

Description	Value of Decision	#	Impact on General Fund	General Fund Balance after Expenditure	Other Funds Balance	Notes
General Fund Remaining Balance with all DP's Accepted				\$ 69,304.00		
Subdivision Park Trust					\$ 1,424,220.00	Subdivision Park Trust
John Parsons Art Fund					\$ 61,157.47	Parsons Public Art Fund
				\$ 69,304.00		
Decision Packages Adjustments, Budget Additions						
Approve all DP's and the 5-year CIP unless otherwise indicated. Where amendments have been made, only that part of the DP or CIP is amended, the balance is approved as proposed.						
DP 6 - approved all with Increases in BRR 38; except prime time tennis shall be raised a total of \$3 total per hour. (i.e. to \$13 an hour for adults in prime time).						
BRR #19: Parking Meter Fee increase to \$2 per hour (from \$1.50) over 2 years - \$0.25 per hour increase for FY2024 and same for FY2025; See BRR 43. Bring forward ordinance / resolution as necessart and seek coastal commission approval if necessary.	\$ 289,922.00		\$ 289,922.00	\$ 359,226.00		\$780,000 over two years; will not take effect until approximately September 2024
DP 48 - Alta Vista Resurfacing, Subdivision Park Trust Fund as source of funds; no resurfacing until a final decision is made by Council on Pickleball at Alta Vista Park.	\$ (90,000.00)		\$ 90,000.00	\$ 449,226.00	\$ 1,334,220.00	Subdivision Park Trust Running Balance
BRR #17 - Rubberized resurfacing of Dale Page Park.	\$ (85,500.00)		\$ (85,500.00)	\$ 363,726.00		
BRR #43 - No Riviera Village and Harbor/Pier area holiday fee waiver for FY 2024, except that December 24- Jan. 1st shall be free holiday parking in the Riviera only. Staff to return at BRR in FY 2025 with revenue comparison for parking meters in December, comparing revenue in FY 2024 and FY 2023.	\$ 255,000.00		\$ 128,900.00	\$ 492,626.00		\$126,000 in Uplands / Tidelands
BRR #44 - Expired Meter Citation Fee - Increase from \$50 to \$75.	\$ 37,500.00		\$ 37,500.00	\$ 530,126.00		
BRR #44 - Police Stand-by Service Fees - Increase for Sworn personnel from \$106 to \$150/hour, Non-sworn personnel \$57 to \$75/hour	\$ 21,200.00		\$ 21,200.00	\$ 551,326.00		
BRR #53 - Additional Two (2) Part-Time Municipal Services Officers (MSO), \$27,961 each x 2 = \$55,922	\$ (55,922.00)		\$ (55,922.00)	\$ 495,404.00		Paid for out of General Funds, primarily assigned to the Pier / International Boardwalk / Esplanade (with discretion of Chief to assign elsewhere as needed). Potential offset from revenue from citations.
BRR #44 - Permit Fee Increase for CCW (Concealed Carry Weapon) from \$69 to \$500	\$ 12,350.00		\$ 12,350.00	\$ 507,754.00		
BRR #12 - Path of History Markers x 5	\$ (27,125.00)		\$ (27,125.00)	\$ 480,629.00		
~~BRR #20 - \$80,000 to retain consulting firm to help City submit a bid for ambulance transportation services for Redondo Beach.~~	\$ (80,000.00)			\$ 480,629.00		\$ (80,000.00)
BRR #21 - 3 Fire Stations, dormitory and adjoining hallway upgrades.	\$ (189,000.00)		\$ (189,000.00)	\$ 291,629.00		
All Abilities at Franklin Park	\$ 500,000.00		-	\$ 291,629.00	\$ 834,220.00	Allocated from Subdivision Park Trust.
BRR 8 and CIP: Fund pickleball from Subdivision Park Trust at Aviation Park with sound insulation;	\$ 820,000.00		-	\$ 291,629.00	\$ 14,220.00	Allocated from Subdivision Park Trust. The quoted cost is an estimate for 6 courts. Aviation Park Field could house 2 additional courts, for a total of 8 courts at a cost of \$131,035 per court.
DP#36, BRR #56 - John Parsons Public Art Fund Allocation - add \$50,000 to ARTesia Art Program for a total of \$450,000.00	\$ 50,000.00			\$ 291,629.00	\$ 11,157.47	John Parsons Public Art Fund
OT for Public Works Department: for, e.g., Pier Peak Daytime Custodial Part Time Staff Hours, OT for rodent eradication on NRB Bike Path and Esplanade Peak Time trash pickup/ double pickup.	\$ (50,000.00)		\$ (50,000.00)	\$ 241,629.00		

Adopt BRR1 (plus increased tennis fees noted above);	\$	-	-	<u>\$ 241,629.00</u>	
Per BRR 23 seek increase in payment from Hermosa Beach for annual costs of prosecution services;					
Per BRR 55 , seek partial reimbursement (greater than \$100K) from RBUSD for 2 SROs and crossing guard deployment at locations adjacent to 17 school sites; and reimbursement from St. Lawrence private school for crossing guard deployment at location adjacent to 1 school site; and					
Per BRR 50 - Return with Discussion re Potentially Raising Transient Occupancy Tax.					
BRR 8: Fund Sound Insulation for Pickleball Court(s) at Alta Vista Park; release funds back to Subdivision Park Trust Fund if Council does not move forward with pickleball there.	\$	21,875.00	-	<u>\$ 241,629.00</u>	\$ (7,655.00) Subdivision Park Trust Running Balance
BRR 40: funding to plant seacliff buckwheat along N. Catalina Ave and N Francisca Ave, as well as along Harbor Drive and the International Boardwalk as appropriate for El Segundo Blue Butterfly Habitat expansion.	\$	(30,000.00)	(30,000)	<u>\$ 211,629.00</u>	
CIP: Update estimate for Grant Avenue repaving to reflect unfunded amount indicated in BRR 18: \$4,729,412.00; return to Council on strategies to fund repaving Grant Avenue.	\$	-	-	<u>\$ 211,629.00</u>	
CIP: Remove North Redondo Water Recycling Project, as West Basin/WRD has clarified that purple pipe expansion is economically infeasible.	\$	-	-	<u>\$ 211,629.00</u>	
DP 47: Change the range or Part Time Recreation to \$17-20.	\$	-	-	<u>\$ 211,629.00</u>	
TL: Slurry Seal of Broadway between Beryl and Carnelian	\$	(121,139.00)		<u>\$ 211,629.00</u>	Approx \$62,447 from D2 Capital discretionary funds and \$58,692 leftover from last year's budget item for paving of Juanita between Spencer and Emerald
Juneteenth Festival	\$	(15,000.00)	\$ (15,000.00)	<u>\$ 196,629.00</u>	
BRR 55: Crossing Guards to maintain 27	\$	(135,000.00)	\$ (135,000.00)	<u>\$ 61,629.00</u>	

General Bond Financing Dream Sheet

	Refurbishment	Replacement	Public Safety Bond
City Hall	\$ 36,256,000.00	\$ 63,802,000.00	
Police Dept Annex	\$ 12,446,000.00	\$ 29,420,000.00	\$ 29,420,000.00
Police	\$ 10,557,000.00	\$ 21,811,000.00	\$ 21,811,000.00
Public Works Yard	\$ 6,032,000.00	\$ 15,232,000.00	\$ 15,232,000.00
Fire Station 1	\$ 11,191,000.00	\$ 17,232,000.00	\$ 17,232,000.00
Fire Station 2	\$ 7,691,000.00	\$ 13,016,000.00	\$ 13,016,000.00
Police Shooting Range ~\$5,2MM	\$ 5,200,000.00	\$ 5,200,000.00	\$ 5,200,000.00
BRR #13 2024: Maria and Beryl	\$ 275,000.00		
BRR #14 2024: Inglewood & 182nd	\$ 325,000.00		
BRR #25 2024: High School Circulation Study	\$ 60,000.00		
BRR #25 2024: Changes for High School Circulation	\$ 900,000.00		
BRR #31: Alley Way Repaving PCI 0-25	\$ 201,600.00		
BRR #31: Alley Way Repaving PCI 26-50	\$ 3,470,610.00		
BRR # 18: Grant Avenue Repavement	\$ 4,729,412.00		
Land Acquisition Fund Development: Artesia Blvd	\$ 50,000,000.00	\$ 50,000,000.00	
Open Space & Parking; Waterfront: Pier Parking			
Structure, Pier Plaza, Sea-Level Rise			
TOTAL	\$ 149,334,622.00	\$ 215,713,000.00	\$ 101,911,000.00