cerro Park</li></ul>					
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
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 2025-26 through 2029-30:  
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

	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD

FUNDING

	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD

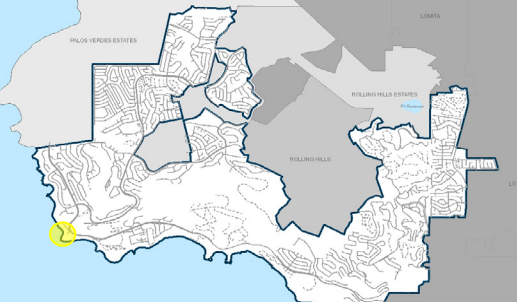
Estimated annual operating / maintenance cost

TBD

ESTIMATED SCHEDULE

To be determined

Project Location Map



Background and Justification

New solar lighting was installed at the PVIC parking lot in 2018, but not at the parking lot for the park.

The park parking lot is used at night for approximately 60 events (mostly weddings) per year, as the PVIC parking lot does not have sufficient space for those events.

New lighting, similar to that installed at the PVIC parking lot, will improve visibility for guests to the facility after dusk.


8400 Series

Parks, Open Space & Recreation Facilities Projects

8411

Not recommended for funding in Fiscal Years 2025-26 through 2029-30:

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

	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$	-	TBD	TBD	TBD	TBD	TBD	TBD

FUNDING

	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	TBD	TBD	TBD	TBD	TBD	TBD

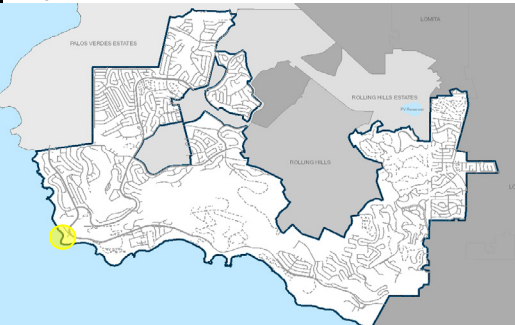
Estimated annual operating / maintenance cost

TBD

ESTIMATED SCHEDULE

To be determined

Project Location Map


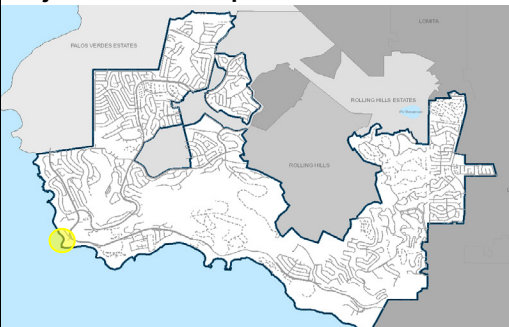



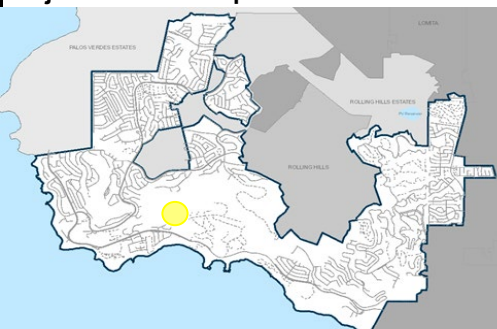
Background and Justification

New solar lighting was installed at the PVIC parking lot in 2018, but not at the parking lot for the park.


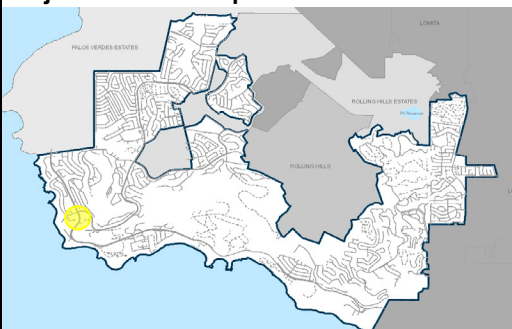
The park parking lot is used at night for approximately 60 events (mostly weddings) per year, as the PVIC parking lot does not have sufficient space for those events.


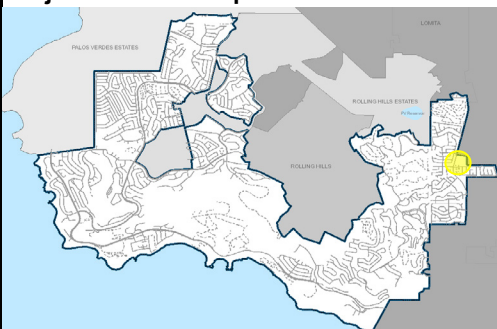
New lighting, similar to that installed at the PVIC parking lot, will improve visibility for guests to the facility after dusk.

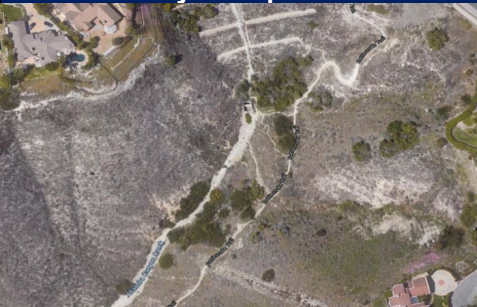
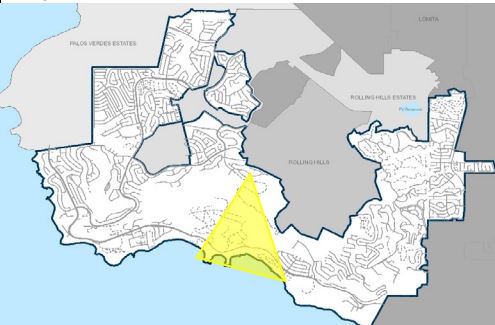
8400 Series	Parks, Open Space & Recreation Facilities Projects						8417
Not recommended for funding in Fiscal Years 2025-26 through 2029-30: Point Vicente Interpretive Center "Bubbles" Statue Marquee Sign							
		PROJECT DESCRIPTION					
		This project is intended to restore the "Bubbles" statue and 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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost				TBD			
ESTIMATED SCHEDULE							
To be determined. Funding may be achieved through donations, in which case this project would be moved to the list of funded projects.							
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.					


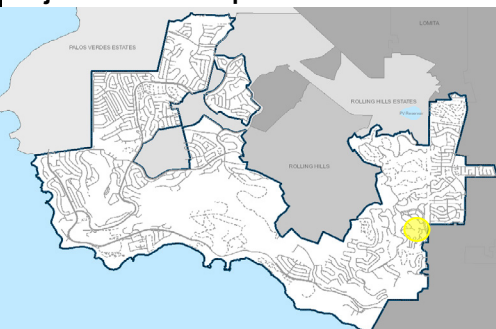
8400 Series	Parks, Open Space & Recreation Facilities Projects	84New1					
Not recommended for funding in Fiscal Years 2025-26 through 2029-30:							
Connector Trail							
	<b>PROJECT DESCRIPTION</b> This project is intended to create a trail that will connect the Filiorum Reserve to the Three Sisters 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.						
<b>PROJECT COST ESTIMATES</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
<b>FUNDING</b>							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost		TBD					
<b>ESTIMATED SCHEDULE</b>							
To be determined							
<b>Project Location Map</b>		<b>Background and Justification</b>					
		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					85New1	
Not recommended for funding in Fiscal Years 2025-26 through 2029-30: Civic Center Maintenance Trailer Rehabilitation for Public Safety Staff and Rangers								
			<b>PROJECT DESCRIPTION</b> This project is intended to assess, remediate, and rehabilitate an existing trailer located at the Ken Dyda Civic Center to repurpose it as an office for the Public Safety and Open Space and Trails Ranger Programs. The trailer will also include a public counter for resident requests and inquiries.					
<b>PROJECT COST ESTIMATES</b>								
	Committed as of 4/17/2025		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -			TBD	TBD	TBD	TBD	TBD	TBD
<b>FUNDING</b>								
	Currently Budgeted		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -		TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -			TBD	TBD	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost				TBD				
<b>ESTIMATED SCHEDULE</b>								
To be determined								
<b>Project Location Map</b>			<b>Background and Justification</b>					
			The Civic Center site includes a large modular unit (trailer) that has been used for various purposes in the past and is currently in disrepair. The site it occupies has been identified for providing additional work spaces needed for the new Public Safety Division and Rangers. Rather than demolishing and rebuilding a new structure over the site to provide additional work spaces, remediation and rehabilitation of the existing trailer is expected to be a more efficient and cost effective alternative.					

8500 Series		Building Improvements Projects					85Pot1
Not recommended for funding in Fiscal Years 2025-26 through 2029-30: 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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
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						8708
Not recommended for funding in Fiscal Years 2025-26 through 2029-30: 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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
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.					

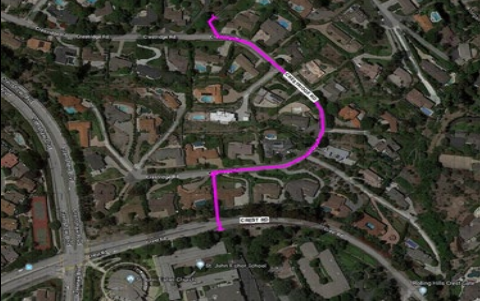
8700 Series	Sewer & Storm Drain Improvements Projects	8711					
Not recommended for funding in Fiscal Years 2025-26 through 2029-30: Stormwater Drainage Improvements at Bayend Drive							
	<b>PROJECT DESCRIPTION</b>						
	This project is intended to efficiently convey runoff from Bayend Drive, and consists of replace the existing catch basin and pipes.						
<b>PROJECT COST ESTIMATES</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	<b>Overall</b>
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
\$ -		TBD	TBD	TBD	TBD	TBD	<b>TBD</b>
<b>FUNDING</b>							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost				TBD			
<b>ESTIMATED SCHEDULE</b>							
To be determined							
<b>Project Location Map</b>		<b>Background and Justification</b>					
		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 2025-26 through 2029-30:  
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 strom water detention chamber
- Replacing and upgrading existing metal pipe
- Instaling a new curb opening for the existing catch basin
- Restoring concrete curb, gutter and sidewalk

PROJECT COST ESTIMATES

	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD

FUNDING

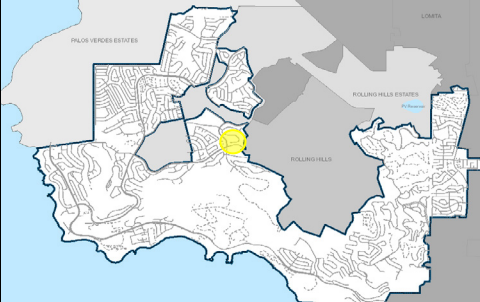
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD

Estimated annual operating / maintenance cost TBD

ESTIMATED SCHEDULE

To be determined


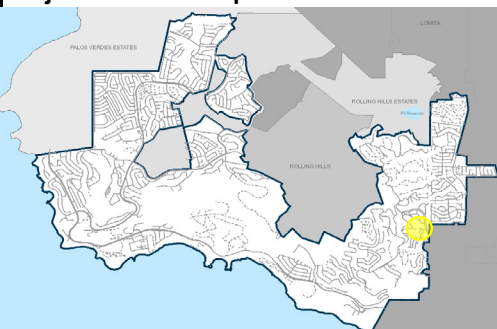
Project Location Map



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 2025-26 through 2029-30: 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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
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 &amp; Storm Drain Improvements Projects

87New1

**Not recommended for funding in Fiscal Years 2025-26 through 2029-30:  
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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD

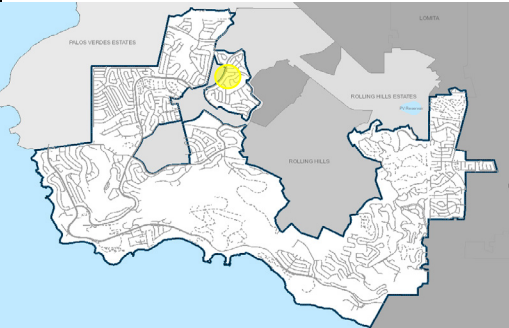
**FUNDING**

	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD


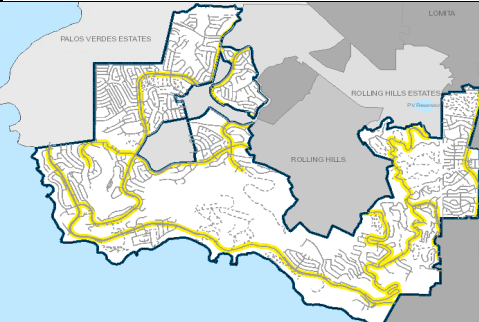
Estimated annual operating / maintenance cost TBD

**ESTIMATED SCHEDULE**

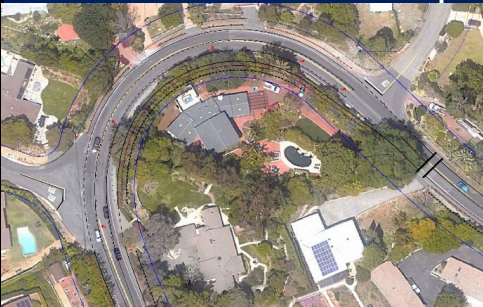
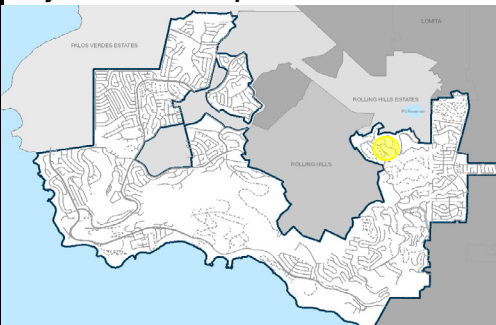
To be determined


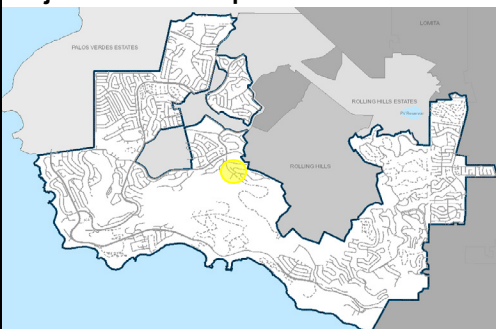
**Project Location Map****Background and Justification**


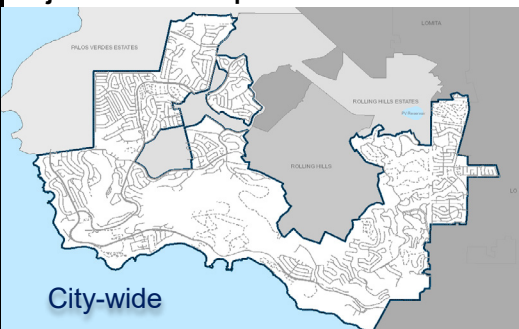
The 2015 Master Plan of Drainage identified needed improvements throughout the City and this location was included in a list of areas to be improved.

8800 Series	Right-of-Way Improvements Projects	8811					
Not recommended for funding in Fiscal Years 2025-26 through 2029-30: 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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		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.					




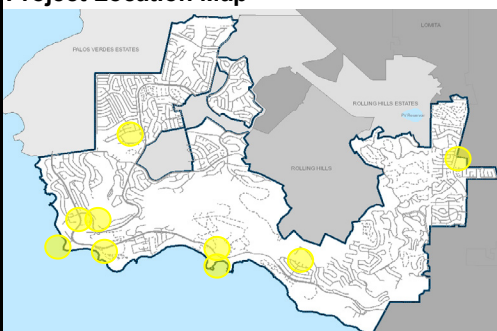
8800 Series	Right-of-Way Improvements Projects	8839					
Not recommended for funding in Fiscal Years 2025-26 through 2029-30: Palos Verdes Drive East Path Improvements near Bronco Drive							
	PROJECT DESCRIPTION						
	This project is intended to construct a decomposed granite ("DG") pedestrian/equestrian path in the public right-of-way and implement traffic improvements.						
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		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.					

8800 Series	Right-of-Way Improvements Projects						8845
Not recommended for funding in Fiscal Years 2025-26 through 2029-30: 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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost			TBD				
ESTIMATED SCHEDULE							
To be determined							
Project Location Map		Background and Justification					
		Parking along Crenshaw Boulevard, north of Crest Road, has increased dramatically, resulting 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 2025-26 through 2029-30: 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: <ul style="list-style-type: none"><li>- Installing drought tolerant trees and shrubs</li><li>- Installing bio swale runoff treatment facilities</li><li>- Enhancing median appearances throughout the City</li></ul>						
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning (8009)		TBD	TBD	TBD	TBD	TBD	TBD
Environmental (8003)		TBD	TBD	TBD	TBD	TBD	TBD
Engineering (8005)		TBD	TBD	TBD	TBD	TBD	TBD
Management (8002)		TBD	TBD	TBD	TBD	TBD	TBD
Construction (8008)		TBD	TBD	TBD	TBD	TBD	TBD
Inspection (8001)		TBD	TBD	TBD	TBD	TBD	TBD
Project Contingency		TBD	TBD	TBD	TBD	TBD	TBD
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
FUNDING							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		TBD	TBD	TBD	TBD	TBD	TBD
Estimated annual operating / maintenance cost				TBD			
ESTIMATED SCHEDULE							
To be determined							
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.					

# **Projects Completed in Fiscal Year 2024-25**



8500 Series	Building Improvements Projects	8509					
Facilities Maintenance Program							
	<b>PROJECT DESCRIPTION</b> This project is intended to create a program to inventory, assess, develop, and implement a maintenance plan for the City's facilities. The project consists of: <ul style="list-style-type: none"><li>- Inspecting existing facilities and determining needed preventative maintenance, repairs, and updates.</li><li>- Estimating cost of needed work</li><li>- Prioritizing and scheduling the work</li><li>- Performing the work</li></ul> **Items identified as immediate needs are programmed over FY25-26; items identified as 2-5 year range are programmed over FYs 26-27 through 29-30**						
PROJECT COST ESTIMATES							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ 130,000	\$ -	\$ -	N/A
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Engineering		\$ 30,000	\$ 30,000	\$ 15,000	\$ 20,000	\$ 45,000	N/A
Management		\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 25,000	N/A
Construction		\$ 300,000	\$ 300,000	\$ 260,000	\$ 385,000	\$ 420,000	N/A
Inspection		\$ 30,000	\$ 30,000	\$ 25,000	\$ 40,000	\$ 45,000	N/A
Project Contingency		\$ 60,000	\$ 60,000	\$ 50,000	\$ 75,000	\$ 125,000	N/A
\$ 550,000		\$ 435,000	\$ 435,000	\$ 495,000	\$ 540,000	\$ 660,000	N/A
FUNDING							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ 550,000	\$ 435,000	\$ 435,000	\$ 495,000	\$ 540,000	\$ 660,000	TBD
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 550,000		\$ 435,000	\$ 435,000	\$ 495,000	\$ 540,000	\$ 660,000	TBD
Estimated annual operating / maintenance cost				TBD			
COMPLETED WORK IN FY 2024-25							
1. ADA-Compliance Study for City Facilities (December 2024) 2. Drainage Improvements at Point Vicente Interpretive Center (January 2025) 3. Hesse Park Community Center Roof Replacement (in construction; completion by June 2025) 4. Trail Repairs at PVIC gardens (in progress; completion by June 2025)							
Project Location Map		Background and Justification					
		The City uses the Facilities Maintenance Program to evaluate the condition of existing City-owned facilities, recommend repairs and upgrades, and proactively schedule the repairs and upgrades. All programmed work is based on recurring assessments performed by City-hired consultants and operational feedback from staff. The recurring assessments are planned to be performed every 5 years.					

## 8700 Series Sewer &amp; 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 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	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

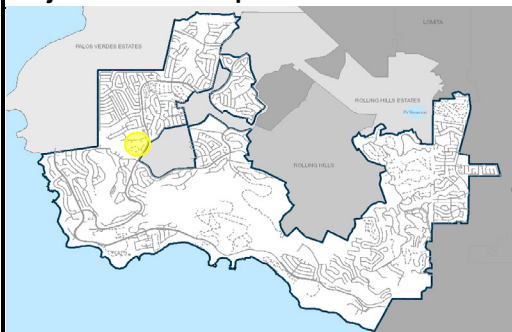
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated annual operating / maintenance cost TBD

## ESTIMATED SCHEDULE

Environmental and ratification of the MOU in FY 23/24  
Construction in FY 24/25


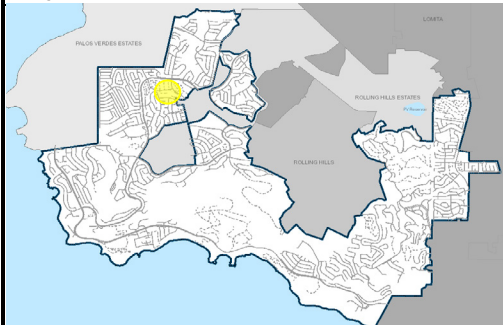
## Project Location Map



## 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 memorialized in a memorandum of understanding (MOU) between the City and the Community.



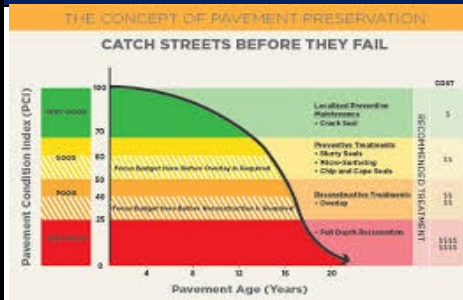
8700 Series	Sewer & Storm Drain Improvements Projects	8723					
Storm Drain Improvements at Peacock Ridge Road							
	<b>PROJECT DESCRIPTION</b> This project is intended to remove and replace a collapsed storm drain pipe at Peacock Ridge Road and install associated infrastructure, including a new catch basin and storm drain outlet located at Scotmist Drive.						
<b>PROJECT COST ESTIMATES</b>							
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 42,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,605
Management	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000
Inspection	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Project Contingency	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	\$ 327,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,605
<b>FUNDING</b>							
	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
330 (CIP Fund)	\$ 327,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 327,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated annual operating / maintenance cost		TBD					
<b>ESTIMATED SCHEDULE</b>							
Engineering in FY 23/24							
Construction in FY 24/25							
<b>Project Location Map</b>		<b>Background and Justification</b>					
		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.					



8800 Series Right-of-Way Improvements Projects

8844

## Roadway Maintenance Program - Triennial Update



## PROJECT DESCRIPTION

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

## PROJECT COST ESTIMATES

	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Overall
Planning		\$ -	\$ -	\$ 250,000	\$ -	\$ -	N/A - ongoing
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 224,600	\$ -	\$ -	\$ 250,000	\$ -	\$ -	NA - ongoing

## FUNDING

	Currently Budgeted	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years
204 (Gas Tax - SB1)	\$ 224,600	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 224,600	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -

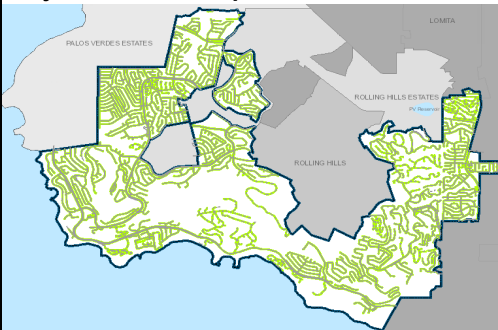
Estimated annual operating / maintenance cost TBD

## ESTIMATED SCHEDULE

The latest triennial update was provided in Fiscal Year 2024-25.

The next triennial update will be provided in Fiscal Year 2027-28.


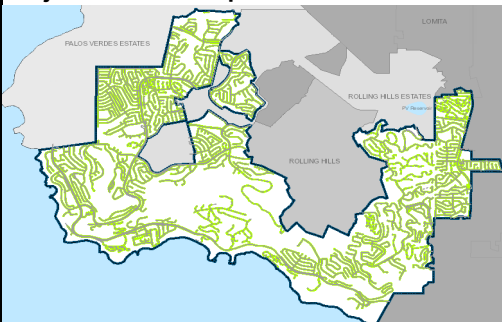
## Project Location Map



## Background and Justification

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.

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

8800 Series		Right-of-Way Improvements Projects					8846	
Traffic Calming Program - (Citywide)								
			<b>PROJECT DESCRIPTION</b>					
			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, roundabouts, and speed humps.					
<b>PROJECT COST ESTIMATES</b>								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	<b>Overall</b>	
Planning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering		\$ 75,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000	NA - ongoing	
Management		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	NA - ongoing	
Construction		\$ 175,000	\$ 180,000	\$ 185,000	\$ 190,000	\$ 195,000	NA - ongoing	
Inspection		\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	NA - ongoing	
Project Contingency		\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	NA - ongoing	
\$ 420,194		\$ 300,000	\$ 320,000	\$ 325,000	\$ 335,000	\$ 340,000	NA - ongoing	
<b>FUNDING</b>								
	Committed as of 4/17/2025	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Fiscal Years	
220 (Measure R)	\$ 30,405	\$ 300,000	\$ 320,000	\$ 325,000	\$ 335,000	\$ 340,000	NA - ongoing	
330 (CIP Fund)	\$ 389,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 420,194		\$ 300,000	\$ 320,000	\$ 325,000	\$ 335,000	\$ 340,000	NA - ongoing	
Estimated annual operating / maintenance cost   TBD								
<b>COMPLETED WORK IN FY 2024-25</b>								
Edginghill Drive – Speed feedback signs; Abbotswood Drive – Temporary speed feedback signs; Hawthorne Boulevard-Woodbrook Road- Shorewood Road – Curb striping and traffic signs; Crest Road at Mira Catalina School – Crosswalk flashing beacons; Longhill Drive at Soledado Elementary School – Yield signs at crosswalk; Avenida Classica and Avenida Celestial – Pilot test traffic circles; Crest Road – Speed feedback signs and advance cross-street signs near Sea Terrance								
<b>Project Location Map</b>			<b>Background and Justification</b>					
			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.					



# Appendix





# 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	Improvement Authority (IA) - Portuguese Bend Fund
202	Gas Tax Fund	310	CDBG (Community Development Block Grant) Fund
203	1972 Act Fund - Landscaping and Lighting District	330	Capital Infrastructure Projects Fund
204	Gas Tax (SB1) Fund	331	Federal Grants Fund
209	El Prado Lighting District Fund	332	State Grants FUND
211	1911 Act Fund - Street Lighting	333	American Rescue Plan Act (ARPA) Fund
212	Beautification Fund	334	Quimby Park Development Fund
213	Waste Reduction Fund	336	Low-Moderate Income Housing Fund
214	Air Quality Management Fund	337	Affordable Housing Projects Fund
215	Proposition C Fund	338	Environmental Excise Tax (EET) Fund
216	Proposition A Fund	340	Bicycle / Pedestrian Access Fund
217	Public Safety Grants Fund	343	Measure W (& Measure W Grants) Fund
220	Measure R Fund	501	Water Quality / Flood Protection Fund
221	Measure M (& Measure M Grants) Fund	681	Equipment Replacement Fund
222	Habitat Restoration Fund	682	Employee Pension Plan Fund
223	Subregion One Maintenance Fund	685	Employee Benefits Fund
224	Measure A Maintenance Fund	686	Building Replacement Fund
225	Abalone Cove Sewer District Fund	701	Redev Obligation Retirement Fund
227	Ginsburg Culture Art Building Fund	780	Special Trust Deposits Fund
228	Donor Restricted Contributions Fund	795	Improvement Authority (IA) - Abalone Cove Maintenance Fund

Activity #	Activity Name		
300	Revenue	400	Expenditure

Program #	Program Name		
0000	Unassigned	1240	Legal Services - Code Enforcement
1000	City Administration	1300	City Clerk
1110	City Council	1310	City Clerk - Administration
1200	Legal Services	1311	City Clerk - Elections
1210	Legal Services - City Administration	1400	City Manager
1220	Legal Services - Labor Negotiations	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. Community Park
1450	Human Resources	5131	Contract Classes
1460	Risk Management	5140	Robert E. Ryan Park
1470	Information Technology - Data	5150	Ladera Linda Community Park
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 Interpretive Center
3110	Public Works Administration	5190	REACH
3120	Traffic Safety	5210	Support Services
3130	Storm Water Quality	5310	Natural Communities Conservation Plan (NCCP)
3140	Building Maintenance	5410	Los Serenos - Interactive Whale
3150	Trails & Open Space Maintenance	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 - PVIC Exhibit
3190	Engineering	5416	Parking Enforcement
3220	Landslide	5417	Bubbles Donations
3230	Fuel Modification	5999	Recreation & Parks Holding
3240	Vehicle Maintenance	6000	Public Safety
4000	Community Development	6110	Sheriff Contract
4110	Community Development Administration	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 Miscellaneous / Others
4160	NCCP	8001	Pavement Management Program
4170	Geology	8002	Citywide ADA Implementation
4180	Animal Control	8003	Abalone Cove Sewer District
5000	Recreation, Parks & Open Space	8004	Public Signs Replacement Program
5110	Recreation Administration	8005	IT - Citywide Technology Improvements
5120	Other Recreational Facilities	8006	IT - Hesse Park Technology Improvements
5121	Eastview Park	8007	Emergency Preparedness
5122	Open Space Management	8031	Street Improvements

Program #	Program Name		
8032	Storm Drain Improvements	8411	Lower Point Vicente Park Parking Lot Improvements
8033	Parks, Trails & Open Space Improvements	8412	Hesse Park - ADA Improvements
8035	Sewer Improvements	8413	Del Cerro Park Improvements
8036	Building Improvements	8414	Hesse Parking Lot Improvements
8043	Landslide Improvements	8416	Lower Hesse Improvements - Phase 2
8100	CIP Administration	8417	Point Vicente Interpretive Center "Bubbles" Statue Marquee Sign
8101	Engineering Review / Labor Compliance	8418	Hesse Park Parking Lot and Lighting Improvements
8102	Infrastructure Management Plan	8419	Hesse Park Athletic Field Improvements
8103	Sanitary Sewer Cap. Analysis	8420	Palos Verdes Nature Preserve Signs Program
8110	Grant Administration	8421	Lower Point Vicente Park Improvements
8200	ABALONE COVE IMPROVEMENTS	8422	Palos Verdes Nature Preserve Gate for the Burma Road Trail
8201	Abalone Cove Sewer Maintenance	8423	Palos Verdes Nature Preserve Gate for the Rattlesnake Trail
8202	Abalone Cove Sewer Rehabilitation	8424	Park Monument Signs
8203	Abalone Cove Rate Study & Rehabilitation	8425	[Not Used]
8300	LANDSLIDES IMPROVEMENTS	8426	Park Playground Improvements
8301	Palos Verdes Drive South Realignment - East End	8427	Wildlife Corridor Encroachment Removal
8302	Palos Verdes Drive South Landslide Repair Program	8500	BUILDINGS IMPROVEMENTS
8303	Portuguese Bend Landslide Remediation - Dewatering Wells	8501	PVIC Exhibit Replacement
8304	Portuguese Bend Landslide Remediation	8502	RPVTV Building Improvements
8305	Portuguese Bend Landslide Improvements	8503	New Civic Center Campus Master Plan
8307	Portuguese Bend Landslide Remediation - Emergency Stabilization Measures	8504	Citywide ADA Transition Plan
8308	Portuguese Bend Landslide Remediation - Deep Dewatering Wells 1-6 Permanent Power	8505	PVIC Sunset Room Acoustical Improvements
8309	Portuguese Bend Landslide Hydrology & Hydraulics Study	8506	PVIC Exterior Exhibits
8400	RECREATION, PARKS & OPEN SPACE FACILITIES	8507	PVIC Lift Station Upgrades
8401	Recognition Wall	8508	Restroom Improvements at the Point Vicente Interpretive Center
8402	Eastview Park - Dog Park	8509	Facilities Maintenance Program
8403	Sunnyside Ridge Trail	8700	SANITARY SEWER & STORM DRAIN SYSTEMS
8404	Fence Replacement Program	8701	Storm Drain Asset Management Program & Master Plan Update
8405	Ladera Linda Community Park	8702	Storm Drain Point Repair Program
8406	Lower Hesse Improvements - Phase 1	8703	Relining of McCarrell Canyon
8407	Abalone Cove Beach	8704	Sacred Cove Drainage Improvements
8408	Eastview Park & Recreation	8705	Marguerite Drainage Improvements
8409	ADA Improvements at Del Cerro	8706	Altamira Canyon Culvert Modifications
8410	Conestoga Trail Connection	8707	Storm Drain Deficiency Improvements

Program #	Program Name		
8708	Altamira Canyon Drainage	8813	Citywide Traffic Signal Battery
8709	Connector Pipe Screens	8814	Palos Verdes Drive East Guardrail Replacement
8710	San Ramon Project	8815	Residential Street Rehabilitation - Area 5
8711	Bayend Drive Catch Basin Inlet	8816	Residential Street Rehabilitation - Area 1
8712	Point Repair - Marguerite	8817	Residential Street Rehabilitation - Area 7
8713	Upper Point Vicente Stormwater Runoff Control Project (Helipad)	8818	Residential Street Rehabilitation - Area 8
8714	Crest Road to Crestridge Canyon Storm Drain Project	8819	Residential Street Rehabilitation - Area 9
8715	Stormwater Drainage Improvements - Palos Verdes Drive South at Peppertree Drive	8820	Palos Verdes Drive West Median Improvements
8716	SDDIP Various Locations	8821	Street Lights Acquisition
8717	SDDIP Various Locations	8822	Western Avenue ALPR
8718	Storm Drain Improvements at 6415 Corsini	8823	Crest Road Embankment Repair
8719	Safe, Clean Water Program	8824	Silver Spur Transit Improvements
8720	Sinkhole Repairs at Hawthorne Boulevard	8825	Crest Road Rehabilitation
8721	Multi-Jurisdictional Stormwater Treatment at Torrance Airport	8826	Residential Street Rehabilitation - Area 2
8722	Storm Drain Outlet Improvements at Ocean Crest Drive	8827	Silver Spur Road Improvements
8723	Storm Drain Improvements at Peacock Ridge Road	8828	Intersection Improvements along Palos Verdes Drive South
8724	Lift Station Improvements at Lower Point Vicente	8829	ADA Improve - Crosswalk Area 1
8725	Peninsula Verde Stormwater Treatment Drywell	8830	Peninsula-wide Safe Routes to School
8726	Storm Drain Improvements at Montemalaga Canyon	8831	ADA - Park Place
8727	Sewer Maintenance Access Improvements in Agua Amarga Canyon	8832	ADA Improvements - Crosswalk Area 9
8800	PUBLIC RIGHT OF WAY	8834	Residential Street Rehabilitation - Areas 3 & 4
8801	Sidewalk Repair and Replacement Program	8835	Ganado Drive Beautification
8802	Indian Peak Road Street Rehabilitation	8836	Residential Street Rehabilitation - Area 6
8803	Hawthorne Pedestrian Linkage	8837	Traffic Signal at Palos Verdes Drive South and Palos Verdes Drive East
8804	Hawthorne Boulevard Beautification	8838	Traffic Signal at Via Rlvera
8805	Miraleste Arterial Street Rehabilitation	8839	Palos Verdes Drive East Widening at Bronco
8806	Palos Verdes Drive South Bike Lane Improvements	8840	Western Avenue Beautification (long term)
8807	Palos Verdes Drive East at Bronco Improvements	8841	ADA - Redondela Drive Area
8808	Roadway Maintenance Program - Crenshaw Boulevard	8842	CDBG-CV Care Act
8809	Western Avenue Traffic Flow Improvements	8843	Arterial at Silver Spur North
8810	Curb Ramp Improvements Program	8844	Roadway Maintenance Program - Triennial Update
8811	Arterial Walls and Fences Replacement	8845	Traffic Calming - PV Preserve
8812	Hawthorne Boulevard Traffic Signal	8846	Traffic Calming Program - Citywide

Program #		Program Name	
8847	Palos Verdes Drive East Guardrail Improvements	8858	Roadway Maintenance Program - Palos Verdes Drive East
8848	Arterial at Silver Spur South	8859	Roadway Maintenance Program - Highridge Road
8849	Walking Paths Improvement Program	8860	Roadway Maintenance Program - Montemalaga Drive
8855	Roadway Maintenance Program - Palos Verdes Drive South and West	8861	Sidewalk Management Program
8856	Roadway Maintenance Program - Residential Streets	9000	Emergency Operations
8857	Hawthorne Boulevard at Eddinghill/Seamount Left Turn Signal	9101	Emergency Operations Center (EOC)

Object #	Revenue Object Name		
3100	TAXES	3218	Planning - Miscellaneous Permits
3101	Golf Taxes	3219	Right-of-Way - Miscellaneous Permits
3102	Property Taxes - Secured	3220	Right-of-Way - 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 (UUT) - Electric	3308	State Grants - Section 2107.5
3115	Utility Users Taxes (UUT) - Water	3309	State Gas Tax - SB1
3116	Utility Users Taxes (UUT) - Gas	3400	CHARGES FOR SERVICES
3117	Utility Users Taxes (UUT) - Phone	3401	Engineering Fees
3118	Utility Users Taxes (UUT) - Miscellaneous	3402	Storm Drain User Fees
3119	Miscellaneous Taxes	3403	Sewer User Fees
3120	Transient Occupancy Taxes (TOT) - Miscellaneous	3404	Sidewalk Repairs
3121	Transient Occupancy Taxes (TOT) - 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 Administration Fees	3503	Traffic Tickets
3209	Geology Permits	3504	Code Enforcement Citations
3210	Business License Taxes	3505	Parking Enforcement Citations
3211	Business License Application Fees	3506	Preserve Park Citations
3212	Business License Penalty	3600	Uses of Money & Properties
3213	Parking Permits - Oversized Vehicles	3601	Interest Earnings
3214	Parking Permit Decals	3602	Rentals / 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	Reimbursement for Property Damages
3802	Employee Benefit Charges	3906	Sales of Signs / Services
3803	Equipment Replacement Charges	3907	Developer Fees
3900	Miscellaneous 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 & TECHNICAL SERVICES
4103	Over-Time Salaries	5101	Professional & Technical 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 Negotiations
4202	FICA / Medicare	5109	Legal Services - Litigation
4203	CalPERS Retirement	5110	Legal Services - Code Enforcement
4204	Workers' Compensation	5111	Public Safety - Traffic
4205	OTHER BENEFITS	5112	Public Safety - Coastal
4206	H.S.A. Contributions	5113	Public Safety - Western
4207	CalPERS Unfunded Liability	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 - Public Records Act (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 Liability Premiums	5302	Water
4702	Workers' Compensation Premiums	5303	Gas
4703	Claims Settlements	5304	Electricity
4800	DEPRECIATION EXPENSES	5305	Wireless
4801	Furniture & Equipment Depreciation	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	Miscellaneous Expenses	6100	TRAINING & EDUCATION

Object #	Expenditure Object Name		
6101	Training	8805	Residential Street 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 Improvements
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 & Technical Services	9211	Transfer - 1911 Act Street
8002	Construction Management	9212	Transfer - Beautification
8003	Environmental Review	9213	Transfer - Waste Reduction
8004	Architectural Design Services	9214	Transfer - Air Quality Management
8005	Engineering Design Services	9215	Transfer - Proposition C
8006	Inspection Services	9216	Transfer - Proposition A
8007	Surveying Services	9217	Transfer - Public Safety
8008	Materials Testing	9220	Transfer - Measure R
8009	Project Development	9222	Transfer - Habitat Restoration
8010	Maintenance & Repairs	9223	Transfer - Sub-Region 1 Maintenance
8099	Miscellaneous & Other Expenses	9224	Transfer - Measure A Maintenance
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 Development
8800	INFRASTRUCTURE	9336	Transfer - Low-Moderate Income
8801	Infrastructure	9337	Transfer - Affordable Housing
8802	Other Improvements	9338	Transfer - Development Impact
8803	Land	9339	Transfer - Measure A Capital
8804	Arterial Street Improvements	9340	Transfer - Bicycle / Pedestrian



Object #		Expenditure Object Name	
9501	Transfer - Water Quality	9686	Transfer - Building Replacement
9681	Transfer - Equipment Replacement	9695	Transfer - General Liabilities
9682	Transfer to Employee Pension Fund	9780	Transfer - Special Trust
9685	Transfer - Employee Benefits	9795	Transfer - Improvement Authority (IA) - Abalone Cove

## 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 Capital Improvement Program 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.
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.

**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.

**P.C. RESOLUTION NO. 2025-03****A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF RANCHO PALOS VERDES FINDING THAT THE PROJECTS AND PROGRAMS CONTAINED IN THE FISCAL YEAR 2025-26 CAPITAL IMPROVEMENT PROGRAM ARE CONSISTENT WITH THE GOALS AND POLICIES OF THE RANCHO PALOS VERDES GENERAL PLAN.**

WHEREAS, Sections 65103 & 65401 of the California Government Code require that the Planning Commission review the City's Capital Improvement Program (CIP) for its conformance with the City's General Plan; and,

WHEREAS, on February 17, 2025, March 31, 2025, and April 21, 2025, the Infrastructure Management Advisory Committee (IMAC) conducted public meetings and considered the proposed fiscal year (FY) 2025-26 projects and programs as part of their overall mission to provide advice on the City Council and the Public Works Department; and,

WHEREAS, on April 29, 2025, the City Council considered possible action to review the proposed Capital Improvement Program for FY 2025-26 through 2029-30; and

WHEREAS, on May 13, 2025, the Planning Commission considered the FY 2025-26 CIP projects for conformity with the City's General Plan, and at which time all interested parties were given an opportunity to be heard and present evidence.

NOW, THEREFORE, THE PLANNING COMMISSION OF THE CITY OF RANCHO PALOS VERDES, HEREBY FINDS, DETERMINES, AND RESOLVES AS FOLLOWS:

**SECTION 1.** The proposed projects and programs identified in the FY 2025-26 CIP are consistent with the applicable goals and policies of the General Plan.

**SECTION 2.** The proposed projects and programs in the FY 2025-26 CIP are consistent with the following General Plan Element goals and policies:

- A. Conservation and Open Space Element
- Portuguese Bend Landslide Remediation
  - Wildlife Corridor Encroachment Removal
  - Multi-Jurisdictional Stormwater Treatment at Torrance Airport
  - Stormwater Treatment Project - Dry Well
  - Storm Drain Improvements at Montemalaga Canyon

**B. Social Services Element**

- Park Playground Improvements
- New Civic Center Complex
- Facilities Asset Management Program
- Curb Ramp Improvements Program

**C. Safety Element**

- Abalone Cove Sanitary Sewer Rehabilitation Program
- Portuguese Bend Landslide Remediation
- Portuguese Bend Landslide Remediation - Emergency Stabilization Measures
- Portuguese Bend Landslide Remediation - Deep Dewatering Wells 1 thru 6 Permanent Power
- Portuguese Bend Landslide Hydrology & Hydraulics Study
- Wildlife Corridor Encroachment Removal
- Stormwater Drainage Improvements – Palos Verdes Drive South at Peppertree Drive
- Lift Station Improvements at Lower Point Vicente
- Stormwater Treatment Project - Dry Well
- Storm Drain Improvements at Montemalaga Canyon
- Sewer Maintenance Access Improvements in Agua Amarga Canyon
- Sidewalk Management Program

**D. Visual Resources Element**

- Traffic Signal at Palos Verdes Drive South and Palos Verdes Drive East
- Western Avenue Beautification (long term)

**E. Circulation Element**

- Palos Verdes Drive South Landslide Area Repair Program
- Portuguese Bend Landslide Remediation
- Portuguese Bend Landslide Remediation - Emergency Stabilization Measures
- Portuguese Bend Landslide Remediation - Deep Dewatering Wells 1 thru 6 Permanent Power
- Portuguese Bend Landslide Hydrology & Hydraulics Study
- Storm Drain Asset Management Program & Master Plan Update
- Stormwater Drainage Improvements – Palos Verdes Drive South at Peppertree
- Stormwater Treatment Project - Dry Well

- Storm Drain Improvements at Montemalaga Canyon
- Sewer Maintenance Access Improvements in Agua Amarga Canyon
- Roadway Asset Management Program – Crenshaw Boulevard
- Western Avenue Traffic Flow Improvements
- Curb Ramp Improvements Program
- Intersection Improvements along Palos Verdes Drive South
- Traffic Signal at Palos Verdes Drive South and Palos Verdes Drive East
- Western Avenue Beautification (long term)
- Traffic Calming – Citywide
- Palos Verdes Drive East Guardrail Improvements
- Hawthorne Boulevard at Eddinghill/Seamount Left Turn Signal
- Sidewalk Management Program
- Roadway Asset Management Program – Triennial Update
- Roadway Asset Management Program - Palos Verdes Drive South
- Roadway Asset Management Program - Residential Streets
- Roadway Asset Management Program – Palos Verdes Drive East
- Roadway Asset Management Program – Highridge Road
- Roadway Asset Management Program – Montemalaga Drive
- Roadway Asset Management Program – Indian Peak Road
- Roadway Asset Management Program – Crestridge Road
- Roadway Asset Management Program – Crest Road
- Roadway Asset Management Program – Hawthorne Boulevard

**SECTION 3.** For the foregoing reasons and based on the information and findings included in the Staff Report and all other records of the proceedings, which are attached hereto and made a part thereof by reference, the Planning Commission hereby finds that the City's FY 2025-26 CIP is consistent with the Rancho Palos Verdes General Plan.

PASSED, APPROVED, AND ADOPTED this 13<sup>th</sup> day of May 2025.

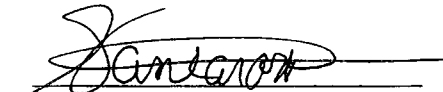
**AYES: COMMISSIONERS BRANCH, CHRISTEN, CHURA, GEORGE, O'CONNOR,  
VICE-CHAIR NULMAN, AND CHAIR SANTAROSA**

**NOES: NONE**

**ABSTENTIONS: NONE**

**RECUSALS: NONE**

**ABSENT: NONE**

  
Ron Santarosa  
Chair  
Brandy Forbes, AICP

Director of Community Development; and,  
Secretary of the Planning Commission

**RESOLUTION NO. 2025-38****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
RANCHO PALOS VERDES ESTABLISHING THE FISCAL  
YEAR (FY) 2025-26 APPROPRIATION LIMIT AT  
\$41,067,843 FOR THE CITY OF RANCHO PALOS VERDES**

WHEREAS, the City of Rancho Palos Verdes has established its Appropriation Limit of \$41,067,843 (Forty-One Million, Sixty-Seven Thousand and Eight Hundred Forty-Three Dollars) for FY 2025-26; and,

WHEREAS, by a letter dated May 2025, the California Department of Finance has provided the following factors relevant to the calculation of the Appropriation Limit for FY 2025-26:

California Per Capita Personal Income change:  
6.44% (Six Point Forty-Four Percent)

City of Rancho Palos Verdes Population Adjustment:  
-0.25% (Negative One Point Twenty-Five Percent)

WHEREAS, the City's Finance Department Staff has calculated the Appropriation Limit for FY 2025-26 based upon the foregoing factors and the provisions of Article XIII B of the Constitution of the State of California. The working papers supporting the calculation are maintained in the files of the Finance Department within the City.

WHEREAS, the Appropriation Limit for the City of Rancho Palos Verdes establishes the ceiling for which proceeds from taxes can be appropriated during FY 2025-26.

NOW BE IT, THEREFORE, RESOLVED BY THE CITY COUNCIL OF THE CITY OF RANCHO PALOS VERDES:

**Section 1:** The Appropriation Limit of the City of Rancho Palos Verdes is \$41,067,843 (Forty-One Million, Sixty-Seven Thousand and Eight Hundred Forty-Three Dollars) for FY 2025-26.

**Section 2:** The Appropriation Limit of the City of Rancho Palos Verdes in the amount of \$41,067,843 (Forty-One Million, Sixty-Seven Thousand and Eight Hundred Forty-Three Dollars) for FY 2025-26 exceeds the proceeds from taxes, calculated in the amount of \$33,113,200 (Thirty-Three Million, One Hundred Thirteen Thousand and Two Hundred Dollars) for FY 2025-26. Therefore, the City of Rancho Palos Verdes shall be in compliance with the provisions of Article XIII B of the Constitution of the State of California.

**Section 3:** The City Clerk shall certify to the passage of this resolution.



Resolution No 2025-38  
Page 2 of 2

## RESOLUTION NO. 2025-42

### 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 2025-2026.

WHEREAS, on June 17, 2025, the City Council opened a duly published Public Hearing to receive public input regarding the budget for Fiscal Year (FY) 2025-26.

BE IT, THEREFORE, RESOLVED BY THE CITY COUNCIL OF THE CITY OF RANCHO PALOS VERDES:

**Section 1:** That a revenue and expenditure/expense budget is hereby adopted. The adopted budget, by fund, is per Exhibit A with a total Estimated Ending Fund Balance of \$51,201,545 for all City funds (net of City Council Policy Reserves) as of June 30, 2026, 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 2025-26 Revenue Budget is hereby adopted, establishing the following Governmental and Internal Service Fund contribution levels:

GENERAL FUND	41,480,200
GAS TAX	1,216,514
1972 ACT LANDSCAPE/LIGHT	301,100
GAS TAX-SB1	1,177,528
EL PRADO LIGHTING DISTRICT	5,300
1911 ACT STREET LIGHTING	997,400
WASTE REDUCTION	216,100
AIR QUALITY MANAGEMENT	42,800
PROPOSITION C	895,376
PROPOSITION A	1,141,774
PUBLIC SAFETY GRANTS	192,700
MEASURE R	758,782
MEASURE M	2,417,780
HABITAT RESTORATION	4,600
SUBREGION ONE MAINTENANCE	27,300
MEASURE A MAINTENANCE	662,700
ABALONE COVE SEWER DISTRICT	62,405
DONOR RESTRICTED CONTRIBUTION	52,200
CDBG	470,000
CAPITAL INFRASTRUCTURES PROJECT	3,262,900
FEDERAL GRANTS	2,574,900
STATE GRANTS	1,883,100
AMERICAN RESCUE PLAN ACT (ARPA)	2,000
QUIMBY PARK DEVELOPMENT	8,538
LOW-MODERATE INCOME HOUSING	51,200
AFFORDABLE HOUSING PROJECTS	32,900
ENVIRONMENTAL EXCISE TAX	13,500
BICYCLE/PEDESTRIAN ACCESS	190,693
MEASURE W	704,200
EQUIPMENT REPLACEMENT	310,800
EMPLOYEE PENSION PLAN	37,100
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$ 61,194,390</b>

**Section 3:** The FY 2025-26 Budget is hereby adopted, establishing the following transfers into the following funds:

GENERAL FUND	320,000
HABITAT RESTORATION	170,000
SUBREGION ONE MAINTENANCE	40,000
ABALONE COVE SEWER DISTRICT	20,000
CAPITAL INFRASTRUCTURES PROJECT	5,153,150
EMPLOYEE PENSION PLAN	400,000
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$ 6,103,150</b>

**Section 4:** The FY 2025-26 Budget is hereby adopted, establishing the following transfers from the following funds:

GENERAL FUND	4,493,650
PUBLIC SAFETY GRANTS	170,000
MEASURE A MAINTENANCE	80,000
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$ 4,743,650</b>

*\*General Fund transfers-out include \$889,500 for Ladera Linda payment and \$400,000 to Employee Pension per Pension Guidelines.*

**Section 5:** The FY 2025-26 Operating and Capital Improvement Budget Programs are hereby adopted, establishing the following allocations.

CITY COUNCIL	113,200
LEGAL SERVICES - CITY ADMIN	1,250,000
CITY CLERK ADMINISTRATION	652,200
CITY CLERK ELECTION	10,500
CITY MANAGER	1,229,850
COMMUNITY OUTREACH	87,200
EMERGENCY PREPAREDNESS	311,900
RPV TV	256,000
HUMAN RESOURCES	616,600
INFORMATION TECHNOLOGY - DATA	1,155,800
INFORMATION TECHNOLOGY - VOICE	152,000
FINANCE ADMINISTRATION	1,639,000
NON-DEPARTMENTAL	2,377,100
PUBLIC WORKS ADMINISTRATION	3,717,600
TRAFFIC MANAGEMENT	254,500
STORM WATER QUALITY	213,500
BUILDING MAINTENANCE	601,000
TRAILS & OPEN SPACE MAINT	1,259,000
PARKS MAINTENANCE	994,000
SEWER MAINTENANCE	83,500
STREET LANDSCAPE MAINTENANCE	576,500
FUEL MODIFICATION	395,000
VEHICLES MAINTENANCE	125,000
COMMUNITY DEVELOPMENT ADMIN	910,400
PLANNING	1,674,800
BUILDING & SAFETY	1,112,400
CODE ENFORCEMENT	189,500
VIEW RESTORATION	426,100
GEOLOGY	170,000
ANIMAL CONTROL	220,000
RECREATION ADMINISTRATION	1,565,600
OTHER RECREATIONAL FACILITIES	1,000
EASTVIEW PARK	64,800
OPEN SPACE MANAGEMENT	458,300
PRESERVE PARK RANGERS	416,100
FRED HESSE JR. PARK	279,800
CONTRACT CLASSES	145,800
ROBERT E. RYAN PARK	134,500
LADERA LINDA COMMUNITY CENTER	262,800
ABALONE COVE SHORELINE PARK	118,000
SPECIAL EVENTS & PROGRAMS	547,000
CITY RUN SPORTS & ACTIVITIES	9,600
VOLUNTEER PROGRAM	5,000
POINT VICENTE INTER. CENTER	613,500
REACH	272,300
SHERIFF CONTRACT	8,587,000
PUBLIC SAFETY DIVISION	355,300
SPECIAL PROGRAMS	696,000
<b>SUBTOTAL GENERAL FUND EXPENDITURES</b>	<b>\$37,306,550</b>

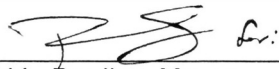
GAS TAX	1,520,000
GAS TAX-SB1	750,000
1911 ACT STREET LIGHTING	561,100
WASTE REDUCTION	347,400
PROPOSITION C	1,150,000
PROPOSITION A	905,400
MEASURE R	2,520,000
MEASURE M	2,568,500
HABITAT RESTORATION	197,000
SUBREGION ONE MAINTENANCE	82,400
MEASURE A MAINTENANCE	580,000
ABALONE COVE SEWER DISTRICT	135,300
DONOR RESTRICTED CONTRIBUTION	17,000
CDBG	470,000
CAPITAL INFRASTRUCTURES PROJEC	17,474,400
FEDERAL GRANTS	2,574,900
STATE GRANTS	1,837,000
BICYCLE/PEDESTRIAN ACCESS	158,000
MEASURE W	1,812,000
<b>SUBTOTAL OTHER FUNDS EXPENDITURES</b>	<b>\$35,660,400</b>

EQUIPMENT REPLACEMENT	781,929
EMPLOYEE PENSION PLAN	662,000
<b>SUBTOTAL INTERNAL SERVICE FUNDS EXPENDITURES</b>	<b>\$ 1,443,929</b>

PASSED, APPROVED and ADOPTED the 17<sup>th</sup> day of June 2025.

ATTEST:

  
David L. Bradley, Mayor

  
Teresa Takaoka, City Clerk

State of California                    )  
County of Los Angeles                )  
City of Rancho Palos Verdes         )

I, TERESA TAKAOKA, City Clerk of The City of Rancho Palos Verdes, hereby certify that the above Resolution No. 2025-42 was duly and regularly passed and adopted by the said City Council at regular meeting thereof held on June 17, 2025.

  
Teresa Takaoka, City Clerk



## Glossary Of Terms

The following is a glossary of abbreviations, acronyms and terms used in the budget document, as well as other public documents regarding the City's finances.

**AB** – Assembly Bill

**ACFR** – Annual Comprehensive Financial Report

**Actuals** – The amounts of money received or spent during a fiscal period, as opposed to the amounts budgeted or estimated.

**ADA** – Americans with Disabilities Act

**Additional Discretionary Payment (ADP)** – In the context of CalPERS pension obligations, an optional payment the City may make to reduce its UAL, or Unfunded Accrued Liability.

**Adopted Budget** – The financial plan formally approved by the City Council for a fiscal year, setting limits on spending and establishing revenue expectations.

**Amortization** – The gradual repayment of an obligation over time in accordance with a predetermined payment schedule.

**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.

**ARPA** – American Rescue Plan Act

**Assessed Valuation** – The financial value placed on property by the County Assessor's Office for the purpose of calculating property taxes.

**Base Budget** – The cost of maintaining existing service levels, programs and staff from one year to the next, without adding new initiatives.

**Bonded Debt** – The amount of money the City owes from issuing bonds, which are loans investors buy, that must be repaid with interest.

**Budget** – the City Council adopted policy implementation plan for the fiscal year that includes revenues, expenditures and operating transfers.

**CalPERS** – California Public Employees' Retirement System

**Capital Assets** – Real and tangible property, which has a useful life beyond a single financial reporting period - including land and infrastructure, such as buildings, roads, sewer lines, easements, vehicles and equipment.

**Capital Expenditures** – Spending costs for purchases and services to construct or improve Capital Assets, like facilities, streets or parks.

**Capital Improvement Program (CIP)** – The City's five-year planning tool, prioritizing capital programs and projects to be accomplished within the next five fiscal years.

**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.

**CPI** – Consumer Price Index, a measure of inflation that tracks changes in the cost of goods and services.

**Debt Service** – The money required to make payments on borrowed funds, including principal and interest.

**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.

**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.

**Enterprise Fund** – A self-supporting fund used to account for services that are primarily financed through user charges, like utility fees or golf course fees.

**Finance Advisory Committee (FAC)** – Established by Resolution 2008-64, as one of the City Council's advisory boards, this committee provides citizen input to the City Council regarding financial matters of the City. The FAC reviews short and long-term financial information of the City and other financial issues assigned by the City Council. The Committee advises on economic development matters such as methods to improve business climate and how to better work with local businesses, and advises the City Council regarding the City's financial condition.

**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.

**FTE** – Full-Time Equivalent

**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.

**GAAP** – Generally Accepted Accounting Principles

**Gann Limit** – a California constitutional provision, stemming from Proposition 4 (1979), that places a cap on the growth of state and local government spending from tax revenues. It is named after its co-author Paul Gann.

**GASB** – Governmental Accounting Standards Board

**General Fund (GF)** – The City's main operating fund that pays for general services such as public safety, parks, and administration.

**Governmental Activity** – function of the City that is principally supported by taxes and intergovernmental revenues.

**IA** – Improvement Authority, a legal body created to finance landslide stabilization and infrastructure projects.

**IMAC** – The City's Infrastructure Management Advisory Committee, established by Resolution 2014-15, as one of the City Council's advisory boards. This committee provides community input by advising the City Council on matters concerning public works and park infrastructure, and is involved in the development of the Capital Improvement Program.

**Inter-fund Transfers** – monies transferred from one fund to another to finance 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.

**Net Position** – The overall financial position of the City, similar to net worth, representing the financial value of the City's assets minus its liabilities.

**Object** – identifies the type of expenditures paid such as professional services, advertising, and operating supplies.

**OPEB** – Other Post-Employment Benefits, usually referring to retiree health care coverage the City provides beyond pensions.

**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.

**PERS** – Public Employees' Retirement System, which is the same as CalPERS

**PMP** – Pavement Management Program

**Program Code** – as part of the account number, the third series of numbers that associates the revenue or expenditure with a department, division or capital improvement project or program.

**Redevelopment Agency (RDA)** – A now-dissolved state program that once funded local projects by reinvesting property tax revenues.

**Reserves** – Funds set aside to provide financial stability and flexibility, often used in emergencies, economic downturns, or for planned future needs.

**Restricted Fund** – a funding source that is restricted by outside agencies or legal obligation places restrictions on the use of the money.

**Revenue Source** – The origin of the City's income, such as property taxes, sales taxes, fees or grants

**RPV** – Rancho Palos Verdes

**Senate Bill (SB)** – A proposal for a new law or a change to an existing law that starts in the California State Senate. If it passes the Legislature and is signed by the Governor, it becomes law and may affect how cities operate or receive funding.

**Special Revenue Fund** – A fund used to account for money that is restricted for specific programs or projects.

**Structural Deficit** – When recurring expenses are higher than recurring revenues

**TOT** – Transient Occupancy Tax

**UUT** – Utility Users Tax

**Unfunded Accrued Liability** – In the context of CalPERS pension obligations, the difference between actuarial assumptions for the pension cost of pensionable payroll and actual costs.









**City of  
Rancho Palos Verdes**

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