



A G E N D A

**IMPERIAL BEACH CITY COUNCIL
REDEVELOPMENT AGENCY
PLANNING COMMISSION
PUBLIC FINANCING AUTHORITY**



JANUARY 21, 2009

**Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

**CLOSED SESSION MEETING – 5:30 P.M.
REGULAR MEETING – 6:00 P.M.**

**THE CITY COUNCIL ALSO SITS AS THE CITY OF IMPERIAL BEACH REDEVELOPMENT AGENCY,
PLANNING COMMISSION, AND PUBLIC FINANCING AUTHORITY**

The City of Imperial Beach is endeavoring to be in total compliance with the Americans with Disabilities Act (ADA). If you require assistance or auxiliary aids in order to participate at City Council meetings, please contact the City Clerk's Office at (619) 423-8301, as far in advance of the meeting as possible.

CLOSED SESSION CALL TO ORDER BY MAYOR

ROLL CALL BY CITY CLERK

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code Section 54956.9(c)

Number of Potential Cases: 1

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957

Title: City Manager

RECONVENE AND ANNOUNCE ACTION (IF APPROPRIATE)

REGULAR MEETING CALL TO ORDER BY MAYOR

ROLL CALL BY CITY CLERK

PLEDGE OF ALLEGIANCE

AGENDA CHANGES

MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE & COMMUNITY ANNOUNCEMENTS

COMMUNICATIONS FROM CITY STAFF

PUBLIC COMMENT - *Each person wishing to address the City Council regarding items not on the posted agenda may do so at this time. In accordance with State law, Council may not take action on an item not scheduled on the agenda. If appropriate, the item will be referred to the City Manager or placed on a future agenda.*

Any writings or documents provided to a majority of the City Council/RDA/Planning Commission/Public Financing Authority regarding any item on this agenda will be made available for public inspection in the office of the City Clerk located at 825 Imperial Beach Blvd., Imperial Beach, CA 91932 during normal business hours.

PRESENTATIONS (1.1 - 1.3)

- 1.1 RECYCLE ALL-STAR AWARD PRESENTATION. (0270-30)**
City Manager's Recommendation: Present the Recycle All-Star Award Certificate, \$100.00 check and used oil-recycling premiums to George and Pat Wyckoff.
- 1.2* PRESENTATION ON THE RESULTS OF BIKE THE BAY 2008 BY ANDY HANSHAW. (0680-20)**
- 1.3* PRESENTATION ON SB 375 BY KIM KAWADA, POLICY AND LEGISLATIVE AFFAIRS PROGRAM MANAGER OF SANDAG. (0140-40 & 0460-40)**

* No Staff Report.

CONSENT CALENDAR (2.1 - 2.4) - *All matters listed under Consent Calendar are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember or member of the public requests that particular item(s) be removed from the Consent Calendar and considered separately. Those items removed from the Consent Calendar will be discussed at the end of the Agenda.*

2.1 MINUTES.

City Manager's Recommendation: Approve the minutes of the City Council meeting of December 3, 2008.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

City Manager's Recommendation: Ratify the following registers: Accounts Payable Numbers 67755 through 67932 with the subtotal amount of \$1,133,434.46; and Payroll Checks 40502 through 40648 for the pay periods ending 12/04/08, 12/18/08 and 01/01/09 with the subtotal amount of \$476,246.70; for a total amount of \$1,609,681.16.

2.3 RESOLUTION NO. R-09-169 – ACCEPTING THE STATE CONTROLLER'S ANNUAL REPORT ON FINANCIAL TRANSACTIONS, HOUSING AND COMMUNITY DEVELOPMENT ANNUAL REPORT OF HOUSING ACTIVITY FOR THE YEAR ENDED JUNE 30, 2008, AND THE REDEVELOPMENT AGENCY FINANCIAL STATEMENTS AS OF JUNE 30, 2008. (0300-88 & 0310-30)

City Manager's Recommendation: Adopt resolution.

2.4 RESOLUTION NO. 2009-6708 – AUTHORIZING THE EXPENDITURE PLAN FOR THE FY 2008-2009 SUPPLEMENTAL LAW ENFORCEMENT STATE FUNDING (SLESF) GRANT ALSO KNOWN AS THE COPS GRANT. (0260-15 & 0390-86)

City Manager's Recommendation: Adopt resolution.

ORDINANCES – INTRODUCTION/FIRST READING/PUBLIC HEARING (3.1)

3.1 ORDINANCE NO. 2009-1081 – AMENDING TITLE 4 OF THE IMPERIAL BEACH MUNICIPAL CODE REGULATING SALES OF TOBACCO PRODUCTS AND PARAPHERNALIA. (0600-95)

City Manager's Recommendation:

1. Declare the continued public hearing open;
2. Receive report and public testimony;
3. Mayor calls for the reading of the title of Ordinance No. 2009-1081, an Ordinance of the City Council of the City of Imperial Beach, California, adding Title 4 (Business Regulation), Chapter 56 (Smoke Shops); and
4. City Clerk reads title of Ordinance No. 2009-1081; and
5. Motion to dispense first reading and introduce Ordinance No. 2009-1081 by title only, set the matter for adoption at the next regular City Council meeting of February 4, 2009, and authorize the publication in a newspaper of general circulation.

ORDINANCES – SECOND READING & ADOPTION (4)

None.

Item No. 5.1 will be discussed at 7:00 p.m. – TIME SPECIFIC

PUBLIC HEARINGS (5.1)

5.1 CITY OF IMPERIAL BEACH DRAFT BICYCLE TRANSPORTATION PLAN AND DRAFT ENVIRONMENTAL IMPACT REPORT BICYCLE TRANSPORTATION PLAN AND ECO BIKEWAY PALM AVENUE TRAFFIC CALMING PLAN. (0680-20 & 0750-90)

City Manager's Recommendation:

1. Declare the public hearing open;
2. Receive report, presentation, and public testimony;
3. Close the public hearing; and
4. Provide further direction to City staff and Consultant(s).

REPORTS (6.1 - 6.7)

6.1 9TH STREET & PALM AVENUE. (0640-20)

City Manager's Recommendation: Direct staff to develop a Request for Qualifications/Proposal for all commercial development at 9th Street & Palm Avenue for the Redevelopment Agency's review.

6.2 DRAFT FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET FISCAL YEAR 2009-2010 THROUGH FISCAL YEAR 2013-2014. (0330-35)

City Manager's Recommendation:

1. Receive report;
2. Review and comment on the draft budget;
3. Provide staff with direction regarding any changes to the draft projects and associated budgets; and
4. Direct staff to incorporate the changes directed by Council and return with a final "Five-Year Capital Improvement Program Budget for Fiscal Year 2009-2010 through Fiscal Year 2013-2014" for Council adoption.

6.3 PROPOSAL FOR CUSTOM SEASONAL LIFEGUARD TOWER FOR PALM AVENUE STREET END. (0220-20)

City Manager's Recommendation:

5. Receive and accept the report from City staff, and/or make any additional recommendations as appropriate; and
6. Approve a request for Port funding, both capital and operational, for a lifeguard tower at the Palm Avenue street end.

6.4 PROPOSITION 84 STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION ACT OF 2008 (STATEWIDE PARK ACT). (0460-40 & 0920-05)

City Manager's Recommendation:

1. Receive report;
2. Discuss the Statewide Park Act of 2006 relative to other Council priorities;
3. Direct staff to pursue the establishment of an Oneonta Neighborhood community based planning group for the purpose of investigating the options for an Oneonta Neighborhood park; or
4. Direct staff to table the pursuit of a Proposition 84 grant application for an undetermined period of time.

6.5 RESOLUTION NO. R-09-168 – RATIFICATION OF AN AGREEMENT WITH SCS ENGINEERS FOR ENVIRONMENTAL CONSULTANT. (0640-20)

City Manager's Recommendation: Adopt resolution.

6.6 RESOLUTION NO. R-09-167 – AUTHORIZING A THIRD AMENDMENT TO AN AGREEMENT WITH NASLAND ENGINEERING FOR CIVIL ENGINEERING SERVICES. (0720-25)

City Manager's Recommendation: Adopt resolution.

6.7 RESOLUTION NO. 2009-6706 – APPROVING THE CONTRACT LAW ENFORCEMENT PROGRAM JOINT OPERATING AND FINANCIAL PLAN ALSO KNOWN AS "ATTACHMENT B" FOR FISCAL YEAR 2008-2009. (0260-10)

City Manager's Recommendation: Adopt resolution.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

MAYOR/COUNCIL REPORTS ON ASSIGNMENTS AND COMMITTEES

ADJOURNMENT

The Imperial Beach City Council welcomes you and encourages your continued interest and involvement in the City's decision-making process.

FOR YOUR CONVENIENCE, A COPY OF THE AGENDA AND COUNCIL MEETING PACKET MAY BE VIEWED IN THE OFFICE OF THE CITY CLERK AT CITY HALL OR ON OUR WEBSITE AT www.cityofib.com.

Copies of this notice were provided on January 15, 2009 to the City Council, San Diego Union-Tribune, I.B. Eagle & Times, and I.B. Sun.

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) ss.
CITY OF IMPERIAL BEACH)

AFFIDAVIT OF POSTING

I, Jacqueline M. Hald, City Clerk of the City of Imperial Beach, hereby certify that the Agenda for the Regular Meeting as called by the City Council, Redevelopment Agency, Planning Commission, and Public Financing Authority of Imperial Beach was provided and posted on January 15, 2009. Said meeting to be held at 5:30 p.m. January 21, 2009, in the Council Chambers, 825 Imperial Beach Boulevard, Imperial Beach, California. Said notice was posted at the entrance to the City Council Chambers on January 15, 2009 at 2:00 p.m.

Jacqueline M. Hald, CMC
City Clerk



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: JANUARY 21, 2009
ORIGINATING DEPT.: PUBLIC WORKS
SUBJECT: RECYCLE ALL-STAR AWARD PRESENTATION

BACKGROUND:

The Recycle All-Star Program is designed to encourage residents to participate in weekly curbside collection of recyclables. Each month, a City inspector canvasses one randomly selected neighborhood on trash day in search of a Recycle All-Star – the residence with the greatest quantity of uncontaminated recyclables placed in its curbside-recycling bin. Winners receive a certificate from the City, a \$100 check from EDCO, and other premiums such as a travel mug, a frisbee, pens, pencils, note pads, and a 100% recycled-content tote bag. During inspection, information tags are placed on non-winning recycling bins to promote the Recycle All-Star Program, to remind residents of what materials are recyclable, and to point out contamination observed in the bins.

DISCUSSION:

On January 7, 2009, City inspectors canvassed the 800 block block of Grove Avenue in search of a Recycle All-Star. The following residents were selected as the Recycle All-Stars for the month of January, 2009: George and Pat Wyckoff.

The above residents has been notified of their award by telephone and letter and invited to accept the Recycle All-Star award at the January 21, 2009 City Council meeting.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

Not a project as defined by CEQA.

FISCAL ANALYSIS:

None

DEPARTMENT RECOMMENDATION:

Mayor, in company with an EDCO representative, will present the Recycle All-Star award certificate, \$100 check, and other premiums listed above to George and Pat Wyckoff.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

DRAFT

MINUTES

**IMPERIAL BEACH CITY COUNCIL
REDEVELOPMENT AGENCY
PLANNING COMMISSION
PUBLIC FINANCING AUTHORITY**

DECEMBER 3, 2008

**Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

**REGULAR MEETING – 6:00 P.M.
CLOSED SESSION MEETING – AT END OF AGENDA**

REGULAR MEETING CALL TO ORDER

MAYOR JANNEY called the Regular Meeting to order at 6:00 p.m.

ROLL CALL

Councilmembers present: Winter, McLean, Bragg
Councilmembers absent: None
Mayor present: Janney
Mayor Pro Tem present: McCoy

Staff present: City Manager Brown; City Attorney Lough;
City Clerk Hald

PLEDGE OF ALLEGIANCE

GIRL SCOUT TROOP 5134 led everyone in the Pledge of Allegiance.

INVOCATION

PASTOR CAREY NORMAN gave the invocation.

Consensus of City Council to take the Consent Calendar at this time.

CONSENT CALENDAR (2.1 - 2.3)

MOTION BY MCCOY, SECOND BY BRAGG, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1 THRU 2.3. MOTION CARRIED UNANIMOUSLY.

2.1 MINUTES.

Approved the minutes of the Regular City Council meeting of November 19, 2008.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

Ratified the following registers: Accounts Payable Numbers 67548 through 67598 with the subtotal amount of \$52,250.16; and Payroll Checks 40392 through 40443 for the pay period ending 11/06/08 with the subtotal amount of \$149,441.40; for a total amount of \$201,691.56.

2.3 RESOLUTION NO. 2008-6695 – SALE OF SURPLUS PROPERTY. (0380-45)
Adopted resolution.

Consensus of City Council to take Item No. 3.1 at this time.

ORDINANCES – INTRODUCTION/FIRST READING (3.1)

3.1 ORDINANCE NO. 2008-1075 – MAKING CERTAIN CLARIFYING CHANGES TO TITLE 2 OF THE IMPERIAL BEACH MUNICIPAL CODE. (0410-95)

CITY MANAGER BROWN introduced the item.

CITY ATTORNEY LOUGH reviewed the proposed changes to Title 2.

MAYOR JANNEY called for the reading of the title of Ordinance No. 2008-1075.

CITY CLERK HALD read the title of Ordinance No. 2008-1075, an ordinance of the City Council of the City of Imperial Beach, California, making certain clarifying changes to Title 2 of the Imperial Beach Municipal Code.

MOTION BY MCCOY, SECOND BY MCLEAN, TO DISPENSE THE FIRST READING AND INTRODUCE ORDINANCE NO. 2008-1075, SET THE MATTER FOR ADOPTION AT THE NEXT REGULAR CITY COUNCIL MEETING OF DECEMBER 17, 2008, AND AUTHORIZE THE PUBLICATION IN A NEWSPAPER OF GENERAL CIRCULATION. MOTION CARRIED UNANIMOUSLY.

OATH OF OFFICE CEREMONY

1. RESOLUTION NO. 2008-6694 – RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 4, 2008 DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW. (0430-40)

CITY MANAGER BROWN introduced the item.

CITY CLERK HALD announced that a staff report and resolution were submitted as Last Minute Agenda Information; she gave a PowerPoint presentation and recited the following results of the Canvass of the November 4, 2008 General Municipal Election for two Members of the City Council:

“On Tuesday, November 4, 2008, a General Municipal Election was held in the City of Imperial Beach for the purpose of electing: Two (2) Members of the City Council for full terms of four (4) years. The whole number of votes (ballots) cast in the precincts except vote by mail voter ballots and provisional ballots was 4,936. That the whole number of vote by mail voter ballots plus the whole number of provisional ballots cast in the City was 3,035, making a total of 7,971 votes (ballots) cast in the City.

That the names of persons voted for at the election for Member of the City Council are as follows:

Fred McLean	receiving 3,756 votes
M.L. Maxx Stalheim	receiving 2,364 votes

Jim King receiving 2,961 votes

Fred McLean was re-elected as member of City Council for a full term of four (4) years.

Jim King was elected as member of the City Council for a full term of four (4) years.

MOTION BY MCCOY, SECOND BY BRAGG, TO ADOPT RESOLUTION NO. 2008-6694 – RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 4, 2008, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW, AND THAT THE CITY CLERK SHALL PRESENT CERTIFICATES OF ELECTION AND ADMINISTER OATHS OF OFFICE TO COUNCILMEMBER FRED MCLEAN AND COUNCILMEMBER-ELECT JIM KING, AND EACH PERSON ELECTED SHALL THEN BE INDUCTED INTO THE RESPECTIVE OFFICE TO WHICH THEY HAVE BEEN ELECTED.

2. LEAVING OFFICE PRESENTATION. (0430-23)

OUTGOING COUNCILMEMBER WINTER was presented with certificates and plaques from the City of Imperial Beach and other organizations for her many years of dedicated service to the City of Imperial Beach.

3. OATHS OF OFFICE. (0430-65)

CITY CLERK HALD presented Certificates of Election and administered Oaths of Office to Councilmember Fred McLean and Councilmember-elect Jim King.

MAYOR JANNEY recessed the meeting at 7:14 p.m. for refreshments in the Community Room. He reconvened the meeting to Open Session at 7:47 p.m.

ROLL CALL

Councilmembers present:	King, McLean, Bragg
Councilmembers absent:	None
Mayor present:	Janney
Mayor Pro Tem present:	McCoy

Staff present:	City Manager Brown; City Attorney Lough; City Clerk Hald
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AGENDA CHANGES

None.

MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE & COMMUNITY ANNOUNCEMENTS

COUNCILMEMBER MCLEAN announced the following upcoming events: Christmas Comes to IB on December 6 and the Pearl Harbor Memorial on December 7; he spoke about attending the South County Economic Development Council meeting where they received a presentation on a proposal of a high speed train from Los Angeles to San Diego and through the Inland Empire and took place at the San Ysidro Health Center, where over 50,000 people without medical insurance are treated.

COUNCILMEMBER BRAGG announced the first recognized Native American Heritage Day was on November 28.

COMMUNICATIONS FROM CITY STAFF

None.

PUBLIC COMMENT

PORT COMMISSIONER BIXLER gave an update on the Palm Avenue street end project; he announced the Port District issued a change order on the project to allow for the trenching of conduits and relocation of an electrical meter and motor control; the ribbon cutting ceremony is scheduled for January 3 from 10:00 a.m. to 12:00 p.m.; the Port of San Diego will sponsor an Imperial Beach art walk later in the year.

PRESENTATIONS (1)

None.

ORDINANCES – SECOND READING & ADOPTION (4)

None.

PUBLIC HEARINGS (5)

None.

REPORTS (6.1)

6.1 RESOLUTION NO. 2008-6697 – AWARDING CONTRACT FOR WATER QUALITY MONITORING AND ANALYSIS OF THE PALM AVENUE LOW-FLOW URBAN RUNOFF DIVERTER PROJECT. (0770-10)

CITY MANAGER BROWN introduced the item.

PUBLIC WORKS DIRECTOR LEVIEN reported on the item.

MOTION BY BRAGG, SECOND BY MCLEAN, TO ADOPT RESOLUTION NO. 2008-6697 – AWARDING THE CONTRACT FOR WATER QUALITY MONITORING AND ANALYSIS OF THE PALM AVENUE LOW-FLOW URBAN RUNOFF DIVERTER PROJECT. MOTION CARRIED UNANIMOUSLY.

ITEMS PULLED FROM THE CONSENT CALENDAR

None.

MAYOR/COUNCIL REPORTS ON ASSIGNMENTS AND COMMITTEES

MAYOR PRO TEM MCCOY announced she sent a letter to MTS expressing her disappointment with the service on the Blue Line and has yet to receive a response.

COUNCILMEMBER MCLEAN stated that Mayor Pro Tem McCoy's letter was distributed to each Boardmember; he announced that he is now on the Executive Board and will bring the matter to their attention in the morning; he concurred with the concerns expressed by Mayor Pro Tem McCoy and will look into the matter.

MAYOR JANNEY stated that he has had a discussion with CEO Paul Jablonski regarding concerns with the Blue Line; he congratulated Councilmember McLean on his appointment to the Executive Board; and he suggested to MTS that an express train run from the border to downtown.

CLOSED SESSION MEETING CALL TO ORDER

MAYOR JANNEY called the Closed Session Meeting to order at 8:10 p.m.

CLOSED SESSION

MOTION BY JANNEY, SECOND BY BRAGG, TO ADJOURN TO CLOSED SESSION UNDER:

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(a):

Name of Case: City of Imperial Beach v. Christopher N. Nasser
Case No.: 37-2008-00070389-CU-MC-SC

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8:

Property: 741 Palm Ave., Imperial Beach, CA 91932, APN 626-250-04

Agency Negotiator: City Manager

Negotiating Parties: Sam & Sandra Dimenstein Trust

Under Negotiation: Instruction to Negotiator will concern price and terms of payment

Property: 761-779 Palm Ave., Imperial Beach, CA 91932, APN 626-250-05

Agency Negotiator: City Manager

Negotiating Parties: Sam & Sandra Dimenstein Trust

Under Negotiation: Instruction to Negotiator will concern price and terms of payment

Property: 743-849 Palm Ave., Imperial Beach, CA 91932, APN 626-250-06

Agency Negotiator: City Manager

Negotiating Parties: Sam & Sandra Dimenstein Trust

Under Negotiation: Instruction to Negotiator will concern price and terms of payment

Property: 735 Palm Avenue, APN 626-250-03

Agency Negotiator: City Manager

Negotiating Parties: North Island Federal Credit Union

Under Negotiation: Instruction to Negotiator will concern price and terms of payment

MOTION CARRIED UNANIMOUSLY.

MAYOR JANNEY adjourned the meeting to Closed Session at 8:06 p.m. and he reconvened the meeting to Open Session at 8:46 p.m. Reporting out of Closed Session, MAYOR JANNEY announced Council met earlier in Closed Session. CITY ATTORNEY LOUGH announced City Council received information from staff and gave direction, and had no reportable action.

ADJOURNMENT

MAYOR JANNEY adjourned the meeting at 8:47 p.m.

James C. Janney, Mayor

Jacqueline M. Hald, CMC
City Clerk



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY R. BROWN, CITY MANAGER

MEETING DATE: January 21, 2009

ORIGINATING DEPT.: Michael McGrane *MM*
Finance Director

SUBJECT: RATIFICATION OF WARRANT REGISTER

BACKGROUND:

None

DISCUSSION:

As of April 7, 2004, all large warrants above \$100,000 will be separately highlighted and explained on the staff report.

Vendor	Check #	Amount	Explanation
Portillo Concrete	67863	\$147,024.00	Progress Payment-Old Palm Streetscape
S.D.County Sheriff	67918	\$441,940.28	July 08 Law Enforcement Services

ENVIRONMENTAL IMPACT

Not a project as defined by CEQA.

The following registers are submitted for Council ratification.

WARRANT # DATE AMOUNT

Accounts Payable:

67755-67788	12/10/08	123,080.05
67789-67821	12/16/08	119,668.76
67822	12/18/08	658.00
67823-67880	12/23/08	335,224.47
67881-67932	01/09/09	554,803.18
		\$ 1,133,434.46

Payroll Checks:

40502-40552	P.P.E. 12/04/08	183,807.85
40553-40600	P.P.E. 12/18/08	145,850.95
40601-40648	P.P.E. 01/01/09	146,587.90
		<u>476,246.70</u>
TOTAL	\$	<u>1,609,681.16</u>

FISCAL IMPACT:

Warrants are issued from budgeted funds.

DEPARTMENT RECOMMENDATION:

It is respectfully requested that the City Council ratify the warrant register.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation



Gary Brown, City Manager

Attachments:

1. Warrant Registers

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	00	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/10/2008	67755	AMERICAN EXPRESS	1895			653.66
101-1130-412.28-12	11/01/2008	MEMBERSHIP RENEWAL	319514458040	090414	05/2009	50.00
101-6010-451.30-02	11/05/2008	CAFE ITEMS	320083110499850	090414	05/2009	337.43
101-1010-411.30-02	11/06/2008	PERSONNEL/CITYCOUNCIL	33347137-01	090414	05/2009	54.76
101-1130-412.30-02	11/06/2008	PERSONNEL/CITYCOUNCIL	33347137-01	090414	05/2009	95.87
101-1130-412.30-02	11/19/2008	CUPCAKES/COOKIES/MUFFINS/	562374	090414	05/2009	70.72
101-1130-412.29-04	11/20/2008	LATE PAYMENT FEE	11-20-2008	090414	05/2009	35.00
101-1130-412.29-04	11/28/2008	FINANCE CHG-AMERICAN EXPR	11-28-2008	090414	05/2009	9.88
12/10/2008	67756	ARROWHEAD MOUNTAIN SPRING WATE	1340			110.54
101-1010-411.30-02	11/22/2008	OCT/NOV 2008	08K0025324922	090100	05/2009	110.54
12/10/2008	67757	AT&T	291			212.00
101-3020-422.27-04	11/13/2008	030 290 1325 001	12-08-2008		05/2009	18.76
101-3030-423.27-04	11/13/2008	030 290 2293 001	12-08-2008		05/2009	67.74
101-3035-423.27-04	11/21/2008	030 326 8685 001	12-16-2008		05/2009	30.98
101-1010-411.27-04	11/25/2008	030 357 0352 001	12-20-2008		05/2009	43.55
101-1230-413.27-04	11/25/2008	030 357 0356 001	12-20-2008		05/2009	35.13
101-1130-412.27-04	11/25/2008	030 357 0371 001	12-20-2008		05/2009	9.61
101-6010-451.27-04	11/13/2008	030 485 6799 001	12-08-2008		05/2009	6.23
12/10/2008	67758	AT&T	2052			1,232.39
503-1923-419.27-04	11/20/2008	339-343-1504-7227	351536		05/2009	213.69
601-5060-436.27-04	11/15/2008	619-423-1074-813	351539		05/2009	16.27
601-5060-436.27-04	11/15/2008	619-423-1675-716	351540		05/2009	16.27
601-5060-436.27-04	11/15/2008	619-423-2231-359	351541		05/2009	15.75
101-3030-423.27-04	11/17/2008	619-423-7246-664	351554		05/2009	64.26
101-3020-422.27-04	11/15/2008	619-423-8222-636	351542		05/2009	18.32
101-3020-422.27-04	11/15/2008	619-423-8225-966	351546		05/2009	62.71
101-3020-422.27-04	11/17/2008	619-424-7359-125	351555		05/2009	16.24
101-6010-451.27-04	11/22/2008	619-575-0336-814	351548		05/2009	18.87
101-3020-422.27-04	11/22/2008	619-575-0361-567	351549		05/2009	19.40
101-1010-411.27-04	11/17/2008	619-628-1352-138	351557		05/2009	61.53
101-1230-413.27-04	11/17/2008	619-628-1356-950	351558		05/2009	145.83
101-3040-424.27-04	11/17/2008	619-628-1357-370	351559		05/2009	64.38
101-3070-427.27-04	11/17/2008	619-628-1359-503	351562		05/2009	35.03
101-1210-413.27-04	11/17/2008	619-628-1361-675	351563		05/2009	190.22
101-6010-451.27-04	11/17/2008	619-628-1385-578	351564		05/2009	50.79
101-3035-423.27-04	11/17/2008	619-628-1419-922	351565		05/2009	17.46
601-5060-436.27-04	11/15/2008	C60-222-1236-777	351534		05/2009	205.37
12/10/2008	67759	AT&T/MCI	1270			174.52
503-1923-419.27-04	12/03/2008	337-257-1583-442	T8802677		05/2009	69.64-
503-1923-419.27-04	12/03/2008	339-343-1504-722	T8803891		05/2009	34.82-
503-1923-419.27-04	11/20/2008	619-424-3481-707	T8750295		05/2009	29.95
101-6030-453.27-04	11/20/2008	619-424-7077-649	T8750299		05/2009	79.65
101-3020-422.27-04	11/28/2008	619-424-7359-120	T8785030		05/2009	69.02
101-6010-451.27-04	12/03/2008	619-575-0336-809	T8809242		05/2009	62.02
101-3020-422.27-04	12/03/2008	619-575-0361-562	T8809243		05/2009	3.68-

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
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101-3010-421.27-04	11/24/2008	619-628-1485-961	T8769197	05/2009 42.72
101-3030-423.27-04	11/28/2008	619-423-8322-961	T8779883	05/2009 .70-
12/10/2008 101-6040-454.30-02	67760 12/03/2008	CALIF ELECTRIC SUPPLY TEMPERED GLASS	609 1069-578648	090094 06/2009 246.70 246.70
12/10/2008 601-5060-436.30-02	67761 10/09/2008	CHULA VISTA BLUEPRINTS B/W COPIES	801 A52753	090040 04/2009 53.34 53.34
12/10/2008 101-5010-431.29-04	67762 08/31/2008	CONSTRUCTION RESIDUE RECYCLING CONCRETE LOAD	1009 2157	090013 02/2009 300.00 240.00
101-5010-431.29-04	11/30/2008	CONCRETE MIX	2328	090013 05/2009 60.00
12/10/2008 503-1923-419.21-04	67763 11/22/2008	COX COMMUNICATIONS 11/25/08-12/24/08	1073 12-16-2008	090194 05/2009 358.00 179.00
601-5050-436.21-04	11/30/2008	NOV 08 -CODAR PROJ	12-24-2008	090194 05/2009 179.00
12/10/2008 101-3050-425.20-06	67764 12/02/2008	D.A.R. CONTRACTORS NOVEMBER 2008	1122 0011059	090401 06/2009 347.00 347.00
12/10/2008 502-1922-419.30-02	67765 11/13/2008	FOCUS ON INTERVENTION ERGO EVAL/GUERN, M	1490 46909	090633 05/2009 340.00 340.00
12/10/2008 248-1920-519.20-06	67766 11/19/2008	GREEN HOUSE BUILDERS CLEAN&GREEN 912 HOLLY AVE	2034 0035	090626 05/2009 7,978.00 7,978.00
12/10/2008 101-1910-419.20-22	67767 11/13/2008	LLOYD PEST CONTROL NOV 08 CITY HALL	814 1763843	090152 05/2009 286.00 31.00
101-1910-419.20-22	11/13/2008	NOV 08 FIRE DEPT	1763844	090152 05/2009 31.00
101-1910-419.20-22	11/13/2008	NOV 08 SHERIFF DEPT	1764107	090152 05/2009 31.00
101-1910-419.20-22	11/14/2008	NOV 08 SENIOR CENTER	1764203	090152 05/2009 47.00
101-1910-419.20-22	11/18/2008	NOV 08 PUBLIC WORKS	1752013	090152 05/2009 47.00
101-1910-419.20-22	11/24/2008	NOV 08 DEMPSEY CENTER	1752459	090152 05/2009 54.00
101-1910-419.20-22	11/25/2008	NOV 08 SPORTS PARK	1749286	090152 05/2009 45.00
12/10/2008 101-1130-412.20-06	67768 11/21/2008	MANAGEMENT EDUCATION GROUP, IN MANAGEMENT WORKSHOP	2049 08-73	090631 05/2009 3,408.03 3,408.03
12/10/2008 101-5010-431.21-23	67769 10/29/2008	MCCAIN TRAFFIC SUPPLY "SCHOOL CROSSING" FLASHER	959 INV0115748	090022 04/2009 58.19 58.19
12/10/2008 101-1220-413.20-01	67770 10/31/2008	MCDOUGAL LOVE ECKIS & OCT 08 MONTHLY RETAINER	962 10-31-2008	090215 04/2009 16,454.00 8,227.00
101-1220-413.20-01	09/30/2008	SEPT 08 MONTHLY RETAINER	09-30-2008	090215 03/2009 8,227.00
12/10/2008 248-1920-519.20-06	67771 12/01/2008	MRP ROOFING CLEAN & GREEN/KING, J	2030 1151	090632 06/2009 9,992.00 9,992.00
12/10/2008 101-1210-413.20-06	67772 12/01/2008	MICHAL PIASECKI CONSULTING NOV 08 FINANCE GASB SUPPO	1795 81	090068 06/2009 3,600.00 3,600.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/10/2008	67773	PALOMAR GRADING & PAVING, INC.	1928			56,171.76
202-5016-531.20-06	07/01/2008	S SEACOAST DR OVERLAY	3	080991	01/2009	4,659.48
202-5016-531.20-06	05/30/2008	S SEACOAST DR OVERLAY	2	080991	01/2009	28,700.47
202-5016-531.20-06	06/30/2008	S SEACOAST DR OVERLAY	RETENTION	080991	03/2009	22,811.81
12/10/2008	67774	PAPER SHACK	1292			190.72
601-5050-436.30-02	12/08/2008	ENVIRONMENTAL BROCHURES	16104	090620	06/2009	190.72
12/10/2008	67775	PROTECTION ONE	69			264.18
601-5060-436.20-23	11/19/2008	DEC 2008	70061151	090008	05/2009	264.18
12/10/2008	67776	RANCH CATERING	110			1,458.04
101-1130-412.29-02	10/08/2008	HOLIDAY PARTY	E11108	090634	04/2009	1,458.04
12/10/2008	67777	RANCHO AUTO & TRUCK PARTS	1685			602.56
501-1921-419.28-16	11/11/2008	RETURNED C-TEK STNDRD WHE	30707	090064	05/2009	14.42-
501-1921-419.28-16	11/18/2008	WIX FILTERS	31508	090064	05/2009	12.41
501-1921-419.28-16	12/01/2008	IDLE AIR VLV	32800	090064	06/2009	66.21
501-1921-419.28-16	11/24/2008	WIX FILTERS	32057	090064	05/2009	224.40
501-1921-419.28-16	12/01/2008	REAR BRAKE LINNING	C32848	090064	06/2009	71.74
501-1921-419.28-16	12/01/2008	CREDIT FOR RETURNED PART	C32851	090064	06/2009	71.74-
501-1921-419.28-16	12/01/2008	REAR BRAKE LINING	C32852	090064	06/2009	56.64
501-1921-419.28-16	12/01/2008	CREDIT FOR RETURNED PART	C32865	090064	06/2009	56.64-
501-1921-419.28-16	12/01/2008	BRAKE PARTS	32864	090064	06/2009	218.20
501-1921-419.28-16	12/02/2008	FRONT SHOCK ABSORBER	32893	090064	06/2009	66.85
501-1921-419.28-16	12/02/2008	NEUTRAL SWITCH	32927	090064	06/2009	18.05
501-1921-419.28-16	12/04/2008	WIX FILTERS	33168	090064	06/2009	10.86
12/10/2008	67778	ILLUMINART	2048			5,487.50
408-1920-519.20-06	12/02/2008	DEPST/QUONSET PLAZA, PALM	0767	090630	06/2009	5,487.50
12/10/2008	67779	SAM & SONS PLUMBING	1981			250.00
248-1920-519.20-06	12/03/2008	CLEAN & GREEN/TRACY, KELL	1206	090110	06/2009	250.00
12/10/2008	67780	SDGE	289			5,462.63
101-6020-452.27-01	12/02/2008	0175 275 3776 10/29-12/01	12-17-2008		06/2009	260.82
101-5010-431.27-01	12/02/2008	0646 753 1938 10/28-11/28	12-17-2008		06/2009	9.63
101-5010-431.27-01	12/01/2008	1694 231 2432 10/28-11/28	12-16-2008		06/2009	26.13
101-5010-431.27-01	11/28/2008	1912 409 2723 10/24-11/25	12-13-2008		06/2009	9.63
101-6020-452.27-01	12/02/2008	2081 689 1273 10/29-12/01	12-17-2008		06/2009	318.42
101-6010-451.27-01	12/02/2008	2081 689 7619 10/29-12/01	12-17-2008		06/2009	339.97
101-6010-451.27-01	12/02/2008	2081 692 3399 10/29-12/01	12-17-2008		06/2009	8.22
101-6020-452.27-01	12/02/2008	2083 847 9032 10/29-12/01	12-17-2008		06/2009	56.82
101-5010-431.27-01	12/02/2008	2741 969 9359 10/31-11/30	12-17-2008		06/2009	144.76
215-6026-452.27-01	12/02/2008	2819 871 6315 10/31-11/30	12-17-2008		06/2009	1,896.52
101-5010-431.27-01	12/01/2008	3062 843 3719 10/28-11/28	12-16-2008		06/2009	13.72
101-6010-451.27-01	12/05/2008	3206 700 9265 10/29-12/01	12-20-2008		06/2009	205.97
101-5010-431.27-01	12/01/2008	3448 930 9646 10/28-11/28	12-16-2008		06/2009	9.63
101-5010-431.27-01	11/26/2008	5280 340 6641 10/24-11/25	12-11-2008		06/2009	119.23

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
101-6020-452.27-01	12/02/2008	5456 692 8951 10/29-12/01	12-17-2008	06/2009 97.97
101-5010-431.27-01	11/26/2008	5576 188 0541 10/24-11/25	12-11-2008	06/2009 9.63
101-6020-452.27-01	12/02/2008	6921 003 2109 10/29-12/01	12-17-2008	06/2009 341.51
101-5010-431.27-01	12/02/2008	7706 795 7872 10/29-12/01	12-17-2008	06/2009 12.32
601-5060-436.27-01	12/01/2008	8773 823 6424 10/28-11/28	12-16-2008	06/2009 1,049.45
101-6020-452.27-01	12/02/2008	9327 898 1346 10/29-12/01	12-17-2008	06/2009 354.24
101-6010-451.27-01	12/02/2008	9956 693 6272 10/29-12/01	12-17-2008	06/2009 178.04
12/10/2008 67781	THYSSENKRUPP ELEVATOR	663		205.28
101-3030-423.20-06	12/01/2008	DECEMBER 2008	1037033725	090238 06/2009 205.28
12/10/2008 67782	AFLAC	120		434.35
101-0000-209.01-13	12/11/2008	PPE 12/4/08	20081211	06/2009 434.35
12/10/2008 67783	COLONIAL LIFE & ACCIDENT	941		147.74
101-0000-209.01-13	12/11/2008	PPE 12/4/08	20081211	06/2009 147.74
12/10/2008 67784	CREATIVE BENEFITS INC FSA	1108		310.50
101-0000-209.01-11	12/11/2008	PPE 12/4/08	20081211	06/2009 310.50
12/10/2008 67785	I B FIREFIGHTERS ASSOCIATION	214		222.00
101-0000-209.01-08	12/11/2008	PPE 12/4/08	20081211	06/2009 222.00
12/10/2008 67786	ICMA RETIREMENT TRUST 457	242		4,737.14
101-0000-209.01-10	12/11/2008	PPE 12/4/08	20081211	06/2009 4,737.14
12/10/2008 67787	SEIU LOCAL 221	1821		1,306.28
101-0000-209.01-08	12/11/2008	PPE 12/4/08	20081211	06/2009 1,306.28
12/10/2008 67788	UNITED WAY OF SAN DIEGO COUNTY	1483		25.00
101-0000-209.01-09	12/11/2008	PPE 12/4/08	20081211	06/2009 25.00
12/16/2008 67789	AL-BAR WOODWORKING	2036		3,500.00
248-1920-519.20-06	11/10/2008	CLEAN&GREEN-866 7TH STREE	178563	090549 05/2009 3,500.00
12/16/2008 67790	ALTERNATIVE ENERGY TECHNOLOGIE	1971		4,753.78
248-1920-519.20-06	09/17/2008	GLEAN&GREEN-QUINN/570 ELM	7022975C1	090627 03/2009 4,753.78
12/16/2008 67791	SOUTHCOAST HEATING & A/C	1554		470.00
101-1910-419.21-04	10/31/2008	OCT 08 PREVENTATIVE MAINT	C38478	090116 04/2009 470.00
12/16/2008 67792	AT&T	291		95.13
101-1920-419.27-04	12/01/2008	030 480 7925 001	12-27-2008	06/2009 43.24
101-5020-432.27-04	12/01/2008	030 480 7925 001	12-27-2008	06/2009 12.11
101-1110-412.27-04	12/01/2008	030 480 7968 001	12-27-2008	06/2009 39.78
12/16/2008 67793	CHRISTOPHER G. HELMER	2027		10.76
601-5050-436.30-02	12/07/2008	2009 DAILY PLANNER	054137	06/2009 10.76
12/16/2008 67794	COUNTY OF SAN DIEGO	1055		2,215.10
101-3010-421.21-04	12/10/2008	NOVEMBER 2008 PARKING	11/08	06/2009 2,215.10

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
12/16/2008	67795	DEPARTMENT OF CORRECTIONS AND	169	2,904.60
101-6040-454.21-04	12/02/2008	OCTOBER 2008	21383098	090146 06/2009 2,904.60
12/16/2008	67796	DESIGN WINDOWS & DOORS INC.	2025	3,168.00
248-1920-519.20-06	11/11/2008	CLEAN&GREEN 354 DAISY AVE	11-11-2008	090446 05/2009 3,168.00
12/16/2008	67797	DG LANDSCAPE	1167	1,875.00
101-5010-431.29-04	12/01/2008	NOVEMBER 2008	918	090082 06/2009 1,875.00
12/16/2008	67798	FABRICATED CONCEPTS	1853	2,586.00
504-1924-419.20-06	12/11/2008	50% DEPOSIT SURFBOARD MOU	12-11-2008	090641 06/2009 2,586.00
12/16/2008	67799	GOOGLE, INC.	2009	693.75
503-1923-419.20-06	12/05/2008	NOV/DEC 2008	598792	090399 06/2009 693.75
12/16/2008	67800	IPMA/ SAN DIEGO CHAPTER	402	40.00
101-1130-412.28-04	12/09/2008	LEICHTLE, L/CEJA, E EMPLOY	01-15-2008	090102 06/2009 40.00
12/16/2008	67801	J. SIMMS AGENCY	1883	1,250.00
101-1920-419.20-06	11/25/2008	NOVEMBER 2008	2354	090027 05/2009 1,250.00
12/16/2008	67802	PITECOS LANDSCAPING	2046	1,885.00
101-6040-454.21-04	12/09/2008	PALM TREE PLANTING	2282	090636 06/2009 1,885.00
12/16/2008	67803	MCDUGAL LOVE ECKIS &	962	29,328.77
101-1220-413.20-01	08/31/2008	AUGUST 2008	08-31-2008	03/2009 1,142.16
101-1220-413.21-04	08/31/2008	AUGUST 2008	08-31-2008	03/2009 332.35
502-1922-419.20-01	08/31/2008	AUGUST 2008	08-31-2008	03/2009 166.18
502-1922-419.20-01	08/31/2008	AUGUST 2008	08-31-2008	03/2009 86.71
101-1220-413.21-04	08/31/2008	AUGUST 2008	08-31-2008	03/2009 1,285.66
101-1220-413.21-04	08/31/2008	AUGUST 2008	08-31-2008	03/2009 1,300.54
101-1220-413.21-04	08/31/2008	AUGUST 2008	08-31-2008	03/2009 144.50
405-1260-413.20-01	09/30/2008	SEPTEMBER 2008	09-30-2008	03/2009 4,369.63
405-1260-413.20-01	09/30/2008	SEPTEMBER 2008	09-30-2008	03/2009 264.78
101-1220-413.21-04	09/30/2008	SEPTEMBER 2008	09-30-2008	03/2009 447.95
101-1220-413.21-04	09/30/2008	SEPTEMBER 2008	09-30-2008	03/2009 2,144.40
502-1922-419.20-01	09/30/2008	SEPTEMBER 2008	09-30-2008	03/2009 14.45
101-1220-413.21-04	09/30/2008	SEPTEMBER 2008	09-30-2008	03/2009 3,364.23
101-1220-413.21-04	09/30/2008	SEPTEMBER 2008	09-30-2008	03/2009 352.83
405-1260-413.20-01	10/31/2008	OCTOBER 2008	10-31-2008	04/2009 2,362.60
101-1220-413.20-01	10/31/2008	OCTOBER 2008	10-31-2008	04/2009 233.96
101-1220-413.21-04	10/31/2008	OCTOBER 2008	10-31-2008	04/2009 534.65
101-1220-413.21-04	10/31/2008	OCTOBER 2008	10-31-2008	04/2009 2,152.55
101-1220-413.21-04	10/31/2008	OCTOBER 2008	10-31-2008	04/2009 8,492.32
101-1220-413.21-04	10/31/2008	OCTOBER 2008	10-31-2008	04/2009 136.32
12/16/2008	67804	MRP ROOFING	2030	12,107.00
248-1920-519.20-06	11/19/2008	CLEAN&GREEN-526 EMORY	1153	090643 05/2009 12,107.00
12/16/2008	67805	PADRE JANITORIAL SUPPLIES	1430	330.51
101-6040-454.30-02	12/02/2008	JANITORIAL SUPPLIES	281074	090088 06/2009 127.40

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
101-6040-454.30-02	11/07/2008	JANIROTIAL SUPPLIES	280390	090088 05/2009	203.11
12/16/2008 67806	PARTNERSHIP WITH INDUSTRY	1302			819.64
101-6040-454.21-04	12/03/2008	PERIOD ENDING 11/30/08	SBG01430	090086 06/2009	819.64
12/16/2008 67807	QWIK PRINTS	1622			60.00
101-1130-412.21-04	12/01/2008	NOV 2008	083361541	090104 06/2009	60.00
12/16/2008 67808	SAN DIEGO GAS & ELECTRIC	1399			15,951.91
101-3020-422.27-01	12/08/2008	10087869371 10/28-11/28	12-24-2008	06/2009	43.73
101-1910-419.27-01	12/08/2008	10087869371 10/28-11/28	12-24-2008	06/2009	128.60
101-5010-431.27-01	12/08/2008	10088604389 10/24-11/25	12-24-2008	06/2009	235.43
101-3020-422.27-01	12/08/2008	19807697764 10/28-11/28	12-24-2008	06/2009	2,554.02
601-5060-436.27-01	12/08/2008	52635219238 10/24-11/25	12-24-2008	06/2009	5.58
101-6020-452.27-01	12/08/2008	56497714749 10/29-12/01	12-24-2008	06/2009	9.56
101-5010-431.27-01	12/08/2008	56497714749 09/25-10/31	12-24-2008	06/2009	7,088.33
101-5010-431.27-01	12/08/2008	85075178464 10/29-12/01	12-24-2008	06/2009	131.10
601-5060-436.27-01	12/08/2008	85075178464 10/29-12/01	12-24-2008	06/2009	71.89
101-6020-452.27-01	12/08/2008	85075178464 10/28-12/01	12-24-2008	06/2009	906.23
601-5060-436.27-01	12/08/2008	85417701270 10/31-12/01	12-24-2008	06/2009	3,797.38
101-5020-432.27-01	12/08/2008	91692992261 10/24-11/25	12-24-2008	06/2009	980.06
12/16/2008 67809	SBC DATA COMM	329			2,907.00
101-1920-532.50-04	11/24/2008	INSTALLATION CISCO SWITCH	276-317966	090237 05/2009	1,453.50
601-5060-536.50-04	11/24/2008	INSTALLATION CISCO SWITCH	276-317966	090237 05/2009	1,453.50
12/16/2008 67810	SEA BREEZE ELECTRIC	1969			3,735.42
504-1924-419.30-02	11/19/2008	OUTLET FOR FLAT SCREEN TV	133	F09063 05/2009	148.42
248-1920-519.20-06	12/10/2008	CLEAN&GREEN-1280 GEORGIA	138	090647 06/2009	3,587.00
12/16/2008 67811	SKS INC.	412			1,754.61
501-1921-419.28-15	12/04/2008	125.3 G DIESEL/921.3G REG	1223378-IN	090063 06/2009	1,754.61
12/16/2008 67812	SOUTH WEST SIGNAL	488			310.00
101-5010-431.21-04	11/30/2008	NOVEMBER 2008	49056	090019 05/2009	160.00
101-5010-431.21-04	08/31/2008	AUGUST 2008	48693	090019 02/2009	150.00
12/16/2008 67813	STANDARD ELECTRONICS	504			469.90
101-1910-419.21-04	11/03/2008	10/29/08 TROUBLESHOOT SEC	11742	090062 05/2009	127.50
101-1910-419.21-04	11/24/2008	11/18 REPLACED DECTECTOR	11843	090637 05/2009	257.40
101-1910-419.21-04	08/20/2008	07/28 TEST SMOKE DETECTOR	11396	090062 02/2009	85.00
12/16/2008 67814	STANFORD SIGN & AWNING	1532			9,143.00
408-1920-519.20-06	09/23/2008	FACADE IMPRVMT-CHANNEL L	08268	090646 03/2009	9,143.00
12/16/2008 67815	SWRCB	578			1,226.00
601-5060-436.21-04	11/28/2008	FY 08/09 WASTE DSCHRG FEE	0820683	090639 05/2009	1,226.00
12/16/2008 67816	SWRCB	578			9,000.00
601-5050-436.28-13	11/28/2008	FY08/09 WASTE DSCHRG FEE	0820642	090638 05/2009	9,000.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
12/16/2008	67817	THE FENCE DR.	2015	5,650.00
248-1920-519.20-06	12/03/2008	CLEAN & GREEN/260 DAHLIA	12-03-2008	090640 06/2009 5,650.00
12/16/2008	67818	WAXIE SANITARY SUPPLY	802	390.81
101-6040-454.30-02	12/02/2008	LINER/DUSTPAN	70993642	090060 06/2009 390.81
12/16/2008	67819	WEST GROUP CTR	826	118.32
101-1020-411.28-14	12/01/2008	NOVEMBER 2008	817265993	090235 06/2009 118.32
12/16/2008	67820	XEROX CORPORATION	861	795.43
101-1920-419.20-17	12/03/2008	NOVEMBER 2008	037268145	090195 06/2009 795.43
12/16/2008	67821	ZEE MEDICAL, INC.	872	123.32
101-1920-419.30-01	12/04/2008	FIRST AID/MEDICAL SUPPLIE	0140291363	F09064 06/2009 123.32
12/18/2008	67822	APCD COUNTY OF SAN DIEGO	248	658.00
601-5060-436.28-13	12/18/2008	PERMIT TO OPERATE GENSET	12-17-2008	06/2009 658.00
12/23/2008	67823	ADT SECURITY SERVICES, INC.	103	70.44
101-6010-451.21-04	12/06/2008	JANUARY 2009	84192873	090103 06/2009 70.44
12/23/2008	67824	AFLAC	120	434.35
101-0000-209.01-13	12/23/2008	PR AP PPE 12/18/08	20081223	06/2009 434.35
12/23/2008	67825	ALLIANT INSURANCE SERVICES	1193	2,673.02
101-0000-209.01-13	12/11/2008	PPE 12/4/08	20081211	06/2009 424.30
101-0000-209.01-14	12/11/2008	PPE 12/4/08	20081211	06/2009 551.75
101-0000-209.01-13	12/23/2008	PR AP PPE 12/18/08	20081223	06/2009 424.30
101-0000-209.01-14	12/23/2008	PR AP PPE 12/18/08	20081223	06/2009 551.75
101-1010-411.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 21.94
101-1020-411.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 38.26
101-1110-412.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 91.97
101-1130-412.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 22.81
101-1210-413.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 54.06
101-1230-413.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 26.33
101-3070-427.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 .70
101-3080-428.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 .70
101-1910-419.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 7.02
101-3010-421.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 12.21
101-3020-422.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 53.14
101-3030-423.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 42.75
101-3040-424.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 24.57
101-5020-432.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 56.16
101-5010-431.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 17.55
101-5040-434.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 4.56
101-6020-452.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 7.02
101-6010-451.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 7.02
101-6040-454.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 14.04
245-1240-413.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 7.02

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405-1260-413.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 129.35
405-5030-433.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 7.02
601-5060-436.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 17.55
601-5050-436.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 20.01
501-1921-419.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 7.02
502-1922-419.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 7.02
503-1923-419.11-04	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 23.16
101-0000-209.01-14	12/01/2008	DECEMBER 2008	12-01-2008	06/2009 .04-
12/23/2008 67826	ASBURY ENVIRONMENTAL SERVICES	277		32.00
501-1921-419.29-04	12/02/2008	USED OIL AND GAS FILTERS	130250471	090038 06/2009 32.00
12/23/2008 67827	CALIF ELECTRIC SUPPLY	609		1,575.84
101-6040-454.30-02	12/12/2008	BOLLARD LIGHT	1069-576772	090430 06/2009 1,575.84
12/23/2008 67828	CHARLES BARBER	1		54.69
502-1922-419.28-17	11/25/2008	SETTLEMENT PYMT	12-22-2008	06/2009 54.69
12/23/2008 67829	CHASE CARD SERVICES	2		354.50
101-1210-413.30-02	12/23/2008	FORTIN, SHERRILL	01892B	01/2009 354.50
12/23/2008 67830	CITY OF CHULA VISTA	823		36,455.69
101-3050-425.21-04	09/25/2008	AUG 2008 ANIMAL CONTROL	AR125601	06/2009 12,334.27
101-3050-425.21-04	10/22/2008	SEPT 2008 ANIMAL CONTROL	AR125756	06/2009 12,075.71
101-3050-425.21-04	11/13/2008	OCT 2008 ANIMAL CONTROL	AR125929	06/2009 12,045.71
12/23/2008 67831	CITY OF EL CAJON	845		18,961.77
101-3020-422.21-04	12/22/2008	FY 08/09 1ST QTR BILLING	0000002991	06/2009 887.77
101-3020-422.21-04	12/15/2008	FY 08/09 3RD QTR AGENCY	0000003128	06/2009 18,074.00
12/23/2008 67832	CLEAN HARBORS	913		1,126.00
101-5040-434.21-04	12/02/2008	NOVEMBER 2008	6Y0859989	090097 06/2009 1,126.00
12/23/2008 67833	COLONIAL LIFE & ACCIDENT	941		147.74
101-0000-209.01-13	12/23/2008	PR AP PPE 12/18/08	20081223	06/2009 147.74
12/23/2008 67834	COPY POST PRINTING	1371		113.02
101-1010-411.28-11	12/16/2008	JIM KING BUSINESS CARDS	17747	F09068 06/2009 113.02
12/23/2008 67835	CORPORATE EXPRESS OFFICE	1038		77.97
101-1210-413.30-01	12/03/2008	OFFICE SUPPLIES	92046815	090009 06/2009 77.97
12/23/2008 67836	COUNTY OF SAN DIEGO	1046		472.00
101-3020-422.20-06	10/17/2008	HAZARDOUS MATERIAL PERMIT	HK07-205779	06/2009 472.00
12/23/2008 67837	COX COMMUNICATIONS	1073		532.21
101-6010-451.29-04	12/10/2008	001 3110 015531401-DEC 08	01-03-2009	090521 06/2009 107.21
503-1923-419.20-06	12/10/2008	DECEMBER 08 INTERNET SVCS	01-03-2009	090527 06/2009 425.00
12/23/2008 67838	CREATIVE BENEFITS INC FSA	1108		310.50
101-0000-209.01-11	12/23/2008	PR AP PPE 12/18/08	20081223	06/2009 310.50

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
12/23/2008	67839	DEPARTMENT OF JUSTICE	1154	96.00
101-1130-412.21-04	12/05/2008	NOVEMBER 2008	712422	090101 06/2009 96.00
12/23/2008	67840	DEPT. OF INDUSTRIAL REL.	1163	2,374.17
502-1922-419.28-17	12/05/2008	FY 08/09 ASSESSMENT	51752	090649 06/2009 2,374.17
12/23/2008	67841	DRUG TESTING NETWORK INC	1195	200.00
101-1130-412.21-04	12/09/2008	ANNUAL ADMINISTRATIVE FEE	40445	F09069 06/2009 200.00
12/23/2008	67842	GO-STAFF, INC.	2031	543.75
101-3020-422.21-01	12/09/2008	ROCHER, J W/E 12/06/08	58251	090520 06/2009 281.25
101-3020-422.21-01	12/16/2008	ROCHER, J W/E 12/13/08	58443	090520 06/2009 262.50
12/23/2008	67843	GRAINGER	1051	444.47
101-1910-419.30-02	12/01/2008	GREASE/BALLAST	9790542238	090071 06/2009 141.55
101-1910-419.28-01	12/04/2008	LAMPS, 30W/54W/70W	9792789696	090071 06/2009 236.28
101-5010-431.30-02	12/08/2008	WD LUBRICANT	9795981159	090071 06/2009 49.00
601-5060-436.30-02	12/09/2008	ACETAMINOPHEN	9796896026	090071 06/2009 17.64
12/23/2008	67844	HELIOPOWER INC.	2056	1,000.00
248-1920-519.20-06	12/10/2008	CLEAN&GREEN-261 ELKWOOD	5601	090652 06/2009 1,000.00
12/23/2008	67845	VINYL MASTERS	2037	5,863.00
248-1920-519.20-06	12/15/2008	CLEAN & GREEN-1012 12TH	346528	090654 06/2009 5,863.00
12/23/2008	67846	HORIZON HEALTH EAP	90	400.89
101-1130-412.20-06	12/09/2008	DECEMBER 2008	31885	090029 06/2009 400.89
12/23/2008	67847	I B FIREFIGHTERS ASSOCIATION	214	222.00
101-0000-209.01-08	12/23/2008	PAYROLL SUMMARYPR AP PPE	20081223	06/2009 222.00
12/23/2008	67848	ICMA RETIREMENT TRUST 457	242	3,791.03
101-0000-209.01-10	12/23/2008	PR AP PPE 12/18/08	20081223	06/2009 3,791.03
12/23/2008	67849	JESSOP & SON LANDSCAPING	479	3,052.83
101-6010-451.21-04	12/03/2008	DECEMBER 2008	388316	090148 06/2009 3,052.83
12/23/2008	67850	JETER SYSTEMS	483	33.54
101-1230-413.30-01	12/09/2008	2 BOXES OF "O'S"	1785768	F09065 06/2009 33.54
12/23/2008	67851	JOHN HAUER	1	58.29
502-1922-419.28-17	12/12/2008	SETTLEMENT PYMT	12-22-2008	06/2009 58.29
12/23/2008	67852	KANE, BALLMER & BERKMAN	1828	60.00
405-1260-413.20-06	12/01/2008	PROFESSIONAL SERVICES-PAL	13313	F09066 06/2009 60.00
12/23/2008	67853	KOA CORPORATION	611	822.81
101-3020-422.20-06	11/30/2008	10/27/08-11/23/08 IB	J99475XX64	06/2009 382.81
101-3020-422.20-06	09/30/2008	08/18/08-09/14/08 IB	J99475X62	06/2009 440.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/23/2008	67854	L. LUNA CONSTRUCTION, LLC.	2019				6,909.40
408-1920-519.20-06	10/17/2008	1221-1225 PALM AVE	9585		01/2009	4,950.00	
408-1920-519.20-06	11/12/2008	1221-1225 PALM AVE	9599		01/2009	400.00	
408-1920-519.20-06	11/18/2008	1221-1225 PALM AVE	9607		01/2009	1,559.40	
12/23/2008	67855	LARRY TRIMBLE	1				58.29
502-1922-419.28-17	11/24/2008	SETTLEMENT PYMT	12-22-2008		06/2009	58.29	
12/23/2008	67856	LOUNSBERY FERGUSON ALTONA AND	1624				1,959.00
101-1220-413.20-02	11/14/2008	08 STORMWATER MANDATES	304-02841-00001	090644	05/2009	1,959.00	
12/23/2008	67857	MICHAL PIASECKI CONSULTING	1795				6,930.00
101-5010-431.20-06	12/01/2008	NOV 08 PUBLIC WORKS	79	090068	06/2009	90.00	
101-5010-431.21-04	12/01/2008	NOV 08 PUBLIC WORKS	79	090068	06/2009	45.00	
405-1260-513.20-06	12/01/2008	NOV 08 PUBLIC WORKS	79	090068	06/2009	5,535.00	
601-5060-436.20-06	12/01/2008	NOV 08 PUBLIC WORKS	79	090068	06/2009	1,125.00	
101-3020-422.21-04	11/02/2008	OCT 08 PUBLIC SAFETY	77	090068	05/2009	135.00	
12/23/2008	67858	MIG	1881				18,867.44
101-1230-562.20-08	12/09/2008	SEP-NOV 08 PALM MSTR PLAN	0025803	080423	06/2009	15,093.95	
405-1260-513.20-06	12/09/2008	SEP-NOV 08 PALM MSTR PLAN	0025803	080423	06/2009	3,773.49	
12/23/2008	67859	NADINE BRAUDAWAY	1				13,000.00
502-1922-419.28-17	12/22/2008	SETTLEMENT PYMT	12-22-2008		06/2009	13,000.00	
12/23/2008	67860	NASLAND ENGINEERING	1656				11,748.57
405-1260-513.20-06	11/30/2008	NOV 2008 DATE STREET END	86879	090544	05/2009	9,648.57	
408-1920-519.20-06	10/31/2008	OCTOBER 08 - OLD PALM	86708	070522	04/2009	2,100.00	
12/23/2008	67861	PERVO PAINT CO.	8				1,409.48
101-5010-431.21-23	12/09/2008	PAINT / BEADS	15639	090017	06/2009	1,409.48	
12/23/2008	67862	PMI	23				204.81
101-6040-454.30-02	12/01/2008	PROTECTIVE GLOVES	0156916	090058	06/2009	204.81	
12/23/2008	67863	PORTILLO CONCRETE INC	1485				147,024.00
101-1260-595.20-10	11/26/2008	PALM AVE STREETScape	0807-1528	090317	05/2009	41,211.00	
408-1920-519.20-06	11/26/2008	PALM AVE STREETScape	0807-1528	090317	05/2009	71,838.00	
101-1260-595.20-10	11/26/2008	PALM AVE STREETScape	0807-1528	090317	05/2009	25,617.15	
408-1920-519.20-06	11/26/2008	PALM AVE STREETScape	0807-1528	090317	05/2009	8,357.85	
12/23/2008	67864	PREFERRED BENEFIT INS ADMIN IN	37				2,209.72
101-0000-209.01-12	11/13/2008	PPE 11/6/08	20081113		05/2009	1,138.84	
101-0000-209.01-12	11/26/2008	PAYROLL SUMMARY	20081126		05/2009	1,138.84	
101-0000-209.01-02	12/01/2008	DECEMBER 2008	CP9446		01/2009	67.96-	
12/23/2008	67865	PRUDENTIAL OVERALL SUPPLY	72				651.08
101-5020-432.25-03	11/26/2008	PW UNIFORMS 11/26/08	8858596	090085	05/2009	162.77	
101-5020-432.25-03	12/03/2008	PW UNIFORMS 12/03/08	8878748	090085	06/2009	162.77	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
101-5020-432.25-03	12/10/2008	PW UNIFORMS 12/10/2008	8898811	090085 06/2009 162.77
101-5020-432.25-03	12/17/2008	12/17/08 PW UNIFORMS	8918882	090085 06/2009 162.77
12/23/2008	67866	QUEST CONSTRUCTION CORP. GENER	2054	12,600.00
248-1920-519.20-06	12/15/2008	CLEAN & GREEN-840 ONEONTA	840-02	090651 06/2009 6,600.00
248-1920-519.20-06	11/25/2008	CLEAN & GREEN-840 ONEONTA	840-01	090651 05/2009 6,000.00
12/23/2008	67867	RANCH CATERING	110	2,730.75
101-1130-412.29-02	12/19/2008	EMP APPRECIATION CATERING	E11108	090659 06/2009 2,730.75
12/23/2008	67868	RANCHO AUTO & TRUCK PARTS	1685	634.31
501-1921-419.28-16	12/10/2008	TORQUE/EXP PLG	33803	090064 06/2009 28.32
501-1921-419.28-16	12/11/2008	TEMP SWITCH GAUGE	33937	090064 06/2009 10.90
501-1921-419.28-16	12/11/2008	TRANSMISSION FILTERS	33944	090064 06/2009 42.72
501-1921-419.28-16	12/15/2008	FUEL PUMP	34318	090064 06/2009 327.31
501-1921-419.28-16	12/15/2008	FILTER KIT	34333	090064 06/2009 25.76-
501-1921-419.28-16	12/15/2008	FUEL PUMP&STRAINER SET	34354	090064 06/2009 240.24
501-1921-419.28-16	12/16/2008	WIX FILTERS	34435	090064 06/2009 10.58
12/23/2008	67869	SAN DIEGO PRECAST CONCRETE	368	5,287.30
101-1910-519.20-06	10/13/2008	CIVIC CENTER SIGN	0133303-IN	090219 04/2009 1,762.26
405-1260-513.20-06	10/13/2008	CIVIC CENTER SIGN	0133303-IN	090219 04/2009 3,525.04
12/23/2008	67870	SAN DIEGO COUNTY CLERK	1	50.00
101-1230-413.29-04	12/22/2008	SCOUP PERMIT-RECORDING FE	12-22-2008	06/2009 50.00
12/23/2008	67871	SANDEZ ORNAMENTAL IRON WORKS	2024	2,450.00
408-1920-519.20-06	12/05/2008	BALANCE -HANDRAIL INSTALL	12-05-2008	090450 06/2009 2,450.00
12/23/2008	67872	SEIU LOCAL 221	1821	1,310.08
101-0000-209.01-08	11/13/2008	PR MANUAL CHECK TODD LANG	20081113	05/2009 17.90
101-0000-209.01-08	11/13/2008	VOID DIRECT DEPOSIT TODD	20081113	05/2009 17.90-
101-0000-209.01-08	12/23/2008	PR AP PPE 12/18/08	20081223	06/2009 1,310.08
12/23/2008	67873	SKS INC.	412	2,053.59
501-1921-419.28-15	12/11/2008	FUEL, 200 G DIES/1050 REG	1223529-IN	090063 06/2009 2,053.59
<i>VOIDED 67874-67875</i>	12/23/2008	U.S. BANK	1873	13,563.73
101-1010-411.28-04	09/24/2008	MCLEAN-CONFERENCE LODGING	MC-97401	090472 04/2009 395.80
101-1010-411.28-04	09/24/2008	MCLEAN-CONFERENCE MEAL	029507	090472 04/2009 26.63
101-1210-413.28-04	09/17/2008	MCCRANE, M-GFOA TELECONF	11-06-2008	090483 04/2009 135.00
101-3070-427.28-09	10/20/2008	POSTAGE	040674	090453 04/2009 42.01
504-1924-419.50-03	10/14/2008	HOME DEPOT -NEW CONST	079818/3575478	090460 04/2009 155.76
101-1210-413.28-04	10/02/2008	BUANGAN-LAIF CONF TRAVEL	2FAPVK	090483 04/2009 168.00
101-5010-431.30-02	10/02/2008	NATTIE & NETTING	073409/5023561	090488 04/2009 33.37
101-6040-454.30-02	10/01/2008	RAPID SET CEMENT	099712/6011221	090503 04/2009 19.92
501-1921-419.30-22	10/17/2008	SMALL HAND TOOL	188211	090507 04/2009 10.88
101-1020-411.28-12	09/10/2008	IIMC-WOLFSON MEMBERSHIP	17240	090452 03/2009 75.00
101-3040-424.30-01	09/29/2008	OFFICE SUPPLIES	445868558-01	090457 03/2009 141.81
101-1010-411.28-04	09/21/2008	JANNEY-CONFERENCE LODGING	623702	090464 03/2009 638.92

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101-1010-411.28-04	09/24/2008	JANNEY-CONFERENCE LODGING	MC97403R	090464	03/2009	182.96
101-1010-411.28-04	09/24/2008	BRAGG-CONFERENCE LODGING	353958	090467	03/2009	442.38
101-1010-411.28-04	09/25/2008	CONFERENCE PARKING	053761	090467	03/2009	12.50
101-1010-411.28-04	09/24/2008	WINTER-LODGING	1076944	090469	03/2009	711.77
601-5060-436.28-01	09/23/2008	PINTLE HOOK & BALLS	813063	090486	03/2009	215.48
405-5030-433.30-02	09/24/2008	PAINT SUPPLIES	045105/3087873	090491	04/2009	34.24
101-6020-452.30-02	09/23/2008	REDI MIX CONCRTE	006226/4021174	090492	04/2009	32.71
101-1910-419.30-02	09/24/2008	TOILET FLUSH VALVE	130191	090492	04/2009	121.63
101-1910-419.30-02	09/29/2008	ELECTRICAL SUPPLIES/SP PK	063160/8010555	090492	04/2009	41.51
101-5010-431.29-04	10/08/2008	SPRAY PAINT	027885/9563736	090487	04/2009	6.72
101-5010-431.21-23	10/15/2008	SPRAY PAINT-TRAFFIC SIGNA	074193/2585074	090487	04/2009	20.17
405-5030-433.30-02	10/01/2008	GRAFFITI SUPPLIES	02069006832	090491	04/2009	168.33
405-5030-433.30-02	10/16/2008	PAINT/GRAFFITI SUPPLIES	003054	090491	04/2009	56.82
405-5030-433.30-02	10/20/2008	GRAFFITI SUPPLY-SM TOOLS	054054/7022583	090491	04/2009	71.61
101-1910-419.30-02	10/01/2008	MISC FACILITY SUPPLIES	029931/6011223	090492	04/2009	37.39
101-1910-419.30-02	10/01/2008	SPORTS PARK SUPPLIES	082740/6011182	090492	04/2009	43.27
101-1910-419.30-02	10/06/2008	SPORTS PK PLUMBING SUPPLI	130478	090492	04/2009	254.80
101-1910-419.30-02	10/08/2008	FOUNTAIN PLUMBING SUPPLIE	CD947930	090492	04/2009	42.48
101-1910-419.30-02	10/13/2008	SUPPLY-CITY HALL SIGN	095122/4204599	090492	04/2009	78.32
101-1910-419.30-02	10/14/2008	SUPPLY-CITY HALL SIGN	3245952	090492	04/2009	32.29-
101-1910-419.30-02	10/15/2008	SMALL TOOLS STOCK	081706/2014878	090492	04/2009	109.45
101-1910-419.30-02	10/15/2008	DOORS AT CITY HALL	094625/2014802	090492	04/2009	73.26
101-5020-432.28-04	09/24/2008	MEAL AT TRAINNING	T531 C50116	090498	04/2009	10.72
101-5020-432.28-04	09/24/2008	TRAINING TRAVEL-FUEL	026188	090498	04/2009	35.00
101-5020-432.28-04	09/24/2008	TRAINING AGUIRRE -LUNCH	115084	090498	04/2009	8.62
101-5020-432.28-04	09/25/2008	MEAL AT TRAINNING	047459	090498	04/2009	7.64
101-5020-432.28-04	09/25/2008	MEAL AT TRAINNING	053898	090498	04/2009	5.27
101-5020-432.28-04	09/25/2008	MEAL AT TRAINNING	1203705	090498	04/2009	22.46
101-5020-432.28-04	09/26/2008	TRAINNING MEALS	T330 039693	090498	04/2009	10.72
101-5020-432.28-04	09/26/2008	MEAL AT TRAINNING	076254	090498	04/2009	17.63
101-5020-432.28-04	09/27/2008	LODGING AT TRAINNING	SCT9238	090498	04/2009	97.01
101-5020-432.28-04	09/27/2008	TRAINNING MEALS	085748	090498	04/2009	13.22
101-3020-422.28-11	09/19/2008	PAPER	16076	090477	04/2009	186.95
101-3060-426.21-04	09/22/2008	AUG-OCT 08 EOC DIRECT TV	863341015	090477	04/2009	71.73
101-3020-422.30-01	09/23/2008	OFFICE SUPPLIES	0203	090477	04/2009	42.93
101-3020-422.30-01	09/23/2008	CRAYONS	09-23-2008	090477	04/2009	20.45
101-3020-422.30-02	09/24/2008	RADIO BATTERIES	28092402	090477	04/2009	220.75
101-1110-412.29-04	10/15/2008	CONDOLENCE CARD -A. WASIL	9059	090463	04/2009	4.62
101-1110-412.28-04	10/16/2008	GIFT CARD/BUSINESS EXPO	099013	090463	04/2009	104.27
101-1110-412.28-04	10/16/2008	BUSINESS EXPO REFRESHMENT	167838	090463	04/2009	98.38
101-1110-412.28-04	10/16/2008	DELI TRAYS -BUSINESS EXPO	6755030301104	090463	04/2009	211.47
101-3020-422.21-02	10/07/2008	FD OPEN HOUSE-HATS	180585	090477	04/2009	64.22
101-3020-422.28-09	10/09/2008	PRIORITY MAIL-STATE OHS	1000302100374	090477	04/2009	15.02
101-3020-422.30-01	10/13/2008	PAPER/DIVIDERS/PENS/OFC S	10-13-2008	090477	04/2009	80.69
101-3020-422.30-02	10/14/2008	OPERATING SUPPLIES	11747	090477	04/2009	191.80
405-1260-513.20-06	10/15/2008	CHAIRS	29686	090477	04/2009	1,538.96
101-3020-422.21-02	10/17/2008	OPEN HOUSE-CUPS/NAPKINS	042293	090477	04/2009	53.53
101-1910-419.30-22	10/11/2008	HAND WEDDER TOOL	068261/6589969	090494	04/2009	6.43
101-5020-432.30-01	10/11/2008	CAR MOUNTED BLUE TOOTH	4119015703	090494	04/2009	140.06
501-1921-419.29-04	10/13/2008	CAR WASH	GOR0947	090494	04/2009	8.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
101-1910-419.21-04	05/27/2008	DOOR REPAIR-SVC CALL	11-389810-1	090489 04/2009 441.00
101-1910-419.28-01	09/05/2008	PW AIR DUCT CLEANING	6-424936H	090489 04/2009 750.00
504-1924-419.28-01	09/19/2008	SPORTS PARK WATER FOUNTAI	130080	090489 04/2009 686.50
101-6020-452.21-04	09/25/2008	BEE REMOVAL MVC	1633	090489 04/2009 275.00
101-6020-452.21-04	09/25/2008	MISTAKEN CHG-WILL CREDIT	1633A	090489 04/2009 275.00
101-5020-432.30-01	09/16/2008	CREDIT FOR RETURNED SUPPL	444381193-001	090505 04/2009 34.46-
101-5020-432.30-01	09/23/2008	RUBBER STAMP-ST SUPERVISO	1581	090505 04/2009 22.63
101-6020-452.30-02	10/21/2008	LAPTOP TRUCK MOUNT	8347	090489 04/2009 196.75
101-5020-432.28-09	10/03/2008	PRIORITY MAIL CHARGES	096806	090505 04/2009 5.45
101-5020-432.30-01	10/09/2008	09 CALENDAR/MISC OFC SUPP	447305114-001	090505 04/2009 54.70
101-5020-432.30-01	10/09/2008	LEGAL WRITING PADS	447308189-001	090505 04/2009 6.40
101-5020-432.28-04	10/14/2008	CWEA WORKSHOP-LAU,P	035041	090509 04/2009 85.00
101-6020-452.30-02	10/15/2008	KEY COPIES	306	090509 04/2009 8.99
101-5010-431.30-02	10/20/2008	ABAVY DUTY STAPLER,STAPLE	025770/7570242	090509 04/2009 43.89
101-5020-432.28-04	09/23/2008	TRAINING/ CARTIER,J-KEMPH	55059	090509 03/2009 1,970.00
101-1020-411.28-12	09/10/2008	IIMC MEMBERSHIP-HALD, J	17051	090451 04/2009 150.00
101-1920-419.30-02	09/22/2008	CREDIT FOR RETURNED ITEM	5245075	090451 04/2009 23.36-
101-3030-423.28-01	09/22/2008	HARDWARE/STORAGE/LUBRICAN	074701/5017297	090479 04/2009 53.95
101-1020-411.30-01	10/09/2008	PHONE CORD	027638	090451 04/2009 5.57
405-1260-413.30-01	10/01/2008	MAP	0925	090456 04/2009 5.33
408-1920-519.20-06	10/07/2008	SIGN/ PALM "WE ARE OPEN"	15770	090456 04/2009 371.74
408-1920-519.20-06	10/10/2008	SIGNS-OLD PALM	15782	090456 04/2009 123.91
101-3030-423.28-01	10/03/2008	MAINTENANCE & REPAIR SUPP	CACHU17859	090479 04/2009 41.76
101-3030-423.30-02	10/06/2008	PLAQUE ENGRAVING	012501	090479 04/2009 10.24
101-3030-423.28-01	10/06/2008	REPLACEMENT HITCH REPAIR	6220	090479 04/2009 14.21
101-3030-423.28-01	10/09/2008	WALL ANCHORS	043840/8090238	090479 04/2009 3.74
101-3030-423.28-01	10/09/2008	HARDWARE FOR PWC TRAILER	6367	090479 04/2009 4.42
101-3030-423.30-02	10/13/2008	FUEL FOR PWC	016262	090479 04/2009 37.31
101-3030-423.28-01	10/13/2008	BATTERY TESTER	627734	090479 04/2009 11.84
101-3030-423.30-02	10/16/2008	HARDWARE FOR NEW PWC	3149	090479 04/2009 48.46
101-3030-423.30-02	10/18/2008	FUEL FOR PWC	034277	090479 04/2009 34.22
101-3030-423.30-02	10/18/2008	BATTERIES FOR LG EQUIPMEN	1096	090479 04/2009 26.38
12/23/2008	67877	UNITED WAY OF SAN DIEGO COUNTY	1483	
101-0000-209.01-09	12/23/2008	PR AP PPE 12/18/08	20081223	06/2009 25.00
12/23/2008	67878	VISION PLAN OF AMERICA	785	
101-0000-209.01-18	11/13/2008	PPE 11/6/08	20081113	05/2009 213.46
101-0000-209.01-18	11/26/2008	PAYROLL SUMMARY	20081126	05/2009 92.36
101-0000-209.01-18	12/23/2008	JANUARY 2009	12-01-2008	01/2009 92.36
101-1920-419.29-04	12/23/2008	JANUARY 2009	12-01-2008	01/2009 18.74
12/23/2008	67879	WAXIE SANITARY SUPPLY	802	
101-6040-454.30-02	12/16/2008	JANITORIAL SUPPLIES	71021243	090060 06/2009 791.49
12/23/2008	67880	WHITE CAP CONSTRUCTION SUPPLY	1434	
101-5010-431.30-02	12/17/2008	TWIST EYE-EYE SLING	15020858	090020 06/2009 188.45
405-1260-513.20-06	12/18/2008	PLAIN ALLTHREAD	15020878	090020 06/2009 155.27
01/09/2009	67881	AFLAC	120	
101-0000-209.01-13	01/08/2009	PR AP PPE 1/1/09	20090108	07/2009 415.35

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/09/2009	67882	AKEENA SOLAR	2053	1,000.00		
248-1920-519.20-06	12/16/2008	721 IRIS AVE/CLEAN & GREE	INV12417	1,000.00	090661 06/2009	
01/09/2009	67883	APEX ROOFING	2013	7,600.00		
248-1920-519.20-06	12/15/2008	CLEAN & GREEN-354 DAISY A	530	7,600.00	090653 06/2009	
01/09/2009	67884	BDS ENGINEERING INC	372	1,075.00		
101-0000-221.01-02	12/03/2008	NOVEMBER 2008 PLAN CHECK	08-02J	185.00	07/2009	
101-0000-221.01-02	12/03/2008	NOVEMBER 2008 PLAN CHECK	08-02J	260.00	07/2009	
101-0000-221.01-02	12/03/2008	NOVEMBER 2008 PLAN CHECK	08-02J	185.00	07/2009	
101-0000-221.01-02	12/03/2008	NOVEMBER 2008 PLAN CHECK	08-02J	260.00	07/2009	
101-0000-221.01-02	12/03/2008	NOVEMBER 2008 PLAN CHECK	08-02J	185.00	07/2009	
01/09/2009	67885	BOB HOFFMAN VIDEO PRODUCTION	457	125.00		
101-1010-411.21-04	12/10/2008	12/10 TECHNICAL CONSULTAT	30826	125.00	F09070 06/2009	
01/09/2009	67886	BRIAN B BATEMAN	4	2,295.00		
101-0000-221.01-05	01/06/2009	BOND REFND-1277/1279 14TH	TEP 08-39	2,295.00	07/2009	
01/09/2009	67887	COLONIAL LIFE & ACCIDENT	941	147.74		
101-0000-209.01-13	01/08/2009	PR AP PPE 1/1/09	20090108	147.74	07/2009	
01/09/2009	67888	COPY POST PRINTING	1371	125.79		
101-3030-423.28-11	11/26/2008	NEW BUSINESS CARDS FOR 3	17636	125.79	F09062 05/2009	
01/09/2009	67889	CREATIVE BENEFITS INC FSA	1108	309.19		
101-0000-209.01-11	01/08/2009	PR AP PPE 1/1/09	20090108	309.19	07/2009	
01/09/2009	67890	DEPARTMENT OF MOTOR VEHICLES	1771	15.00		
101-1210-413.30-02	12/15/2008	RENEWAL STICKERS EXP 2010	12-15-2008	15.00	07/2009	
01/09/2009	67891	DEPT. OF CONSERVATION	1158	17.01		
101-0000-211.01-01	01/07/2009	OCT-DEC 2008 SMIPS FEES	01-07-2009	17.01	07/2009	
01/09/2009	67892	ALLIANT INSURANCE SERVICES, IN	1194	213.36		
101-0000-221.01-04	01/07/2009	OCT-DEC 2008 SPECIAL	01-10-2009	213.36	07/2009	
01/09/2009	67893	EDAW, INC	1804	8,351.57		
405-1260-513.20-06	12/18/2008	NOV 2008 MIXED USE ZONING	1457020	8,351.57	080317 06/2009	
01/09/2009	67894	FIA CARD SERVICES	1	1,306.35		
101-0000-209.01-03	12/18/2008	5490-3519-3759-7998 HALD,	36792492	1,306.35	07/2009	
01/09/2009	67895	GO-STAFF, INC.	2031	540.00		
101-3020-422.21-01	12/23/2008	ROCHER, J W/E 12/20/2008	58628	270.00	090520 06/2009	
101-3020-422.21-01	12/30/2008	ROCHER, J W/E 12/27/2008	58803	270.00	090520 06/2009	
01/09/2009	67896	HAGEMEYER NO. AMERICA, INC	30	139.82		
601-5060-436.30-02	12/26/2008	LENS TITANIUM FRAME	I9-27497-11	139.82	090076 06/2009	

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01/09/2009	67897	HANSON AGGREGATES INC.	48	1,151.48
101-5010-431.30-02	10/29/2008	CONCRETE MIX	473587	090015 04/2009 584.49
101-6020-452.30-02	09/15/2008	CONCRETE MIX	471581	090015 03/2009 566.99
01/09/2009	67898	I B FIREFIGHTERS ASSOCIATION	214	222.00
101-0000-209.01-08	01/08/2009	PR AP PPE 1/1/09	20090108	07/2009 222.00
01/09/2009	67899	IB BUSINESS IMPROVEMENT DISTRI	487	3,865.00
101-0000-203.22-00	01/07/2009	OCT-DEC 2008 BID FEES	01-07-2009	07/2009 3,865.00
01/09/2009	67900	ICMA RETIREMENT TRUST 457	242	4,731.46
101-0000-209.01-10	01/08/2009	PR AP PPE 1/1/09	20090108	07/2009 4,731.46
01/09/2009	67901	JASON BELL	1432	272.00
101-3020-422.30-02	10/07/2008	PARAMEDIC LICENSE RENEWAL	1212	07/2009 130.00
101-3020-422.30-02	04/26/2008	ACLS PROVIDER COURSE	04-26-2008	07/2009 125.00
101-3020-422.30-02	12/16/2008	PARAMEDIC RECERT	396091	07/2009 17.00
01/09/2009	67902	PITECOS LANDSCAPING	2046	4,232.00
101-6040-454.28-01	12/22/2008	REMOVE/REPLANT PALM TREES	2283	090666 06/2009 3,547.00
405-1260-513.20-06	12/22/2008	6.2" ELECTRIC CONDIUT	2284	090667 06/2009 685.00
01/09/2009	67903	KIM A MIKHAEL	1680	150.00
101-3010-421.20-06	12/29/2008	12/17/08 PRKNG CIT HRNG	12-29-2008	090249 06/2009 150.00
01/09/2009	67904	KOA CORPORATION	611	1,080.00
101-5010-431.20-06	10/31/2008	09/15/08-10/26/08 TRAFFIC	J99475XX63	090729 04/2009 1,080.00
01/09/2009	67905	LEAGUE OF CALIF CITIES	761	9,534.00
101-1110-412.28-12	12/10/2008	2009 MEMBERSHIP DUES	82961	090668 06/2009 9,534.00
01/09/2009	67906	LIGHTHOUSE, INC	787	4,628.72
501-1921-419.50-04	12/23/2008	STROBEBAR/ALLEY LIGHTS/BO	2182411	090557 06/2009 4,628.72
01/09/2009	67907	MALCOM W. JONES	863	1,950.00
408-1920-519.20-06	12/12/2008	SURFBOARD BENCH REPARIRS	IB-1-2008	090728 06/2009 1,950.00
01/09/2009	67908	NASLAND ENGINEERING	1656	1,180.00
408-1920-519.20-06	12/15/2008	OLD PALM AVE P/E 12/15/08	86955	090514 06/2009 1,180.00
01/09/2009	67909	PARTNERSHIP WITH INDUSTRY	1302	1,096.67
101-6040-454.21-04	12/17/2008	PERIOD ENDING 12/15/08	SBG01440	090086 06/2009 1,096.67
01/09/2009	67910	PHH VEHICLE MANAGEMENT SRVCS	2	37.00
101-0000-121.00-00	12/02/2008	PRKNG TICKET 43707 OVERPY	MR Refund	06/2009 37.00
01/09/2009	67911	PRAXAIR DISTRIBUTION INC	1652	145.86
101-3020-422.30-02	12/22/2008	BREATHING AIR	31814437	090513 06/2009 145.86
01/09/2009	67912	QUEST CONSTRUCTION CORP. GENER	2054	7,163.00
248-1920-519.20-06	12/15/2008	840 ONEONTA AVE/CLEAN & G	840-03	090651 06/2009 7,163.00

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01/09/2009	67913	QWIK PRINTS	1622	20.00
101-1130-412.21-04	12/31/2008	DECEMBER 2008	083661428	090104 06/2009 20.00
01/09/2009	67914	REC SOLAR INC.	1968	1,000.00
248-1920-519.20-06	10/31/2008	567 DAHLIA/CLEAN & GREEN	10-31-2008	090662 04/2009 1,000.00
01/09/2009	67915	RICHARD HIDALGO	1462	106.03
101-3030-423.30-02	12/17/2008	EMT RECERT REIMBURSEMENT	396104	07/2009 17.00
101-3030-423.30-02	11/24/2008	LG PARKING DECALS	1366	07/2009 89.03
01/09/2009	67916	ROBERT BACKER & ASSOCIATES	1620	5,800.00
405-1260-413.20-06	12/18/2008	IB RENT SURVEY	12-18-2008	090732 06/2009 5,800.00
01/09/2009	67917	SAM & SONS PLUMBING	1981	9,500.00
248-1920-519.20-06	12/17/2008	1012 12TH ST/WATER HEATER	1224	090731 06/2009 2,500.00
248-1920-519.20-06	12/17/2008	261 ELKWOOD/CLEAN & GREEN	1225	090731 06/2009 3,500.00
248-1920-519.20-06	12/18/2008	721 IRIS/CLEAN & GREEN	1226	090731 06/2009 3,500.00
01/09/2009	67918	SAN DIEGO COUNTY SHERIFF	882	441,940.28
101-3010-421.20-06	08/27/2008	JULY 2008 LAW ENF SERVICE	08-27-2008	07/2009 440,346.00
213-3037-421.20-06	08/27/2008	JULY 2008 LAW ENF SERVICE	08-27-2008	07/2009 5,758.37
101-0000-338.60-03	08/27/2008	JULY 2008 LAW ENF SERVICE	08-27-2008	07/2009 4,164.09-
01/09/2009	67919	SEA BREEZE ELECTRIC	1969	2,637.00
245-1240-413.20-06	12/18/2008	776 10TH/CLEAN & GREEN	12-18-2008	090733 06/2009 350.00
248-1920-519.20-06	11/17/2008	261 ELKWOOD/CLEAN & GREEN	11-17-2008	090663 05/2009 2,287.00
01/09/2009	67920	SEIU LOCAL 221	1821	1,271.14
101-0000-209.01-08	01/08/2009	PR AP PPE 1/1/09	20090108	07/2009 1,271.14
01/09/2009	67921	SHARP REES-STEALY MEDICAL CNTR	390	287.00
101-1130-412.21-04	12/13/2008	WHITE,MILDRETTE	207	090105 06/2009 69.00
101-1130-412.21-04	12/13/2008	HELMER, CHRISTOPHER	207	090105 06/2009 80.00
101-6040-454.21-04	12/13/2008	MILLIGAN, RANDALL	207	090525 06/2009 69.00
101-6040-454.21-04	12/13/2008	VILLARREAL, MIGUEL	207	090525 06/2009 69.00
01/09/2009	67922	STATE BOARD OF EQUALIZATION	523	34.00
101-0000-211.01-02	11/12/2008	JAN-DEC 2008 SALES & USE	2008	07/2009 34.00
01/09/2009	67923	THE AMERICAN INSTITUTE OF ARCH	1	711.00
101-3040-424.28-12	11/12/2008	2009 MEMBERSHIP RENEWAL	30020079	07/2009 711.00
01/09/2009	67924	U.S. BANK	1368	1,157.00
730-0000-221.03-03	12/24/2008	ADMIN FEE DEC 08-NOV 09	2295968	07/2009 1,157.00
01/09/2009	67925	U.S. BANK	1368	1,217.00
725-0000-221.03-03	11/05/2008	ADMIN FEES NOV 08-OCT 09	2275207	07/2009 1,217.00
01/09/2009	67929	U.S. BANK	1873	21,963.41
101-1110-412.28-04	09/24/2008	LUNCH AT CONFERENCE	050681	090462 04/2009 28.59

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
101-1110-412.28-04	09/24/2008	HOTEL STAY -LEAGUE CONFER	97386	090462 04/2009 365.92
101-1110-412.28-04	09/25/2008	LUNCH AT CONFERENCE	007675	090462 04/2009 37.35
101-1110-412.28-04	09/25/2008	BREAKFAST AT CONFERENCE	049406	090462 04/2009 36.35
101-1110-412.29-04	09/26/2008	LEADERSHIP BOOK	4598	090462 04/2009 9.00
101-1110-412.29-04	10/08/2008	LUNCH	10-08-2008	090462 04/2009 28.58
101-1130-412.30-01	10/01/2008	CALENDAR FOR L LEICHTLE	11415979	090468 04/2009 15.09
101-1010-411.30-02	10/07/2008	10/08/08 COUNCIL DINNER	058746	090468 04/2009 66.98
101-1010-411.30-02	10/07/2008	10/08/2008 COUNCIL DINNER	6755060116114	090468 04/2009 49.99
101-1130-412.30-02	10/15/2008	SERVICE AWARD PINS	10-15-2008	090468 04/2009 560.50
101-6010-451.25-03	10/03/2008	LANDS' END JACKETS	06929192	090471 04/2009 590.36
101-1920-419.30-02	10/11/2008	BEST BUY-WII SPORTS PK	089845	090471 04/2009 494.51
101-1920-419.30-02	10/12/2008	TARGET - SPORTS PARK WII	2-8286-1815-007	090471 04/2009 70.63
504-1924-419.50-03	10/14/2008	LOWE'S-WINDOW MSURNG CHG	82684	090471 04/2009 40.00
101-1920-419.50-04	10/17/2008	FRY'S ELECTRONICS-HDTV SP	2826391	090471 04/2009 2,185.40
504-1924-419.50-03	10/18/2008	BEST BUY-SPEAKERS SPRTS P	051548	090471 04/2009 257.49
503-1923-419.30-22	09/20/2008	CDW PRINTER	LTP4254	090484 04/2009 492.38
503-1923-419.30-22	09/24/2008	PC-PW	LVP0969	090484 04/2009 1,092.02
503-1923-419.30-22	09/30/2008	LUNCH-CTY REMBURSD BY EMP	09-30-2008	090484 04/2009 20.02
503-1923-419.50-04	09/30/2008	PC MEMORY	95189	090484 04/2009 37.71
408-5020-432.30-01	09/29/2008	OFFICE SUPPLIES	5050	090490 04/2009 41.99
101-6020-452.30-02	09/30/2008	VALVE & FITTINGS FOR CH	19020442	090510 04/2009 73.76
503-1923-419.28-04	10/01/2008	WORKSHOP MONSTER DRINK	060507	090484 04/2009 2.84
503-1923-419.28-04	10/02/2008	WORKSHOP DRINK MONSTER	030934	090484 04/2009 2.84
503-1923-419.30-22	10/03/2008	HARDWARE	LXV2435	090484 04/2009 422.96
503-1923-419.30-22	10/06/2008	PC MEMORY	95677	090484 04/2009 258.56
503-1923-419.30-22	10/07/2008	HARDWARE	LZM4450	090484 04/2009 222.70
503-1923-419.30-22	10/08/2008	HARDWARE	LZT1180	090484 04/2009 1,092.02
503-1923-419.28-04	10/09/2008	PW MEETING	0654101B2696802	090484 04/2009 6.85
503-1923-419.28-04	10/13/2008	LUNCH-CTY REMBURSD BY EMP	10-13-2008	090484 04/2009 6.24
503-1923-419.30-22	10/14/2008	PCS SPORTS PARK	MBX2247	090484 04/2009 2,896.80
503-1923-419.27-04	10/17/2008	CELL PHONE REPLCMT/LOPEZ,	12188061-490101	090484 04/2009 247.79
503-1923-419.28-04	10/19/2008	GAS WORKSHOP	JAZ1657	090484 04/2009 21.44
503-1923-419.28-04	10/19/2008	WORKSHOP FOOD	061281	090484 04/2009 4.72
503-1923-419.28-04	10/20/2008	WORKSHOP FOOD	011904	090484 04/2009 18.52
408-5020-432.30-01	10/03/2008	OFFICE SUPPLIES	6570	090490 04/2009 83.45
408-5020-432.30-01	10/03/2008	CREDIT FOR RTND SUPPLIES	6571	090490 04/2009 20.46-
101-6020-452.30-02	10/02/2008	9V CONTROLLER, 9V BATTERY	19053260	090510 04/2009 127.42
101-6020-452.30-02	10/16/2008	FITTINGS/GLUE FOR VETS PK	19226705	090510 04/2009 31.45
101-0000-209.01-03	09/15/2008	EMP COMP PURCHASE	2001407276134	090480 04/2009 1,374.20
101-3020-422.30-02	09/26/2008	OPERATING SUPPLIES	029110	090480 04/2009 191.96
101-1910-419.30-02	09/26/2008	SINK REPAIR KITS	130253	090497 04/2009 21.04
101-6040-454.30-02	09/26/2008	SINK REPAIR KITS	130253	090497 04/2009 23.09
101-5020-432.28-04	09/24/2008	JNARANJO TRNG- MEALS	115085	090499 04/2009 8.62
101-5020-432.28-04	09/24/2008	JNARANJO TRNG- MEALS	5312132	090499 04/2009 10.72
101-5020-432.28-04	09/25/2008	JNARANJO TRNG- MEALS	057287	090499 04/2009 4.74
101-5020-432.28-04	09/25/2008	JNARANJO TRNG- MEALS	060696	090499 04/2009 5.70
101-5020-432.28-04	09/25/2008	JNARANJO TRNG- MEALS	1203704	090499 04/2009 24.56
101-5020-432.28-04	09/26/2008	JNARANJO TRNG- MEALS	T330C39693	090499 04/2009 10.72
101-5020-432.28-04	09/26/2008	JNARANJO TRNG- MEALS	087978	090499 04/2009 15.48
101-5020-432.28-04	09/27/2008	JNARANJO TRNG- MEALS	094589	090499 04/2009 19.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
101-5020-432.28-04	09/27/2008	JNARANJO TRNG-FUEL	144229	090499 04/2009 25.00
101-3020-422.30-02	10/09/2008	PAINT SUPPLIES/DOG KENNEL	096659/8594650	090475 04/2009 11.43
101-3020-422.21-02	10/16/2008	FD OPEN HOUSE-ICE CREAM	074138	090475 04/2009 78.58
101-3020-422.30-02	10/16/2008	CPR BOOKS	51887213 RI	090480 04/2009 208.60
101-6040-454.30-02	10/10/2008	KEYS CUT FOR 612	295	090497 04/2009 12.52
101-6040-454.30-02	10/11/2008	GLOVES	062864/6575333	090497 04/2009 25.48
101-6040-454.30-02	10/16/2008	THREADED ROD/NUTS/WASHER	059397/1021785	090497 04/2009 4.09
101-5020-432.28-04	09/27/2008	JNARANJO TRNG-LODGING	SCT9238	090499 03/2009 97.01
101-3030-423.30-02	09/23/2008	BEACH TOWER LOCKS	0221234-IN	090482 04/2009 83.65
101-3020-422.21-02	10/06/2008	LUNCH W/HEARTLAND DIRECTO	086390	090474 04/2009 40.16
405-1260-513.20-06	10/15/2008	CONFERENCE CHAIRS	29686	04/2009 1,035.19
101-3020-422.21-02	10/18/2008	VOLUNTEER LUNCH-FD OPEN H	040203	090474 04/2009 57.62
101-3020-422.21-02	10/18/2008	FD OPEN HOUSE/REFRESHMENT	6755 06 0221 12	090474 04/2009 87.69
101-3030-423.25-03	10/01/2008	LG EQUIP/UNIFORMS	05498931	090481 04/2009 878.16
101-3030-423.25-03	10/01/2008	LG UNIFORM JACKETS	05498936	090481 04/2009 296.31
101-3030-423.30-02	10/01/2008	PWC COVER	40621281	090481 04/2009 183.13
101-3030-423.30-02	10/02/2008	RETURN SHIPPING	187619	090481 04/2009 13.82
101-3030-423.30-02	10/07/2008	HANDSFREE DEVICE/CAR CHGR	51270	090481 04/2009 155.13
101-3030-423.30-02	10/10/2008	PWC FUEL	070540	090481 04/2009 35.55
101-3030-423.30-02	10/12/2008	PWC FUEL	025309	090481 04/2009 35.23
101-3030-423.25-03	10/07/2008	LG DRESS UNIFORM SHORT/PA	0013664	090482 04/2009 161.03
101-3030-423.30-02	10/13/2008	SUNSCREEN	1080526-IN	090482 04/2009 79.96
101-3030-423.25-03	10/15/2008	CREDIT FOR RTND UNIFORM	107444	090482 04/2009 85.28-
101-3030-423.30-02	10/15/2008	SUNSCREEN	1080714-IN	090482 04/2009 246.00
101-1920-419.30-01	08/21/2008	SWING ARM-DOUBLED CHGD	15007538	090461 04/2009 240.50
101-1130-412.28-09	09/25/2008	SHIPPING CHG	831262849902	090461 04/2009 37.00
101-1920-419.30-01	09/30/2008	SWING ARM FOR FRONT DESK	15007538	090461 04/2009 240.50
502-1922-419.30-02	09/30/2008	SHIPPING CHARGES	831262849898	090461 04/2009 32.75
101-6010-451.30-02	09/22/2008	HOME DEPOT/OPERATING SUPP	028962/5574023	090465 04/2009 162.45
101-6040-454.50-04	09/22/2008	LAWN EDGER	224911	090496 04/2009 425.16
101-1010-411.30-02	10/01/2008	COUNCIL DINNER BVRGS 10/1	26292	090461 04/2009 9.80
101-1010-411.30-02	10/01/2008	COUNCIL DINNER 10/01/08	3735	090461 04/2009 64.51
101-1920-419.30-01	10/02/2008	DOCUMENT HOLDER/FRONT DSK	15009762	090461 04/2009 61.87
101-1130-412.29-02	10/15/2008	SERVICE AWARD GIFT CARDS	W074988193	090461 04/2009 70.00
101-1130-412.29-02	10/15/2008	SERVICE AWARD GIFT CARD	105941221	090461 04/2009 35.95
504-1924-419.50-03	10/01/2008	HOME DEPOT/CONST MATERIAL	071746/6584346	090465 04/2009 13.68
101-6010-451.29-04	10/03/2008	PARENTS NITE OUT-REFRESHM	046213	090465 04/2009 14.51
101-6010-451.29-04	10/03/2008	PARENTS NITE OUT REFRESHM	10-03-2008	090465 04/2009 50.00
504-1924-419.50-03	10/08/2008	HOME DEPOT/CONST MATERIAL	047841/9012910	090465 04/2009 155.82
504-1924-419.50-03	10/10/2008	HOME DEPOT/CONST MATERIAL	012751/7575221	090465 04/2009 19.65
504-1924-419.50-03	10/10/2008	HOME DEPOT/CONST MATERIAL	032448/7020259	090465 04/2009 207.01
504-1924-419.50-03	10/10/2008	HOME DEPOT/CONST MATERIAL	070528/7013482	090465 04/2009 13.53
504-1924-419.50-03	10/10/2008	HOME DEPOT/CONST MATERIAL	7245802	090465 04/2009 28.84-
504-1924-419.50-03	10/11/2008	HOME DEPOT/CONST MATERIAL	074331/6013700	090465 04/2009 55.36
504-1924-419.50-03	10/13/2008	HOME DEPOT/CONST MATERIAL	006897/4011087	090465 04/2009 4.39
504-1924-419.50-03	10/13/2008	HOME DEPOT/CONST MATERIAL	012178/4011079	090465 04/2009 528.51
101-6010-451.30-01	10/14/2008	OFFICE DEPOT/OPC EQUIPMNT	0587	090465 04/2009 144.34
101-6040-454.30-02	10/13/2008	GRAFFITI REMOVER	15593	090496 04/2009 215.36
101-3030-423.25-03	09/26/2008	LG NAME PATCHE EMBROIDERY	092947	090473 04/2009 27.00
101-6040-454.30-02	09/29/2008	WATERLINES FOR SHOWER TOW	074699/8564355	090495 04/2009 11.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
501-1921-419.30-02	09/26/2008	WORK BOOTS/MURPHY, MIKE	22009	090508 04/2009 106.63
501-1921-419.28-16	09/29/2008	HUBCAPS FOR #3	047952	090508 04/2009 32.31
405-1260-513.20-06	10/02/2008	PUBLIC WKSHP REFRESHMENTS	10-02-2008	090459 04/2009 62.21
101-3030-423.30-02	10/09/2008	91 OCTANE PWC FUEL	042753	090473 04/2009 17.53
101-3030-423.30-02	10/09/2008	VHF HANDHELD RADIOS	6368	090473 04/2009 318.92
101-3030-423.30-02	10/10/2008	PWC AFTER MARKET PARTS	21137912	090473 04/2009 609.85
101-3030-423.30-02	10/10/2008	PWC AFTER MARKET PARTS	21137912A	090473 04/2009 25.00
101-3030-423.30-02	10/14/2008	PWC AFTER MARKET PARTS	21138903	090473 04/2009 291.90
101-3030-423.30-02	10/14/2008	PWC AFTER MARKET PARTS	21138903A	090473 04/2009 15.00
101-6040-454.30-02	10/06/2008	WD-40/PLIERS/NOZZLES/LIGH	074131/1574959	090495 04/2009 98.24
101-6040-454.30-02	10/06/2008	FLASHLIGHT/BATTERIES	076720/1564809	090495 04/2009 23.12
101-6040-454.30-02	10/13/2008	CAM LOCK	006714/4594844	090495 04/2009 4.49
101-6040-454.30-02	10/15/2008	FLOURESCENT SOCKETS	121621	090495 04/2009 22.20
101-6040-454.30-02	10/16/2008	FLOURESCENT LIGHT SOCKET	062800/1560374	090495 04/2009 2.36
101-6040-454.30-02	10/20/2008	FLOURESCENT SOCKETS	122157	090495 04/2009 7.76
101-0000-221.01-02	10/17/2008	OVERNIGHT-TOLLING AGMNT	1000403544561	04/2009 16.50
01/09/2009 67930		UNDERGROUND SERVICE ALERT OF 731		
601-5060-436.21-04	01/01/2009	DECEMBER 2008	1220080301	090011 07/2009 18.00
01/09/2009 67931		UNITED WAY OF SAN DIEGO COUNTY 1483		
101-0000-209.01-09	01/08/2009	PR AP PPE 1/1/09	20090108	07/2009 90.00
01/09/2009 67932		WAMU PAYMENT PROCESSING CENTER 1		
101-0000-209.01-03	11/07/2008	5418-2263-6304-4914	15364165	07/2009 1,935.95
DATE RANGE TOTAL *				1,133,434.46 *



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY R. BROWN, CITY MANAGER

MEETING DATE: JANUARY 21, 2009

ORIGINATING DEPT.: FINANCE DEPARTMENT

SUBJECT: ACCEPTING THE STATE CONTROLLER'S ANNUAL REPORT ON FINANCIAL TRANSACTIONS, HOUSING AND COMMUNITY DEVELOPMENT ANNUAL REPORT OF HOUSING ACTIVITY FOR THE YEAR ENDED JUNE 30, 2008, AND THE REDEVELOPMENT AGENCY FINANCIAL STATEMENTS AS OF JUNE 30, 2008

BACKGROUND:

Per California Redevelopment Law, each Redevelopment Agency must file the following reports no later than six months after the agency's fiscal year:

- State Controller's Annual Report on Financial Transactions
- Housing and Community Development Report of Housing Activity

Along with these reports, the Agency must attach copies of the 2008 audited financial statements and the Statement of Indebtedness.

The purpose of the State Controller's Annual Report on Financial Transactions is to provide financial data to the State Legislature and other interested parties about California redevelopment agencies and their activities on a basis as uniform and comparable as possible. This data is published in the Community Redevelopment Agencies Annual Report. In addition, the legislation requires the California State Controller to collect data on the housing aspects of redevelopment agencies on behalf of the State Department of Housing and Community Development (Housing and Community Development Report). The State Controller's Annual Report on Financial Transactions and the Housing and Community Development Report is based on audited financial data.

The Statement of Indebtedness reports the agency's principal payments and interest payments due during the tax year. The report discloses the following: the amount of tax increment necessary to satisfy its uses of tax increment for the life of the project, the manner in which the current years' Statement of Indebtedness was calculated and the

current years' use of tax increment. The Statement of Indebtedness had been completed and submitted to the Auditor & Controller of the County of San Diego on October 1, 2008.

FISCAL IMPACT:

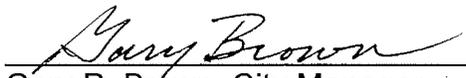
N/A

DEPARTMENT RECOMMENDATION:

It is respectfully requested that the City of Imperial Beach Redevelopment Agency accept the State Controller's Redevelopment Agencies Financial Transactions Report and Housing and Community Development Annual Report of Housing Activity for the fiscal year ended June 30, 2008.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary R. Brown, City Manager

- ATTACHMENT 1 Resolution No. 09-169
- ATTACHMENT 2 State Controller's Redevelopment Agencies Financial Transactions Report
- ATTACHMENT 3 Housing and Community Development (HCD) Annual Report of Housing Activity
- ATTACHMENT 4 FY 2007-2008 Statement of Indebtedness
- ATTACHMENT 5 Redevelopment Agency of the City of Imperial Beach Financial Statements

RESOLUTION NO. R-09-169

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ACCEPTING THE STATE CONTROLLER'S ANNUAL REPORT ON FINANCIAL TRANSACTIONS, HOUSING AND COMMUNITY DEVELOPMENT ANNUAL REPORT OF HOUSING ACTIVITY FOR THE YEAR ENDED JUNE 30, 2008, AND THE REDEVELOPMENT AGENCY FINANCIAL STATEMENTS AS OF JUNE 30, 2008

The Redevelopment Agency of the City of Imperial Beach does hereby resolve as follows:

WHEREAS, California Redevelopment Law requires agencies to file a State Controller's Annual Report on Financial Transactions and a Housing and Community Development Report of Housing Activity no later than six months after the agency's fiscal year; and

WHEREAS, these reports must be submitted to the Governing Board by this date and no action by the Board is required to be taken; and

WHEREAS, these reports have been filed and submitted to the Governing Board on December 31, 2008.

WHEREAS, the Redevelopment Agency must attach copies of the 2007-2008 audited financial statements and Statement of Indebtedness; and

WHEREAS, The City of Imperial Beach has contracted with the audit firm of Lance, Soll & Lunghard, LLP, to perform an independent financial audit, including an opinion regarding the agency's compliance with laws, regulations, and administrative requirements of the Redevelopment Agency of the City of Imperial Beach for the year ended June 30, 2008; and

WHEREAS, the firm expressed an unqualified opinion of the financial position of the Redevelopment Agency of the City of Imperial Beach.

NOW, THEREFORE, BE IT RESOLVED that the Redevelopment Agency of the City of Imperial Beach accepts the State Controller's Annual Report on Financial Transactions and Housing and Community Development Annual Report of Housing Activity for the fiscal year ended June 30, 2008.

PASSED, APPROVED, AND ADOPTED by the Redevelopment Agency of the City of Imperial Beach at its meeting held on the 21st day of January 2009, by the following roll call vote:

AYES: BOARDMEMBERS:
NOES: BOARDMEMBERS:
ABSENT: BOARDMEMBERS:

JIM JANNEY, CHAIRPERSON

**REDEVELOPMENT AGENCIES
FINANCIAL TRANSACTIONS REPORT**

COVER PAGE

Imperial Beach Redevelopment Agency

Fiscal Year: **2008** ID Number: **13983738400**

Submitted by:

Michael M. Grand FINANCE DIRECTOR
Signature Title

MICHAEL McGRANE 12/30/08
Name (Please Print) Date

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements, and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address below with 2 audits and the HCD report.

Report will not be considered filed until receipt of this signed cover page.

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail complete report to either address below with 2 audits and the HCD report.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 G Street, Suite 700
Sacramento, CA 95816

**Supplemental to the Annual Report of Community Redevelopment Agencies
For the Fiscal Year Ended June 30, 2008**

Redevelopment Agency ID Number:	13983738400
Name of Redevelopment Agency:	Redevelopment Agency Of The City Of Imperial Beach, California

The U. S. Bureau of the Census requests the following information about the fiscal activities of your government for the 2007-2008 fiscal year (defined from July 1, 2007 through June 30, 2008). Governments furnishing this information will no longer receive U. S. Bureau of the Census Form F-32, Survey of Local Government Finances. If you have any questions, please contact:

**U. S. Bureau of the Census
Elizabeth A. Bethoney
1-800-242-4523**

A. Personnel Expenditures

Report your government's total expenditure for salaries and wages during the year, including amounts paid on force account construction projects.

Z00	None
------------	------

B. Mortgage Revenue Bond Interest Payments

Report your government's total amount of interest paid on mortgage revenue bonds during the year.

U20	Unknown
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Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year 2008

Members of the Governing Body			
	Last Name	First Name	Middle Initial
Chairperson	Janney	Jim	L
Member	Bragg	Lorie	
Member	Winter	Mayda	C
Member	McLean	Fred	
Member	McCoy	Patricia	W
Member			

Agency Officials				
	Last Name	First Name	Middle Initial	Phone
Executive Director	Brown	Gary		(619) 423-0314
Fiscal Officer	McGrane	Michael		(619) 628-1361
Secretary	Hald	Jacqueline		(619) 423-8616
Report Prepared By		Independent Auditor		
Firm Name	Lance, Soll and Lughard, CPAs, LLP			
Last	Parker	Parker		
First	Donald	Donald		
Middle Initial	L	L		
Street	203 N. Brea Blvd.	203 N. Brea Blvd.		
City	Brea	Brea		
State	CA	CA		
Zip Code	92821-4056	92821-4056		
Phone	(714) 672-0022	(714) 672-0022		

Mailing Address

Street 1 City of Imperial Beach

Street 2 825 Imperial Beach Blvd.

City Imperial Beach State CA Zip 91932-2797

Phone Is Address Changed?

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Achievement Information (Unaudited)

Fiscal Year 2008

**Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result
 of the Activities of the Redevelopment Agency.**

Please provide a description of the agency's activities/accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

Activity Report

Achievement Information

The Redevelopment Agency of Imperial Beach ("the Agency") implements redevelopment projects in the City of Imperial Beach. The Agency works with owners and tenants, obtains qualified developers, acquires property, relocates occupants, rehabilitates appropriate structures, demolishes appropriate existing buildings, and constructs public improvements and facilities to carry out the adopted redevelopment plans.

Current Agency activities are as follows:

- Redevelopment of 9th and Palm Avenue Commercial Property;
- Façade Improvement Program;
- Old Palm Avenue Revitalization Project;
- Clean and Green Program (Residential Rehabilitation Loan); and
- Casa Estable I & II (Rehabilitation of 15 low-income units).

Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.

Square Footage Completed

	New Construction	Rehabilitated
Commercial Buildings	<input type="text"/>	<input type="text"/>
Industrial Buildings	<input type="text"/>	<input type="text"/>
Public Buildings	<input type="text"/>	<input type="text"/>
Other Buildings	<input type="text"/>	<input type="text"/>
Total Square Footage	0	0
Enter the Number of Jobs Created from the Activities of the Agency	<input type="text"/>	<input type="text"/>
Types Completed	<input type="text"/>	<input type="text"/>

A=Utilities B=Recreation C=Landscapeing D=Sewer/ Storm E=Streets/ Roads
 F=Bus/Transit

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Audit Information

Fiscal Year 2008

Was the Report Prepared from Audited Financial Data,
and Did You Submit a Copy of the Audit?

Yes

Indicate Financial Audit Opinion

Unqualified

If Financial Audit is not yet Completed, What is the
Expected Completion Date?

If the Audit Opinion was Other than Unqualified, State
Briefly the Reason Given

Was a Compliance Audit Performed in Accordance with
Health and Safety Code Section 33080.1 and the State
Controller's Guidelines for Compliance Audits, and Did
You Submit a Copy of the Audit?

Yes

Indicate Compliance Audit Opinion

Positive/Negative With Exceptions

If Compliance Audit is not yet Completed, What is the
Expected Completion Date?

If compliance opinion includes exceptions,
state the areas of non-compliance, and
describe the agency's efforts to correct.

A Blight Progress Report relating to fiscal year
2006-07 was not provided to the agency's
governing board by December 31, 2007.
However, the agency will provide this report to
its governing board along with the annual
report for fiscal year 2007-08.

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2008 **Project Area Name** **Palm Avenue/Commercial Redevelopment Project Area**

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Achievement Information

The Redevelopment Agency of Imperial Beach ("the Agency") implements redevelopment projects in the City of Imperial Beach. The Agency works with owners and tenants, obtains qualified developers, acquires property, relocates occupants, rehabilitates appropriate structures, demolishes appropriate existing buildings, and constructs public improvements and facilities to carry out the adopted redevelopment plans.

Current Agency activities are as follows:

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- Façade Improvement Program;
- Old Palm Avenue Revitalization Project;
- Clean and Green Program (Residential Rehabilitation Loan); and
- Casa Estable I & II (Rehabilitation of 15 low-income units).

Forwarded from Prior Year ? Yes

Enter Code for Type of Project Area Report

P = Standard Project Area Report A = Administrative Fund
 L = Low and Moderate Income Housing Fund M = Mortgage Revenue Bond Program
 O = Other Miscellaneous Funds or Programs S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions? Yes

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory? No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year? Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area
Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area
Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan
(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2008

Project Area Name	Palm Avenue/Commercial Redevelopment Project Area
Frozen Base Assessed Valuation	742,692,381
Increment Assessed Valuation	779,079,777
Total Assessed Valuation	1,521,772,158

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			422,928	\$422,928		
Cities			448,336	\$448,336		
School Districts			726,714	\$726,714		
Community College District			70,683	\$70,683		
Special Districts			112	\$112		
Total Paid to Taxing Agencies	\$0	\$0	\$1,668,773	\$1,668,773	\$0	\$0
Net Amount to Agency				\$6,675,087		
Gross Tax Increment Generated				8,343,860		

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2008
Project Area Name	Palm Avenue Commercial Redevelopment Project Area
Tax Allocation Bond Debt	38,753,394
Revenue Bonds	
Other Long Term Debt	
City/County Debt	3,738,100
Low and Moderate Income Housing Fund	11,802,877
Other	11,802,877
Total	\$66,097,248
Available Revenues	7,082,862
Net Tax Increment Requirements	\$59,014,386

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Agency Long-Term Debt

Fiscal Year
Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="City/County Debt"/>
Year of Authorization	<input type="text" value="1996"/>
Principal Amount Authorized	<input type="text" value="5,126,686"/>
Principal Amount Issued	<input type="text" value="5,126,686"/>
Purpose of Issue	<input type="text" value="Redevelopment Project"/>
Maturity Date Beginning Year	<input type="text" value="2026"/>
Maturity Date Ending Year	<input type="text" value="2041"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$3,738,100"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$3,738,100"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Agency Long-Term Debt

Fiscal Year
Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2007"/>
Principal Amount Authorized	<input type="text" value="90,204"/>
Principal Amount Issued	<input type="text" value="90,204"/>
Purpose of Issue	<input type="text" value="Compensated Absences Owed By Agency"/>
Maturity Date Beginning Year	<input type="text" value="2007"/>
Maturity Date Ending Year	<input type="text" value="2041"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$66,258"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text" value="23,946"/>
Principal Amount Matured During Fiscal Year	<input type="text"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$90,204"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Agency Long-Term Debt

Fiscal Year
Project Area Name

Forward from Prior Year	<input type="text" value="0"/>
Bond Type	<input type="text" value="Tax Allocation Bonds"/>
Year of Authorization	<input type="text" value="2003"/>
Principal Amount Authorized	<input type="text" value="22,765,000"/>
Principal Amount Issued	<input type="text" value="22,765,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Projects"/>
Maturity Date Beginning Year	<input type="text" value="2004"/>
Maturity Date Ending Year	<input type="text" value="2033"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$20,625,000"/>
Adjustment Made During Year	<input type="text" value=""/>
Adjustment Explanation	<input type="text" value=""/>
Interest Added to Principal	<input type="text" value=""/>
Principal Amount Issued During Fiscal Year	<input type="text" value=""/>
Principal Amount Matured During Fiscal Year	<input type="text" value="405,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text" value=""/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$20,220,000"/>
Principal Amount In Default	<input type="text" value=""/>
Interest In Default	<input type="text" value=""/>

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year **2008**

Project Area Name **Palm Avenue/Commercial Redevelopment Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>		6,675,088	1,668,772		\$8,343,860
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	629,640	413,018	397,289		\$1,439,947
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	1,200				\$1,200
Total Revenues	\$630,840	\$7,088,106	\$2,066,061	\$0	\$9,785,007

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2008

Project Area Name Palm Avenue/Commercial Redevelopment Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,392,946	47,120	175,200		\$1,615,266
Professional Services	1,385,817		21,982		\$1,407,799
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2008

Project Area Name Palm Avenue/Commercial Redevelopment Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		1,360,184	234,322		\$1,594,506
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)		1,668,770			\$1,668,770
Debt Principal Payments:					
Tax Allocation Bonds and Notes		324,000	81,000		\$405,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$2,778,763	\$3,400,074	\$512,504	\$0	\$6,691,341
Excess (Deficiency) Revenues over (under) Expenditures	(\$2,147,923)	\$3,688,032	\$1,553,557	\$0	\$3,093,666

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2008

Project Area Name

Palm Avenue/Commercial Redevelopment Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	21,703		2,243		\$23,946
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)	45,526				\$45,526
Operating Transfers In	2,076,469	0	0		\$2,076,469
Tax Increment Transfers In					\$0
Operating Transfers Out	0	2,076,469	0		\$2,076,469
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$2,143,698	(\$2,076,469)	\$2,243	\$0	\$69,472

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2008

Project Area Name

Palm Avenue/Commercial Redevelopment Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$4,225)	\$1,611,563	\$1,555,800	\$0	\$3,163,138
Equity, Beginning of Period	\$11,705,366	\$7,601,374	\$7,439,952	\$0	\$26,746,692
Prior Period Adjustments	54,448				\$54,448
Residual Equity Transfers					\$0
Equity, End of Period	\$11,755,589	\$9,212,937	\$8,995,752	\$0	\$29,964,278

Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2008	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Assets and Other Debits:								
Cash and Imprest Cash		11,870,262	8,453,741	7,553,014				\$27,877,017
Cash with Fiscal Agent			1,761,872					\$1,761,872
Tax Increments Receivable			221,765	55,441				\$277,206
Accounts Receivable								\$0
Accrued Interest Receivable								\$0
Loans Receivable		11,250		1,126,868				\$1,138,118
Contracts Receivable								\$0
Lease Payments Receivable								\$0
Unearned Finance Charge								\$0
Due from Capital Projects Fund								\$0
Due from Debt Service Fund								\$0
Due from Low/Moderate Income Housing Fund								\$0
Due from Special Revenue/Other Funds								\$0

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2008	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Investments								\$0
Other Assets								\$0
Investments: Land Held for Resale				381,005				\$331,005
Allowance for Decline In Value of Land Held for Resale								\$0
Fixed Assets: Land, Structures, and Improvements								\$0
Equipment								\$0
Amount Available In Debt Service Fund						9,212,937		\$9,212,937
Amount to be Provided for Payment of Long-Term Debt						14,835,367		\$14,835,367
Total Assets and Other Debits		\$11,881,512	\$10,437,378	\$9,066,328	\$0	\$24,048,804	\$0	\$55,433,522
<i>(Must Equal Total Liabilities, Other Credits, and Equities)</i>								

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2008	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Liabilities and Other Credits								
Accounts Payable		125,923	1,224,441	12,664				\$1,363,028
Interest Payable								\$0
Tax Anticipation Notes Payable								\$0
Loans Payable								\$0
Other Liabilities				57,912				\$57,912
Due to Capital Projects Fund								\$0
Due to Debt Service Fund								\$0
Due to Low/Moderate Income Housing Fund								\$0
Due to Special Revenue/Other Funds								\$0
Tax Allocation Bonds Payable						20,220,000		\$20,220,000
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds								\$0
All Other Long-Term Debt						3,828,304		\$3,828,304
Total Liabilities and Other Credits		\$125,923	\$1,224,441	\$70,576	\$0	\$24,048,304		\$25,469,244

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2008	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Equities								
Investment in General Fixed Assets								\$0
Fund Balance Reserved		541,702		1,400,705				\$1,942,407
Fund Balance Unreserved-Designated		11,213,887	9,212,937	7,595,047				\$28,021,871
Fund Balance Unreserved-Undesignated								\$0
Total Equities		\$11,755,589	\$9,212,937	\$8,995,752	\$0		\$0	\$29,964,278
Total Liabilities, Other Credits, and Equities		\$11,881,512	\$10,437,378	\$9,066,328	\$0	\$24,048,304	\$0	\$55,433,522

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Summary, Combined Transfers In/Out

Fiscal Year	2008	
Operating Transfers In		\$2,076,469
Tax Increment Transfers In		\$0
Operating Transfers Out		\$2,076,469
Tax Increment Transfers Out		\$0

During previous fiscal years, the State Department of Housing and Community Development again made substantial changes to its reporting forms. The information which follows has been abstracted from the State Controller's Report in an effort to assist you in the preparation of the various financial schedules of the HCD report. It is not all inclusive as HCD uses different expenditure classification and requires additional computations. Please review it carefully and make any changes you deem necessary.

Imperial Beach City-
Wide Redevelopment
Project Area

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

HCD-A Reporting Form - One form required for each project area

Computed percentage deposited in the
Low and Moderate Housing Fund 20%
(If less than 20% you must indicate actual % on form)

Line 3.

a. Tax Increment

(1) 100% of Gross	\$ 8,343,860
(2) Minimum Deposit to Housing Fund (line 1 x 20%)	\$ 1,668,772
(3) Tax Increment Allocated to Housing Fund (Actual)	\$ 1,668,772
Less:	
(4) Amount Exempted - Complete HCD-A Question #4	(0)
(5) Amount Deferred - Complete HCD-A Question #5	(0)
(6) Tax Increment Deposited to Housing Fund	\$ 1,668,772

(If current deferral is present it will be part of increment - subtract it and enter on the "Deferred Repayments Line" below.)

b. Interest Income	397,289
c. Rental/Lease Income	0
d. Sale of Real Estate	0
e. Grants	0
f. Bond Administrative Fees	0
g. Deferral Repayments	0
h. Loan Repayments	0
i. Debt Proceeds	2,243
j. Other Revenue (Specify)	
Gain on Land Held for Resale	0
Other taxes (TOT, Sales tax, Etc.)	0
Sale of fixed assets	0
Other revenue - detail on HCD report forms	0
Transfers in - detail on HCD report forms transfer purpose	0
k. Total L & M Deposits	\$ 2,068,304

HCD-C Reporting Form - One form required for Agency

	All Project Areas
Beginning Balance per Controller's Report	\$ 7,439,952
Adjustments: Balances as of end of Prior Year	0
Reserve for Land Held for Resale	0
Reserve for Loans (Rehabilitation)	1,026,879
Reserve for Loans (ERAP)	0
Deferred set-aside	0
Residual receipt loans	0
Other unavailable amounts	0
Calculated Beginning Balance:	\$ 6,413,073
Beginning Balance (From last HCD-C)	

Important Note:
 This area is utilized by us to recompute the opening balance. When you complete the HCD Forms do not include this part. Start with Line 1 a. and make sure that agrees with Line 5 from last year.

Line 1.

a. Total Available Balance from Line 5 HCD-C of prior year	\$ 6,413,073	Enter Amount from Prior Year
Adjustment to opening balance		
Computed opening balance adj. to agree with Controller's Rpt. \$	0	
Current year fund balance opening adjustments (reasons below)	0	
Reason:		
Other adjustments:	0	
b. Total adjustments	\$ 0	
c. Adjusted Beginning Balance	\$ 6,413,073	

Line 2.

a. Total Resources From Project Areas:	
From - HCD-A Forms (See Total Above)	\$ 2,068,304
b. Other Revenue (all should be detailed on Sch. C)	
Other Revenue:	0

Combined Low and Moderate Housing Fund Revenue (Detail in Other Revenue Area)

Interest Income	0
Rental/Lease Income	0
Sale of Real Estate	0
Grants	0
Bond Administrative Fees	0
Deferral Repayments	0
Loan Repayments	0
Debt Proceeds	0
Gain on Land Held for Resale	0
Other taxes (TOT, Sales tax, Etc.)	0
Sale of fixed assets	0
Other revenue - detail on HCD report forms	0
Transfers in - detail on HCD report forms transfer purpose	0
Total L & M Deposits	0

HCD Wants Combined Low and Moderate Housing Fund Revenue Shown as Other Revenue and not on a Schedule A. Therefore, Detail it in this area.

c. Total Other Revenue	\$ 0
Line 3.	
Total Resources	\$ 8,481,377

The State Controller Expenditure Categories are shown in *italics*. Other types of expenditures may be included which are more properly shown in other categories. Therefore, you must review these to ensure they are properly classified. Amounts listed as "Unknown" cannot be determined from the State Controller's Report. You must break these amounts out of the information listed.

Line 4.		
a. Acquisition of Property/Building Sites		
(1) Real Estate Purchases	\$	331,005
(2) Housing Assets		0
(3) Acquisition Expenses		0
(4) Operation of Acquired Property		0
(5) Relocation Costs		0
(6) Relocation payments		0
(7) Site Clearance Costs		0
(8) Disposal Costs		0
(9) Other (need to specify on report)		0
Loss on Disposition of Land Held	0	
Decline in Value of Land Held	0	
Other	0	0
Property Acquisition Subtotal:	\$	331,005
b. Subsidies from the Low and Moderate Income Housing Fund (LMHF):		
Subsidy to Low & Moderate housing		0
Change in Rehab. Loan Reserve - New Loans		42,077
(Breakdown these amounts into categories below)		
(1) 1st Time Homebuyer Down Assistance	\$	0
(2) Rental Subsidies		0
(3) Purchase of Affordability Cov. (33413(b)2(B))		0
(4) Other (need to specify on report)		0
Subsidies Subtotal to LMHF:	\$	42,077
c. Debt Service		
(1) Debt Principal Payments:		
(a) Tax Allocation, Bonds & Notes	\$	81,000
(b) Revenue Bonds & COP		0
(c) City/County Adv. & Loans		0
(d) U.S. State & Other LTD	0	\$ 81,000
(2) Interest Expense		234,322
(3) Debt Issuance Costs		0
(4) Other (need to specify on report)		0
Debt Service Subtotal:	\$	315,322
d. Planning and Administration Costs:		
(1) Administration Costs	\$	0
(2) Professional Services		175,200
(3) Planning, Survey/Design		21,982
(4) Indirect Nonprofit Costs (33334.3(e)(1)(B))		0
(5) Other (need to specify on report)		0
Planning and Administration Costs Subtotal:	\$	197,182
e. On/Off-Site Improvements (33334.2(e)(2))		
Project improvement costs		0
f. Housing Construction (33334.2(e)(5))		
g. Housing Rehabilitation (33334.2(e)(7))		
Rehabilitation costs	0	
Rehabilitation grants	0	

h. Maint. Mobilehome Parks (33334.2(e)(10))		Unknown
i. Preserv. of At-Risk Units (33334.2(e)(11))		Unknown
j. Transfers Out of Agency		
Per Controller's Report -		
Breakdown into Categories below or other lines on report		
(1) For Use Outside Community (33334.17)	\$	0
(2) For Transit Village Development Plan (33334.19)		0
(3) Excess Surplus (33334.12(e)(1)(A))		0
(4) Other (cite code section)		0
	\$	0
k. Other (specify on HGD form)		
Change in ERAF Loans		0
Other expenditures		0
l. Total Expenditures and Other Uses	\$	885,586
Line 5. Net Resources Available		
	\$	7,595,791
Line 6. Encumbrances and Unencumbered Amounts		
a. Encumbrances		744
b. Unencumbered Balance		7,595,047
Line 7. Designated/Undesignated Amount of Available Funds		
a. Designated		7,595,047
b. Undesignated		0
Line 8. Other Housing Fund Assets (Input amounts in columns to right)		
** a. Value of land purchased and held		331,005
** b. Indebt. for set-asides deferred		0
** c. Loans receivable for housing rehabilitation		1,068,956
** d. Residual receipt loans		0
** e. ERAF Loans Receivable (all years)		0
** f. Other Assets		0
g. Subtotal Other Assets:		1,399,961
Line 9. Total Fund Equity (Line 5. plus Line 8.g)		
	\$	8,995,752
Line 9. Total Equities - Line 39c of Controller's Report		
	\$	8,995,752
Difference (Must be Zero)		
	\$	0

** (Note: Changes in these amounts from last year must be included in rev./exp. amounts to have HCD-C line 9 agree with line 39 column C of the Controller's Report Consolidated Balance Sheet)

**STATEMENT OF INDEBTEDNESS - FISCAL YEAR INDEBTEDNESS
FILED FOR THE 2008-2009 TAX YEAR**

Name of Redevelopment Agency IMPERIAL BEACH REDEVELOPMENT AGENCY
 Name of Project Area PALM AVENUE/COMMERCIAL REDEVELOPMENT PROJECT

For Indebtedness Entered into as of June 30, 2008.

Debt Identification	Original Data					Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
(A) 2003 Tax Allocation Bond, Series A	12/31/2003	\$ 22,765,000	30 yrs	6%	\$ 23,738,795	\$ 38,753,394	\$ 1,235,612
(B) Loan, City of Imperial Beach	1995	\$ 3,738,100	open	12%	to be determined	\$ 3,738,100	\$ 448,572
(C) Administrative Cost Reimbursement	1995	\$ -				\$ -	\$ -
(D) Low/Mod Housing	1995	\$ -	current yr			\$ 11,802,877	\$ 1,668,772
(E) AB 1290 H & S Code Sec 33607.5	1995	\$ -	current yr			\$ 11,802,877	\$ 1,668,772
(F) County Administrative Fees		\$ -	current yr		N/A	\$ -	\$ -
(G) Adminstrative costs -RDA		\$ -	current yr		N/A	\$ -	\$ -
(H)							
(I)							
(J)							
Sub Total, This Page						\$ 66,097,248	\$ 5,021,728
Totals Forward From All Other Pages						\$ -	\$ -
Totals, Fiscal Year Indebtedness						\$ 66,097,248	\$ 5,021,728

Purpose of Indebtedness:

- (A) advance
- (B) advance
- (C) advance
- (D) 20% Housing set aside
- (E) Pass through payments

- (F) County administrative fees
- (G) RDA administrative costs
- (H) _____
- (I) _____
- (J) _____

RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS

Name of Agency IMPERIAL BEACH REDEVELOPMENT AGENCY

Name of Project Area PALM AVENUE/COMMERCIAL REDEVELOPMENT PROJECT

Tax Year 2008-2009

Reconciliation Dates: From July 1, 2007 To June 30, 2008

Debt identification:			A	B	C	D	E	F
SOI, page and line:		Brief Description	Outstanding Debt All Beginning Indebtedness	Adjustments		Amounts Paid Against Indebtedness, from:		Remaining Balance (A+B-C-D-E)
Prior Year	Current Yr			Increases (Attach Explanation)	Decreases (Attach Explanation)	Tax Increment	Other Funds	
Pg Line	Pg Line A	1 2003 Tax Allocation Bond, Series A	\$ 41,851,808	\$ -	\$ 1,547,480	\$ 1,235,612	\$ 315,322	\$ 38,753,394
Pg Line	Pg Line B	1 Loan, City of Imperial Beach	\$ 3,738,100	\$ 448,572		\$ 448,572		\$ 3,738,100
Pg Line	Pg Line C	1 Administrative Cost Reimbursement				\$ -		\$ -
Pg Line	Pg Line D	1 Low/Mod Housing	\$ 13,146,767			\$ 1,668,772		\$ 11,802,877
Pg Line	Pg Line E	1 AB 1290 H & S Code Sec 33607.5	\$ 13,146,767	\$ -		\$ 1,668,772		\$ 11,802,877
Pg Line	Pg Line F	1 County Administrative Fees		actual charges \$ 58,899		\$ 47,119	\$ 11,780	\$ -
Pg Line	Pg Line G	1 Adminstrative costs -RDA		actual charges \$ 1,402,836		\$ 1,402,836		\$ -
Pg Line	Pg Line H	1 Non-Debt Capital Impr/Other		\$ 713,101		\$ 713,101		\$ -
TOTAL - THIS PAGE			\$ 71,883,442	\$ 2,623,408	\$ 1,547,480	\$ 7,184,784	\$ 327,102	\$ 66,097,248
TOTALS FORWARD			0					\$ -
GRAND TOTALS			\$ 71,883,442	\$ 2,623,408	\$ 1,547,480	\$ 7,184,784	\$ 327,102	\$ 66,097,248

NOTE: This form is to reconcile the previous Statement of Indebtedness to the current one being filed. However, since the reconciliation period is limited by law to a July 1 - June 30 fiscal year period, only those items included on the SOI Form A is to be included on this document. To assist in following each item of indebtedness from one SOI to the next, use page and line number references from each SOI that the item of indebtedness is listed on. If the Indebtedness is new to this fiscal year, enter "new in the "Prior Yr" page and line columns. Column F must equal the current SOI, Form A Total Outstanding Debt column

Note:
Line "A"

CALCULATION OF AVAILABLE REVENUES

AGENCY NAME IMPERIAL BEACH REDEVELOPMENT AGENCY
PROJECT AREA PALM AVENUE/COMMERCIAL REDEVELOPMENT PROJECT

TAX YEAR 2008-2009

RECONCILIATION DATES: JULY 1, 2007 TO JUNE 30, 2008

1. Beginning Balance, Available Revenues	\$ 6,149,608
Less Adjustment to Audited Actual Beginning Balance	\$ (564,145.00)
2. Tax Increment Received - Gross	\$ 8,343,859
All Tax Increment Revenues, to include any Tax Increment passed through to other local taxing agencies	
3. All other Available Revenues Received (See Instructions)	\$ 338,324
4. Revenues from any other source, included in Column E of the Reconciliation Statement, but not included in (1-3) above	\$ 327,102
5. Sum of Lines 1 through 4	\$ 15,158,893
6. Total amounts paid against indebtedness in previous year. (D + E on Reconciliation Statement)	\$ 7,511,886
7. Available Revenues, End of Year (5-6)	\$ 7,082,862
FORWARD THIS AMOUNT TO STATEMENT OF INDEBTEDNESS, COVER PAGE, LINE 4	

NOTES

Tax Increment Revenues:

The only amount(s) to be excluded as Tax Increment Revenue are any amounts passed through to other local taxing agencies pursuant to Health and Safety Code Section 33676. Tax Increment Revenue set - aside in the Low and Moderate Income Housing Fund will be washed in the above calculation, and therefore omitted from Available Revenues at year end.

Item 4. above:

This represents any payments from any source other than Tax Increment OR available revenues. For instance, an agency funds a project with a bond issue. The previous SOI included a Disposition Development Agreement (DDA) which was fully satisfied with these bond proceeds. The DDA would be shown on the Reconciliation Statement as fully repaid under the "other" column (Col E), but with funds that were neither Tax Increment, nor "Available Revenues" as defined. The amounts used to satisfy this DDA would be included on line 4 above in order to accurately determine ending "Available Revenues"

ESTIMATED HOUSING SET-ASIDE & AB1290 PASS THROUGH

For Imperial Beach and Imperial Beach Amended FY2007/08

To compute Estimates:				To check:	
	Debt	Total debt			
	Debt 1 (2003 Tax Allocation Bond)	38,753,394		Tax Increment to receive	65,733,834
	Debt 2 (Loan, City of Imperial Beach)	3,738,100		Less: 20% Housing Set-aside	11,802,877
	Debt 3			Less: 20% AB1290 estimate	11,802,877
	Total (Hard Debt)	42,491,494		Available for Net Hard Debt	42,128,080
	Less: Available Revenues	(7,082,862)			
	Net Requirement for Debt	35,408,632	= 60%		
			of Tax Increment		
	Housing Set-aside	??????	= 20%		
			Housing set-aside		
	AB1290 estimate	??????	20%		
			AB1290		
	Total Requirement Needed	59,014,387	= 100%		
			Total Tax Increment		
To compute the housing estimate:					
	20% of Total Requirement	11,802,877			
To compute the AB1290 estimate:					
	20% of Total Requirement	11,802,877			

**REDEVELOPMENT AGENCY OF THE
CITY OF IMPERIAL BEACH, CALIFORNIA**

BASIC FINANCIAL STATEMENTS

JUNE 30, 2008

REDEVELOPMENT AGENCY OF THE
CITY OF IMPERIAL BEACH, CALIFORNIA

JUNE 30, 2008

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Certified Public Accountants

Brandon W. Burrows
Donald L. Parker
Michael K. Chu
David E. Hale
A Professional Corporation
Donald G. Slater
Richard K. Kikuchi

Retired
Robert C. Lance
1914-1994
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INDEPENDENT AUDITORS' REPORT

To the Honorable Chair and Members of the Governing Board
Redevelopment Agency of the City of Imperial Beach, California

We have audited the accompanying financial statements of the governmental activities and each major fund of the Redevelopment Agency of the City of Imperial Beach (the Agency), a component unit of City of Imperial Beach, California, as of and for the year ended June 30, 2008, which collectively comprise the Agency's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Redevelopment Agency of the City of Imperial Beach's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

The agency has not presented a management's discussion and analysis that accounting principles generally accepted in the United States of America has determined is necessary to supplement, although not required to be part of, the basic financial statements.

In our opinion, the financial statements referred to above present fairly in all material respects, the respective financial position of the governmental activities and each major fund of the Redevelopment Agency of the City of Imperial Beach as of June 30, 2008, and the changes in financial position thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States, we have also issued our report dated December 23, 2008, on our consideration of the Imperial Beach Redevelopment Agency's internal control over financial reporting and on our tests of its compliance with certain laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.





To the Honorable Chair and Members of the Governing Board
Redevelopment Agency of the City of Imperial Beach, California

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Agency's basic financial statements. The computation of low and moderate income housing funds excess/surplus is presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and in our opinion are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Lance, Soll & Lunghard, LLP

December 23, 2008



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REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS

To the Honorable Chair and Members of the Governing Board
Redevelopment Agency of the City of Imperial Beach, California

We have audited the financial statements of the Redevelopment Agency of the City of Imperial Beach as of and for the year ended June 30, 2008, and have issued our report thereon dated December 23, 2008. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Redevelopment Agency of the City of Imperial Beach's (Agency) internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the Agency's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the Agency's financial statements that is more than inconsequential will not be prevented or detected by the Agency's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the Agency's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies and accordingly would not necessarily disclose all significant deficiencies that are also considered to be material weaknesses. However, we believe that the significant deficiencies disclosed above are not material weaknesses.





Honorable Chair and Members of the Governing Board
Redevelopment Agency of the City of Imperial Beach, California

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the financial statements of the Redevelopment Agency of the City of Imperial Beach are free of material misstatements, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. Such provisions included those provisions of laws and regulations identified in the Guidelines for Compliance Audits of California Redevelopment Agencies, issued by the State Controller and as interpreted in the Suggested Auditing Procedures for Accomplishing Compliance Audits of California Redevelopment Agencies, issued by the Governmental Accounting and Auditing Committee of the California Society of Certified Public Accountants. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed the following instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards* issued by the Comptroller General of the United States and under the Guidelines for Compliance Audits of California Redevelopment Agencies, issued by the State Controller:

Our review of agency operations revealed that a Blight Progress Report relating to fiscal year 2006-07 was not provided to the agency's governing board by December 31, 2007. Section 33080.4 of the California Health and Safety Code (Code), specifies that actions and expenditures made in the previous fiscal year to alleviate blight be reported to the agency governing board no later than six months following the end of the agency's fiscal year-end. However, the agency has indicated that it will include this report in future submission to its governing board as required by the Code.

This report is intended for the information of the Governing Board, management and the State Controller. However, this report is a matter of public record and its distribution is not limited.

Lance, Soll & Lunghard, LLP

December 23, 2008

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

STATEMENT OF NET ASSETS
JUNE 30, 2008

	<u>Governmental Activities</u>
Assets:	
Cash and investments	\$ 27,877,017
Receivables:	
Tax increment	\$ 277,206
Loans	<u>1,138,118</u>
Total Receivables	1,415,324
Land held for resale (net)	331,005
Deferred charges	395,498
Restricted assets:	
Cash and investments with trustees	<u>1,761,872</u>
Total Assets	<u>31,780,716</u>
Liabilities:	
Accounts payable and accrued expenses	1,452,800
Long-term liabilities:	
Due within one year	415,000
Due in more than one year	<u>23,358,034</u>
Total Long-Term Liabilities	<u>23,773,034</u>
Total Liabilities	<u>25,225,834</u>
Net Assets:	
Restricted for:	
Community development	5,923,237
Debt service	9,212,937
Unrestricted	<u>(8,581,292)</u>
Total Net Assets	<u>\$ 6,554,882</u>

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	Expenses	Program Revenues		Net (Expense) Revenues and Changes in Net Assets Governmental Activities
		Charges for Services	Operating Contributions and Grants	
Functions/Programs				
Governmental Activities:				
General government	\$ 3,023,065	\$ -	\$ -	\$ (3,023,065)
Interest on long-term debt	1,588,955	-	-	(1,588,955)
Total Governmental Activities	\$ 4,612,020	\$ -	\$ -	(4,612,020)
General Revenues:				
Taxes (net of pass-through payments)				6,675,090
Use of money and property				1,439,947
Other				46,726
Total General Revenues				8,161,763
Change in Net Assets				3,549,743
Net Assets at Beginning of Year				2,950,691
Restatement of Net Assets				54,448
Net Assets at End of Year				\$ 6,554,882

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2008

	Capital Projects	Capital Projects	Debt Service	
	Imperial Beach City-Wide Redevelopment Project Area	Imperial Beach City-Wide Redevelopment Project Area	Imperial Beach City-Wide Redevelopment Project Area	Total Governmental Funds
	Project	Low and Moderate Housing	Tax Increment	
Assets:				
Cash and investments	\$ 11,870,262	\$ 7,553,014	\$ 8,453,741	\$ 27,877,017
Cash and investments with trustee	-	-	1,761,872	1,761,872
Receivables:				
Tax increment	-	55,441	221,765	277,206
Loans	11,250	1,126,868	-	1,138,118
Land held for resale	-	331,005	-	331,005
Total Assets	\$ 11,881,512	\$ 9,066,328	\$ 10,437,378	\$ 31,385,218
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ 125,923	\$ 12,664	\$ 1,224,441	\$ 1,363,028
Deferred revenue	-	57,912	-	57,912
Total Liabilities	125,923	70,576	1,224,441	1,420,940
Fund Balances:				
Reserved:				
Encumbrances	530,452	744	-	531,196
Land held for resale	-	331,005	-	331,005
Loans receivable	11,250	1,068,956	-	1,080,206
Unreserved:				
Designated:				
Debt service	-	-	9,212,937	9,212,937
Continuing projects	11,213,887	7,595,047	-	18,808,934
Total Fund Balances	11,755,589	8,995,752	9,212,937	29,964,278
Total Liabilities and Fund Balances	\$ 11,881,512	\$ 9,066,328	\$ 10,437,378	\$ 31,385,218

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

GOVERNMENTAL FUNDS
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET ASSETS
JUNE 30, 2008

Fund balances of governmental funds \$ 29,964,278

Amounts reported for governmental activities in the statement of net assets are different because:

Deferred revenue is present in governmental fund financial statements to indicate that receivables are not available currently; however, in the Statement of Net Assets these deferrals are eliminated 57,912

Bond issuance costs is an expenditure in the governmental funds, but it is deferred charges in the statement of net assets:
Unamortized debt issuance costs - amortized over life of new bonds 395,498

Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the funds

Bonds payable	(20,220,000)
Loans from City	(3,738,100)
Other debt	(90,204)
Unamortized net original issue discounts and (premiums)	275,270

Accrued interest payable for the current portion of interest due on Tax Allocation Bonds has not been reported in the governmental funds (89,772)

Net assets of governmental activities \$ 6,554,882

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	Capital Projects	Capital Projects	Debt Service	Total Governmental Funds
	Imperial Beach City-Wide Redevelopment Project Area	Imperial Beach City-Wide Redevelopment Project Area	Imperial Beach City-Wide Redevelopment Project Area	
	Project	Low and Moderate Housing	Tax Increment	
Revenues:				
Taxes and assessments	\$ -	\$ 1,668,772	\$ 6,675,088	\$ 8,343,860
Use of money and property	629,640	397,289	413,018	1,439,947
Other revenue	1,200	-	-	1,200
Total Revenues	630,840	2,066,061	7,088,106	9,785,007
Expenditures:				
Current:				
General government	2,778,763	197,182	47,120	3,023,065
Debt service	-	315,322	1,684,184	1,999,506
Total Expenditures	2,778,763	512,504	1,731,304	5,022,571
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,147,923)	1,553,557	5,356,802	4,762,436
Other Financing Sources (Uses):				
Transfers in	2,076,469	-	-	2,076,469
Transfers out	-	-	(2,076,469)	(2,076,469)
Long-term debt issued	21,703	2,243	-	23,946
Pass-through agreement payments	-	-	(1,668,770)	(1,668,770)
Miscellaneous	45,526	-	-	45,526
Total Other Financing Sources (Uses):	2,143,698	2,243	(3,745,239)	(1,599,298)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (4,225)	\$ 1,555,800	\$ 1,611,563	\$ 3,163,138
Fund Balances:				
Beginning of Year, as previously reported	\$ 11,705,366	\$ 7,439,952	\$ 7,601,374	\$ 26,746,692
Restatements	54,448	-	-	54,448
Beginning of Year, as restated	11,759,814	7,439,952	7,601,374	26,801,140
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(4,225)	1,555,800	1,611,563	3,163,138
End of Year	\$ 11,755,589	\$ 8,995,752	\$ 9,212,937	\$ 29,964,278

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

GOVERNMENTAL FUNDS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

Net change in fund balances - total governmental funds	\$ 3,163,138
Amounts reported for governmental activities in the statement of activities differ because:	
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets	405,000
Bond issuance costs is an expenditure in the governmental funds, but it is deferred charges in the statement of net assets:	
Amortization for current fiscal year	(15,510)
Unamortized premium or discounts on bonds issued are revenue or expenditures in the governmental funds, but these are spread to future periods over the life of the new bonds:	
Amortization for current fiscal year	(10,794)
Collections on receivables and loan transactions offset by deferred revenue are reported as revenue and expenditures in governmental funds; however, they do not provide revenue or expenses in the statement of activities	30,812
Proceeds of debt is revenue in the governmental funds, but these are additions to the statement of net assets	(23,946)
Expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds:	
Current accrual of interest due on bonds	(89,772)
Prior year accrual of interest due on bonds	90,815
Change in net assets of governmental activities	<u>\$ 3,549,743</u>

**REDEVELOPMENT AGENCY OF
THE CITY OF IMPERIAL BEACH, CALIFORNIA**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2008**

I. SIGNIFICANT ACCOUNTING POLICIES

Note 1: Organization and Summary of Significant Accounting Policies

a. Description of the Reporting Entity

The Redevelopment Agency of the City of Imperial Beach is a component unit of a reporting entity that consists of the following primary and component units:

Reporting Entity:

Primary Government:

City of Imperial Beach

Component Units:

Redevelopment Agency of the City of Imperial Beach
Imperial Beach Public Financing Authority

The attached basic financial statements contain information relative only to the Redevelopment Agency of the City of Imperial Beach as one component unit that is an integral part of the total reporting entity. They do not contain financial data relating to the other component unit.

The Redevelopment Agency of the City of Imperial Beach (the Agency) was activated in October of 1995, pursuant to Section 33101 of the California Health and Safety Code. The purpose of the Agency is to eliminate deteriorating conditions and conserve, rehabilitate and revitalize project areas in accordance with the redevelopment plan. The Agency is designed to encourage cooperation and participation of residents, businesspersons, community organizations and public agencies in the revitalization area. The Agency has established one Project Area comprising the entire city.

The criteria used in determining the scope of the reporting entity is based on the provisions of GASB Statement No. 14 and 39. The City of Imperial Beach (the City) is the primary governmental unit. The Agency is a component unit of the City. Component units are those entities which are financially accountable to the primary government, either because the primary unit appoints a voting majority of the component unit Board, or because the component unit will provide financial benefit or impose a financial burden on the primary government. The specific criteria used in determining that the Agency is a component unit of the City are that the members of the City Council are the same as the members of the Agency Board of Directors.

b. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all nonfiduciary activities of the Agency. For the most part, the effect of interfund activity has been removed from these statements. The primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Major individual governmental funds are reported as separate columns in the fund financial statements.

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The Agency reports the following major governmental funds:

Debt Service Funds

Debt Service Funds are established to account for tax increment revenues, bond proceeds required to be set-aside for future debt service and related interest income. The funds are used to repay principal and interest on indebtedness of the Agency. Under provisions of the Health and Safety Code, such funds are referred to as "Special Funds."

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

Capital Project Funds

Capital Project Funds are established to account for loans and advances from the City of Imperial Beach, bond proceeds, interest income on invested funds and certain miscellaneous income. The funds are expended primarily for administrative expenses and redevelopment project costs. Under provisions of the Health and Safety Code, such funds are referred to as "Redevelopment Funds." The Agency is required to set aside 20% of tax increment revenues for low and moderate income housing. Under provisions of the California Health and Safety Code, such funds can be accounted for as Capital Project Funds. The Agency will use the housing funds to provide housing subsidies to low-income households.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

d. Assets, Liabilities and Net Assets or Equity

1. Investments

Investments for the Agency are reported at fair value. The State Treasurer's Investment Pool operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

2. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year, are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds, to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and property tax receivables are shown net of an allowance for uncollectible accounts.

Property tax revenue is recognized in the fiscal year for which the taxes have been levied providing they become available. Available means then due, or past due and receivable within the current period and collected within the current period, or expected to be collected soon enough thereafter (not to exceed 60 days) to be used to pay liabilities of the current period. The County of San Diego collects property taxes for the Agency. Tax liens attach annually as of 12:01 A.M. on the first day in January proceeding the fiscal year for which the taxes are levied. The tax levy covers the fiscal period July 1 to June 30. All secured personal property taxes and one-half of the taxes on real property are due November 1; the second installment is due February 1. All taxes are delinquent if unpaid on December 10 and April 10, respectively. Unsecured personal property taxes become due on the first of March each year and are delinquent on August 31.

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

3. Inventories and Prepaid Items

All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

4. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than \$1,000 (amount not rounded). Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The Agency does not report any capital assets.

In accordance with GASB Statement No. 34, the City has reported general infrastructure assets acquired in prior and current years. The Agency does not report any infrastructure assets.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Property, plant and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings & Improvements	25 - 50
Improvements Other than Buildings	10 - 50
Sewer lines and Pump Stations	35 - 50
Equipment	3 - 20
Vehicles	5 - 10
<u>Infrastructure</u>	<u>Years</u>
Pavement	33
Curb and Gutter	50
Sidewalk	50

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

5. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations, including compensated absences, are reported as liabilities in the governmental activities statement of net assets.

6. Fund Equity

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Designations of fund balance represent tentative management plans that are subject to change

II. STEWARDSHIP

Note 2: Stewardship, Compliance and Accountability

a. Budgetary Data

General Budget Policies

The Governing Board approves each year's budget submitted by the Executive Director prior to the beginning of the new fiscal year. The Board conducts public meetings prior to its adoption. The budget is prepared by fund, function and activity, and includes information on the past year, current year estimates and requested appropriations for the next fiscal year. Supplemental appropriations, when required during the period, are also approved by the Board. Intradepartmental budget changes are approved by the Executive Director. In most cases, expenditures may not exceed appropriations at the departmental level. At fiscal year-end all operating budget appropriations lapse. During the year several supplementary appropriations were necessary.

Encumbrances

Encumbrances are estimations of costs related to unperformed contracts for goods and services. These commitments are recorded for budgetary control purposes in the General, Special Revenue and similar governmental funds. Encumbrances outstanding at year-end are reported as a reservation of fund balance. They represent the estimated amount of the expenditure ultimately to result if unperformed contracts in process at year-end are completed. They do not constitute expenditures or estimated liabilities.

Budget Basis of Accounting

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

III. DETAILED NOTES ON ALL FUNDS

Note 3: Cash and Investments

Cash and investments reported in the accompanying financial statements consisted of the following:

Cash and investments pooled with the City	\$ 27,877,017
Cash and investments with fiscal agent	<u>1,761,872</u>
Total	<u>\$ 29,638,889</u>

The Agency's funds are pooled with the City of Imperial Beach's cash and investments in order to generate optimum interest income. The information required by GASB Statement No. 40 relating to authorized investments, credit risk, etc. is available in the annual report of the City.

Note 4: Loans Receivable

Loans receivable consist of the following:

Capital Project Funds

In November 2002, the Agency loaned \$25,000 to the Imperial Beach Community Clinic (IBCC) to be repaid on or before January 1, 2013. IBCC may receive credit toward the repayment of the Note in accordance with an Owner Participation Agreement (OPA) by and between the Agency and IBCC. The Agency will forgive \$2,500 of the loan for each year that IBCC complies with the OPA and operates the facility as a health clinic in substantially the same manner as on the date the OPA was executed (November 13, 2002). During fiscal year 2007-2008, \$2,500 of the debt was forgiven, leaving a balance of \$11,250.

Low and Moderate Income Housing Set-aside Funds

In April 2006, the Agency entered into a loan agreement for an amount not-to-exceed \$540,425 with South Bay Community Services (SBCS) to loan low and moderate income housing set-aside funds to rehabilitate a seven-unit apartment complex located at 1360 Hemlock Avenue. SBCC intends to rent all seven units to families earning 50% or below of the area median income, for a term of fifty-five years. Beginning May 31, 2006, and continuing through 2061, simple interest accrues at 3% per annum on the principal balance. Monthly principal and interest payments are not required to be paid if the rental and occupancy conditions are met for the property. All principal and accrued interest on the Loan shall be due in full on (i) the date of any transfer not authorized by the Agency; (ii) the date of any Default; or (iii) the expiration of the Loan Term, whichever occurs first. However, upon expiration of the Loan Term, the Loan amount pursuant to the Note and accrued interest shall be forgiven provided all covenants and conditions were met over the Loan Term. Accrued interest at June 30, 2008, amounts to \$30,199 and is offset by Deferred Revenue. The loan is not fully funded at June 30, 2008, and amounts to \$574,629, including accrued interest.

In April 2006, the Agency entered into a loan agreement for an amount not-to-exceed \$491,271 with South Bay Community Services (SBCS) to loan low and moderate income housing set-aside funds to rehabilitate an eight-unit apartment complex located at 1260 Calla Avenue. SBCC intends to rent all seven units to families earning 50% or below of the area median income, for a term of fifty-five years. Beginning May 31, 2006, and continuing through 2061, simple interest accrues at 3% per annum on the principal

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 4: Loans Receivable (Continued)

balance. Monthly principal and interest payments are not required to be paid if the rental and occupancy conditions are met for the property. All principal and accrued interest on the Loan shall be due in full on (i) the date of any transfer not authorized by the Agency; (ii) the date of any Default; or (iii) the expiration of the Loan Term, whichever occurs first. However, upon expiration of the Loan Term, the Loan amount pursuant to the Note and accrued interest shall be forgiven provided all covenants and conditions were met over the Loan Term. Accrued interest at June 30, 2008, amounts to \$27,713 and is offset by Deferred Revenue. The loan is not fully funded at June 30, 2008, and amounts to \$514,167, including accrued interest.

The Clean and Green Neighborhood Revitalization Program provides zero interest deferred payment loans for very low, low and moderate-income individuals and families to improve energy and water efficiency, health and safety, and/or enhance the physical appearance of their home and property. The loans are available to owner-occupants of single-family detached homes and manufactured homes on private lots. The loan is forgiven on a pro-rata basis over 15 years for each year of residency, with any balance due upon the sale, transfer to a new owner or lease to a tenant. The total of these loans and corresponding fund balance reservation as of June 30, 2008, amounts to \$38,072.

Total loans receivable at June 30, 2008, amounts to \$1,138,118.

Note 5: Long-term Debt

- a. Long-term debt consists of the following at June 30, 2008:

City Loans

During prior fiscal years, the City of Imperial Beach loaned the Agency funds to cover operating cash flow needs and to fund various economic development projects. The loans, which were consolidated at June 30, 2004, for \$3,738,100, bear interest at a rate of 6% per annum through June 30, 2005, and are payable as funds become available to the Agency. On June 7, 2006, the City Council and Agency voted to increase the interest rate to 12% per annum. Interest on the loan is paid currently. The balance at June 30, 2008, is \$3,738,100.

Tax Allocation Bonds, 2003 Series A

In December 2003, the Imperial Beach Public Financing Authority issued \$22,765,000 Tax Allocation Revenue Bonds, 2003 Series A. The proceeds of the bonds were loaned to the Imperial Beach Redevelopment Agency to fund redevelopment activities, to provide for a reserve fund and to provide for the costs of issuance of the bonds. Although the bonds were issued by the Authority and loaned to the Redevelopment Agency, the loan transaction has been eliminated from these financial statements, as the Public Financing Authority does not have its own financial statements or fund. The Agency's obligations under the Loan Agreements are secured by a pledge of both Original Area Tax Revenues and the Amended Area Tax Revenues, including Low and Moderate Income Housing set-aside that it receives. Interest on the bonds is payable semiannually and principal payments are due annually. The bonds consist of \$7,640,000 in serial bonds maturing June 1 beginning 2004 and continuing through 2011 with interest rates ranging from 1.75% to 5.375%; term bonds of \$3,705,000 due June 1, 2023 with interest at 5.75%, term bonds of \$4,900,000 with interest at 5.85% due June 1, 2028, and term bonds of \$6,520,000 with interest at 6.0% due June 1, 2033.

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 5: Long-term Debt (Continued)

The Agency's obligations under the Loan Agreements are secured by a pledge of both Original Area Tax Revenues and the Amended Area Tax Revenues, including Low and Moderate Income Housing set-aside that it receives. These bonds were to provide financing for various capital projects and to accomplish Low and Moderate Income Housing projects. The Agency has committed to appropriate each year, from these resources amounts sufficient to cover the principal and interest requirements on the debt. Total principal and interest remaining on the debt is \$38,753,394 with debt service requirements as indicated below. For the current year, the total tax increment revenue and the required 20% Low and Moderate Income Housing set-aside recognized by the Agency was \$6,675,090 and \$1,668,772, respectively

The balance at June 30, 2008, excluding unamortized original issue discount of \$275,270, is \$20,220,000.

Compensated Absences

All permanent employees of the Agency are permitted to accumulate a maximum of two times their annual accrual rate (annual leave). Maximum sick leave accrual for miscellaneous employees is 1,000 hours and for safety employees is 1,400 hours. Upon termination of employment, an employee is paid for accumulated annual leave but forfeits accumulated sick leave unless the employee has over five years of service. After five years of service, upon termination, the employee is paid for half the accumulated sick leave. All accumulated compensated absences are accrued when incurred in the government-wide and fiduciary fund financial statements. The balance at June 30, 2008, amounts to \$90,204.

- b. The following is a summary of changes in long-term debt of the Agency for the year ended June 30, 2008:

	Balance July 1, 2007	Additions	Repayments	Balance June 30, 2008	Due Within One Year
<u>Imperial Beach City-Wide Redevelopment Project Area</u>					
City Loans - Principal	\$ 3,738,100	\$ -	\$ -	\$ 3,738,100	\$ -
Compensated Absences	66,258	23,946	-	90,204	-
Bonds - 2003 Tax Allocation Series A	20,625,000	-	405,000	20,220,000	415,000
Total	\$ 24,429,358	\$ 23,946	\$ 405,000	\$ 24,048,304	\$ 415,000
<u>Total - All Project Areas</u>					
City Loans - Principal	\$ 3,738,100	\$ -	\$ -	\$ 3,738,100	\$ -
Compensated Absences	66,258	23,946	-	90,204	-
Bonds Payable	20,625,000	-	405,000	20,220,000	415,000
Total	\$ 24,429,358	\$ 23,946	\$ 405,000	24,048,304	\$ 415,000
Adjustments:					
Unamortized net original issue (discount) or premium				(275,270)	
Net Long-term Debt				\$ 23,773,034	

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 5: Long-term Debt (Continued)

c. The following is a schedule by years, of future debt service payments as of June 30:

	<u>2003 Tax Allocation Bonds, Series A</u>	
	<u>Principal</u>	<u>Interest</u>
2008 - 2009	\$ 415,000	\$ 1,132,771
2009 - 2010	430,000	1,118,454
2010 - 2011	450,000	1,102,329
2011 - 2012	470,000	1,083,204
2012 - 2013	490,000	1,061,584
2013 - 2018	2,840,000	4,914,921
2018 - 2023	3,705,000	4,052,513
2023 - 2028	4,900,000	2,848,418
2028 - 2033	<u>6,520,000</u>	<u>1,219,200</u>
Totals	<u>\$ 20,220,000</u>	<u>\$ 18,533,394</u>

IV. OTHER DISCLOSURES

Note 6: Transfers In and Out

Transfers in and out consisted of the following at June 30, 2008:

	<u>Transfers Out</u>
	<u>Debt Service Funds</u>
	City-wide
Transfers In:	
Capital Project Funds:	
City-wide	\$ 2,076,469
	<u>\$ 2,076,469</u>

Transfers were used to fund capital projects.

Note 7: Fund Balance and Net Asset Restatements

a. Fund Balance Restatements

Fund balance restatements consist of the following at June 30, 2008:

Capital Project Fund:		
To close out capital projects from prior years.	\$	54,448

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 7: Fund Balance and Net Asset Restatements (Continued)

b. Net Asset Restatement

Net asset restatement consists of the following at June 30, 2008:

To close out capital projects from prior years.	\$	54,448
---	----	--------

Note 8: Insurance Coverage

Insurance coverage has been obtained by the City of Imperial Beach for the City of Imperial Beach and all authorities under its control. Information related to the Agency's insurance coverage can be obtained by contacting the City.

Note 9: Subsequent Events

a. ERAF shift for fiscal year 2008-2009

On September 30, 2008, the California Legislature passed AB 1389, requiring a shift in tax increment revenues during fiscal year 2008-2009 to the state Educational Revenue Augmentation Fund (ERAF). It is estimated that the Agency's share of the ERAF shift for fiscal year 2008-2009 will amount to approximately \$548,663.

b. Financial Concerns Relating to the California Economy

As indicated in the State of California's 2008-2009 Proposed Budget Summary – Economic Outlook:

“The California and national economies faced considerable headwinds -a deepening housing slump, a breakdown in mortgage markets, tighter credit, more volatile financial markets, and rising energy prices. Upward resets of subprime mortgage rates made payments unaffordable for many borrowers and helped push mortgage defaults and foreclosures to record levels. Several large financial institutions reported huge losses on subprime mortgages and securities backed by these mortgages. Uncertainty about how far the problems with these mortgages would spread increased financial market volatility and prompted lenders to tighten credit standards. The Federal Reserve injected liquidity into the financial markets and eased monetary policy on a number of occasions in the second half of the year, but as year-end neared, financial markets were still not functioning normally.”

While the values shown in the attached financial statements reflect those present at June 30, 2008, substantial changes have occurred in the economy in which the City and its component units operate. Therefore, the projection of the financial data for the City and its component units into future periods must recognize these factors and consider the effect of these on its operations and costs.

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

COMPUTATION OF LOW AND MODERATE
INCOME HOUSING FUNDS
EXCESS/SURPLUS

	Low and Moderate Housing Funds - All Project Areas July 1, 2007	Low and Moderate Housing Funds - All Project Area July 1, 2008
Opening Fund Balance	\$ 7,439,952	\$ 8,995,752
Less Unavailable Amounts:		
Land held for resale	\$ -	\$ (331,005)
Encumbrances (Section 33334.12 (g)(2))	(3,831)	(744)
Unspent debt proceeds (Section 33334.12 (g)(3)(B))	(3,512,563)	(3,072,515)
Rehabilitation loans	(1,053,979)	(1,068,956)
	<u>(4,570,373)</u>	<u>(4,473,220)</u>
Available Low and Moderate Income Housing Funds	2,869,579	4,522,532
Limitation (greater of \$1,000,000 or four years set-aside)		
Set-Aside for last four years:		
2007 - 2008	-	1,668,772
2006 - 2007	1,480,792	1,480,792
2005 - 2006	1,174,253	1,174,253
2004 - 2005	884,124	884,124
2003 - 2004	608,904	-
Total	<u>\$ 4,148,073</u>	<u>\$ 5,207,941</u>
Base Limitation	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
Greater amount	<u>4,148,073</u>	<u>5,207,941</u>
Computed Excess/Surplus	<u>None</u>	<u>None</u>

California Redevelopment Agencies - Fiscal Year 2007/2008
Status of Low and Moderate Income Housing Funds
Sch C Agency Financial and Program Detail
IMPERIAL BEACH

	Beginning Balance	\$7,439,952
	Adjustment to Beginning Balance	\$0
	Adjusted Beginning Balance	\$7,439,952
Total Tax Increment From PA(s)	\$1,668,772	Total Receipts from PA(s)
		\$2,066,061
	Other Revenues not reported on Schedule A	\$0
	Sum of Beginning Balance and Revenues	\$9,506,013

<u>Expenditure</u>	<u>Item</u>	<u>Subitem</u>	<u>Amount</u>	<u>Remark</u>
Debt Service				
	Debt Principal Payments	Tax Allocation, Bonds & Notes	\$81,000	
	Interest Expense		\$234,322	
	Other		-\$2,243	Long term debt issued
	Subtotal of Debt Service		\$313,079	
Planning and Administration Costs				
	Administration Costs		\$175,200	
	Professional Services		\$21,982	
	Subtotal of Planning and Administration Costs		\$197,182	
	Total Expenditures		\$510,261	

Net Resources Available \$8,995,752

Indebtedness For Setasides Deferred \$0

<u>Category</u>	<u>Amount</u>	<u>Remark</u>
Total Other Housing Fund Assets		

Total Fund Equity \$8,995,752

2003/2004	\$608904			
2004/2005	\$884124	sum of 4 Previous Years'	Prior Year Ending	Excess Surplus for
2005/2006	\$1174253	Tax Increment for 2007/2008	Unencumbered Balance	2007/2008
2006/2007	\$1480792	\$4148073	\$3,091,351	\$0

California Redevelopment Agencies - Fiscal Year 2007/2008
 Status of Low and Moderate Income Housing Funds
 Sch C Agency Financial and Program Detail
 IMPERIAL BEACH

Sum of Current and 3 Previous Years' Tax Increments	\$5,207,941
Adjusted Balance	\$4,461,298
Excess Surplus for next year	\$0
Net Resources Available	\$8,995,752
Unencumbered Designated	\$1,399,961
Unencumbered Undesignated	\$7,595,047
Total Encumbrances	\$744
Unencumbered Balance	\$8,995,008
Unencumbered Balance Adjusted for Debt Proceeds	\$4,533,710
Unencumbered Balance Adjusted for Land Sales	\$0
Excess Surplus Expenditure Plan	No
Excess Surplus Plan Adoption Date	

Site Improvement Activities Benefiting Households				
<u>Income Level</u>	<u>Low</u>	<u>Very Low</u>	<u>Moderate</u>	<u>Total</u>

Land Held for Future Development					
<u>Site Name</u>	<u>Num Of Acres</u>	<u>Zoning</u>	<u>Purchase Date</u>	<u>Estimated Start Date</u>	<u>Remark</u>

Use of the Housing Fund to Assist Mortgagors

Income Adjustment Factors	<input type="text"/>	Requirements Completed	<input type="text"/>
Home	\$ <input type="text"/>	Hope	\$ <input type="text"/>

Non Housing Redevelopment Funds Usage

Resource Needs

LMIHF Deposits/Withdrawals				
<u>Document Name</u>	<u>Document Date</u>	<u>Custodian Name</u>	<u>Custodian Phone</u>	<u>Copy Source</u>

Achievements
Description

California Redevelopment Agencies-Fiscal Year 2007/2008
Project Area Contributions to Low and Moderate Income Housing Funds
Sch A Project Area Summary Report
IMPERIAL BEACH

Project Area	100% of Tax Increment	20% Set Aside Requirement	Tax Increment Allocated	Amount Exempted	Deferral Repayment	Tax Incr. Deposited to Hsng Fund	Percent of Tax Incr Dep	Repayment Deferrals	Other Income	Total Deposited to Housing
PALM/COMMERCIAL	\$8,343,860	\$1,668,772	\$1,668,772	\$0	\$0	\$1,668,772	20%	\$0	\$397,289	\$2,066,061
Agency Totals:	\$8,343,860	\$1,668,772	\$1,668,772	\$0	\$0	\$1,668,772	20%	\$0	\$397,289	\$2,066,061

Note: Print this report in Landscape Orientation (Use the Print Icon just above, then Properties then Landscape)

California Redevelopment Agencies - Fiscal Year 2007/2008
Sch A/B Project Area Program Information
IMPERIAL BEACH

Project Area: **PALM/COMMERCIAL**

UNITS LOST -----

	<u>Very Low</u>	<u>Low</u>	<u>Moderate</u>	<u>Above Moderate</u>	<u>Total</u>
<u>Reporting Period: Next</u>					
<u>Other</u>					
Category Households Permanently Displaced - Non Elderly	0	0	8	0	8

California Redevelopment Agencies - Fiscal Year 2007/2008
Sch D General Project Information
IMPERIAL BEACH

SCHEDULE HCD E
CALCULATION OF INCREASE IN AGENCY'S INCLUSIONARY OBLIGATION FOR ACTIVITIES
(This Form is Information Only: Actual Obligation is based on Implementation Plan)

Report Year: 2007/2008

Blight Report

Fiscal Year 2006-07

Blighted Areas: Original and Amended Project Areas

Actions:

- Issued RFQ for Development of 9th and Palm
- Implemented Façade Improvement Program
- Implemented the Residential Rehab Program

Fiscal Year 2006-07

Blighted Areas: Original and Amended Project Areas

Actions:

- Acquired property for residential improvements
- Continued Façade Improvement Program
- Continued Residential Rehab Program



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: January 21, 2009

ORIGINATING DEPT.: PUBLIC SAFETY²⁵.

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE EXPENDITURE PLAN FOR THE FY 2008-2009 SUPPLEMENTAL LAW ENFORCEMENT STATE FUNDING (SLESF) GRANT ALSO KNOWN AS THE COPS GRANT

BACKGROUND:

The City of Imperial Beach has been receiving grant funds for the purposes of supplemental law enforcement activities for the past several years. This grant, known as the Supplemental Law Enforcement State Funding (SLESF), is often referred to as the COPS Grant. This grant's purpose is specifically targeted at adding additional law enforcement personnel within the jurisdictions that receive the funding. Since April 18, 2001, the City Council has authorized the expenditure of these grant funds for the purpose of partially funding the City's motorcycle traffic safety unit. Prior to the Council's action on April 18, 2001, the City had not had the services of a motorcycle traffic safety unit for many years. The City experiences many significant traffic related incidents. Motorcycle units are highly effective traffic safety resources that can be a very useful tool in attempting to curtail the traffic safety issues identified in the report.

DISCUSSION:

Staff has been notified that the City will receive \$100,000 SLESF funding for FY 2008/2009. Staff recommends that the entire \$100,000 be used to partially fund the cost of the motorcycle unit for FY 2008/2009. The annual cost for the motorcycle unit is approximately \$249,000.

FISCAL IMPACT:

This \$100,000 grant would increase special revenue expenditures by \$100,000 for FY 2008/2009.

DEPARTMENT RECOMMENDATION:

Adopt Resolution No. 2009-6708 approving the proposed expenditure plan of SLESF (COPS) grant funds for FY 2008-09.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2009-6708

RESOLUTION NO. 2009-6708

A RESOLUTION OF THE CITY COUNCIL OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE EXPENDITURE PLAN FOR THE FY 2008-2009 SUPPLEMENTAL LAW ENFORCEMENT STATE FUNDING (SLESF) GRANT ALSO KNOWN AS THE COPS GRANT

The City Council of the City of Imperial Beach does hereby resolve as follows:

WHEREAS, the City received notice of grant award for \$100,000 from the Supplemental Law Enforcement State Funding (SLESF) Grant, with zero City matching funds required; and

WHEREAS, there is a need to adjust the two-year budget adopted by City Council to amend fiscal year 2008-2009 with an increase of said funds, and;

NOW, THEREFORE, BE IT RESOLVED that the City Council authorizes the following expenditure budget amendment in the amount of **\$100,000**:

Budget Account #	Description of BA	Adjustment Amount
Revenue - 212-0000-336-40-02	SLESF Grant	+\$100,000
Expenditure - 212-3036-421-20-06	SLESF Grant	+\$100,000

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 21st of January 2009, by the following roll call vote:

AYES: COUNCILMEMBERS: NONE
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: NONE

JIM JANNEY

JIM JANNEY, MAYOR

ATTEST:

Jacqueline M. Hald

JACQUELINE M. HALD, CMC
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2009-6708 A RESOLUTION OF THE CITY COUNCIL OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE EXPENDITURE PLAN FOR THE FY 2008-2009 SUPPLEMENTAL LAW ENFORCEMENT STATE FUNDING (SLESF) GRANT ALSO KNOWN AS THE COPS GRANT

CITY CLERK

DATE



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER

MEETING DATE: JANUARY 21, 2009

ORIGINATING DEPT.: CITY ATTORNEY

SUBJECT: ORDINANCE NO. 2009-1081 – AN ORDINANCE AMENDING
TITLE 4 OF THE IMPERIAL BEACH MUNICIPAL CODE
REGULATING SALES OF TOBACCO PRODUCTS AND
PARAPHERNALIA

BACKGROUND/DISCUSSION:

Currently, the City Council has a temporary moratorium in place to prevent new smoke shops from opening in the City of Imperial Beach. The Council's concern was based on the deleterious effects some smoke shops have upon the City's safety and its attempts at economic revitalization.

City staff has analyzed the legal and other issues involved in addressing concerns about smoke shops. Staff has helped draft this ordinance in order to strike an appropriate balance between the City's need to prevent the ill effects associated with an overconcentration of smoke shops in Imperial Beach on the one hand, and citizens' ability to access cigarettes and the need to not interfere with established, responsible smoke shops on the other.

The result of staff's analysis is this ordinance. Aside from properly licensed smoke shops currently selling tobacco paraphernalia, no business in the City of Imperial Beach will be allowed to sell tobacco paraphernalia (pipes, bongs, and other similar devices). Nothing in this ordinance prohibits the sale of cigarette lighters, however.

The ordinance also bans any new smoke shops primarily dedicated to the sale or display of tobacco products or paraphernalia. The ordinance was crafted so as not to interfere with supermarkets or convenience stores that sell cigarettes among a wide variety of other products. It is also designed so that it does not interfere with the business activities of those smoke shops already lawfully in existence in the City of Imperial Beach. It is designed to ensure that no new smoke shops start up in Imperial Beach.

The ordinance provides that in addition to the criminal and administrative enforcement tools already available in the Municipal Code, the ordinance can be enforced with a civil lawsuit.

ENVIRONMENTAL IMPACT:

None with this action.

FISCAL IMPACT:

No significant fiscal impact is anticipated with this action.

RECOMMENDATION:

1. Declare the continued public hearing open;
2. Receive report and public testimony;
3. Close the public hearing;
4. Mayor calls for the reading of the title of Ordinance No. 2009-1081 – An ordinance of the City Council of the City of Imperial Beach, adding Title 4 (Business Regulation), Chapter 56 (Smoke Shops); and
5. City Clerk reads title of Ordinance No. 2009-1081; and
6. Motion to dispense first reading and introduce Ordinance No. 2009-1081 by title only, set the matter for adoption at the next regular City Council meeting of February 4, 2009, and authorize the publication in a newspaper of general circulation.



Gary Brown, City Manager

Attachment:

1. Ordinance 2009-1081

ATTACHMENT 1

ORDINANCE NO. 2009-1081

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADDING TITLE 4 (BUSINESS REGULATION), CHAPTER 56 (SMOKE SHOPS)

WHEREAS, the City Council for the City of Imperial Beach, has the authority to regulate tobacco retailers based on its police power to enact health and safety legislation; and

WHEREAS, the City Council for the City of Imperial Beach has determined that regulating tobacco retailers is necessary and proper to enhance the public health and safety.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH DOES ORDAIN AS FOLLOWS:

SECTION 1: That Chapter 4.56 be added to read as follows:

4.56.010 Definitions.

The following words and phrases, whenever used in this chapter, shall have the meanings defined in this section unless the context clearly requires otherwise.

“Proprietor” means a person with an ownership or managerial interest in a business. An ownership interest shall be deemed to exist when a person has a ten percent or greater interest in the stock, or assets, or income of a business other than the sole interest of security for debt. A managerial interest shall be deemed to exist when a person can or does have, or can or does share, control over the day-to-day operations of a business.

“Tobacco paraphernalia” means any device, product, equipment, or material of any kind that is intended or designed for use for smoking, inhaling, or ingesting tobacco, notwithstanding that the device, product, equipment, or material may also be used for smoking, inhaling, or ingesting any controlled substance. “Tobacco paraphernalia” includes, but is not limited to, all of the following:

1. Metal, wooden, acrylic, glass, stone, plastic, or ceramic pipes with or without screens, permanent screens, hashish heads, or punctured bowls.
2. Water pipes.
3. Bongos.
4. Chillums.
5. Ice pipes or chillers.
6. Cigarette papers or wrappers.
7. Cigarette rolling machines.
8. Blunt wraps, as defined in Section 308 of the Penal Code.
9. Hookahs and similar devices constructed with a receptacle or container in which water or some other liquid may be placed into which smoke passes and is cooled in the process of being inhaled or ingested.

“Tobacco paraphernalia” does not include cigarette lighters.

“Tobacco product” means any substance containing tobacco leaf, including, but not limited to, cigarettes, cigars, pipe tobacco, dipping tobacco, or any other form or preparation of tobacco.

“Tobacco retailer” means any person who operates a store, stall, booth concession, or any other place at which tobacco paraphernalia are sold or offered for sale, regardless of the quantity of tobacco products or tobacco paraphernalia, or where twenty (20) or more square feet of store or shelf space is used to for the sale or display of any combination of tobacco product or tobacco paraphernalia.

“Tobacco retailing” means the sale or offer for sale of tobacco products or tobacco paraphernalia.

“Lawfully established business” or “lawfully established smoke shop” means a business or smoke shop presently engaged in tobacco retailing prior to passage of this ordinance and operating pursuant to a lawful business license, or is operating pursuant to a lawful, non-transferred renewal of such a business’s business license in existence before passage of this ordinance.

“Smoke shop” means a business primarily dedicated to the sale, display, or offer for sale of tobacco products or paraphernalia.

4.56.20 Tobacco Paraphernalia Sales.

It shall be unlawful for any person to sell, furnish, give away, or transfer, or to attempt to or offer to sell, furnish, give away, or transfer, tobacco paraphernalia in the City of Imperial Beach.

This section shall not apply to any lawfully established smoke shop.

4.56.030 Smoke Shops Prohibited.

No person may own, operate, be the proprietor of, or be the employee (either by hire or by contract) of any smoke shop.

This section does not apply to any lawfully established business.

4.56.040 Enforcement.

A. The remedies provided by this chapter are in addition to any other remedies available at law or in equity.

B. In addition to other remedies provided by this chapter or by other law, any violation of this chapter may be remedied by a civil action brought by the city attorney.

4.56.050 Conflicts with other laws.

Nothing in this chapter is intended to, nor shall be interpreted as legalizing or applying to the delivery, furnishing, transfer, possession, or manufacture of drug paraphernalia, or any use prohibited by state or federal law, including Penal Code section 308 and Health and Safety Code sections 11014.5, 11364, 11364.5 and 11364.7.

SECTION 2: This Ordinance shall be effective thirty (30) days after its adoption. Within fifteen (15) days after its adoption, the City Clerk of the City of Imperial Beach shall cause this Ordinance to be published pursuant to the provisions of Government Code section 36933.

SECTION 3: The City Council of the City of Imperial Beach hereby declares that should any section, paragraph, sentence, phrase, term or word of this Ordinance, hereby adopted, be declared for any reason to be invalid, it is the intent of the City Council that it would have adopted all other portions of this Ordinance irrespective of any such portion declared invalid.

Appeal Process under the California Code of Civil Procedure (CCP): The time within which judicial review of a City Council decision must be sought is governed by Section 1094.6 of the CCP. A right to appeal a City Council decision is governed by CCP Section 1094.5 and Chapter 1.18 of the Imperial Beach Municipal Code.

INTRODUCED AND FIRST READ at a regular meeting of the City Council of the City of Imperial Beach, California, held the 21st day of January, 2009; and thereafter **PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Imperial Beach, California, held on the _ day of __, 2009, by the following roll call vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE HALD, CITY CLERK

APPROVED AS TO FORM:

JAMES P. LOUGH, CITY ATTORNEY

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and exact copy of Ordinance No. 2009-1081 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING TITLE 4 (BUSINESS REGULATION) of the Imperial Beach Municipal Code.

CITY CLERK

DATE



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: JANUARY 21, 2009

ORIGINATING DEPT.: PUBLIC WORKS *GB*

SUBJECT: PUBLIC HEARING – DRAFT CITY OF IMPERIAL BEACH
BICYCLE TRANSPORTATION PLAN AND DRAFT
ENVIRONMENTAL IMPACT REPORT CITY OF IMPERIAL
BEACH BICYCLE TRANSPORTATION PLAN AND ECO
BIKEWAY PALM AVENUE TRAFFIC CALMING PLAN

BACKGROUND: The staff report of February 6, 2008 provided the history leading to the development of a draft Bicycle Transportation Plan (DBTP) and the draft Environmental Impact Report (DEIR) for the subject capital improvement program project. See attachment 1. On December 4, 2008 the DBTP and DEIR were released for public comment. The DBTP and DEIR public comment announcement was in the I.B. Eagle and Times newspaper, delivered to the State Clearing House, distributed to several interested parties and available at City Hall, City Library and on the City's web page. The required public comment period was 45 days however the City advertised the DBTP and DEIR public comment period for a 60 day period in consideration of the holidays in December. The last date for public comment is Monday, February 2, 2009.

Staff scheduled a public hearing on the DBTP and DEIR for the January 21, 2009 City Council meeting. At that meeting it is the intent of staff to have the Consultants present an overview of the DBTP and DEIR, seek City Council feedback and comments relative to these documents and allow the public to communicate orally on the documents. The public hearing comments will not supplant the call for public comment provided in writing.

DISCUSSION: The BTP consists of an evaluation of existing conditions within the City of Imperial Beach, as well as future land use plans and anticipated development and population densities, to determine the best way to accommodate, improve, and promote safe and efficient bicycle travel within the City. Recommendations consist of Class 1 bicycle paths, Class 2 bicycle lanes, and Class 3 bicycle routes. The intent is to provide a comprehensive and coordinated plan for bicycle transportation that benefits the entire City so that specific proposals for bicycle related improvements may be evaluated for conformance with the BTP. These future projects may require right-of-way acquisitions, modification of vehicle travel lanes, sidewalks, curbs gutters, crosswalks, signage, and other modifications of the public right-of-way. The specifics of potential future projects cannot be determined until such time as they are proposed. One project, the ECO Bikeway Palm Avenue Traffic Calming Project, has been proposed and is being evaluated as part of this DEIR.

ECO Bikeway Palm Avenue Traffic Calming Project, - The DBTP includes the reclassification of Palm Avenue between 3rd and 7th Streets, from a four-lane collector to a two-lane collector with a two-way left turn lane. This reclassification will allow for modifications to existing motor vehicle travel lanes, parking areas, medians, landscaping, sidewalks, curbs, gutters, and signs, and the addition of Class 2 bicycle lanes along Palm Avenue. The purpose of the project is to provide an improved bicycle connection between the Bayshore Bikeway and the beachfront commercial area in Imperial Beach. The proposed bicycle lanes, traffic calming measures, and associated improvements within the Palm Avenue right-of-way are in conformance with the Imperial Beach ECO Route Bikeway proposed in the City's 1994 General Plan Circulation Element. This project will include curb extensions along Palm Avenue between 3rd Street and 7th Street; median curb installations at Carolina Avenue, 4th Street and 5th Street for west bound Palm Avenue traffic and at Corvina Street for east bound traffic; Westbound Palm Avenue lane transition from two to one lane, either on Palm Avenue west of 7th Street or at the SR-75 and Palm Avenue intersection; Class 3 bikeway on 7th Street (Bayshore Bikeway to Palm Avenue).

The Consultants, KOA Corporation and KTU+A, are prepared to provide City Council with a presentation regarding the DBTP and DEIR. They are also prepared to answer questions and receive City Council and public comments concerning the DBTP and DEIR.

The Final EIR and BTP are scheduled to return to City Council for approval on Wednesday, March 18, 2009.

ENVIRONMENTAL DETERMINATION:

Pursuant to CEQA, the City hired a consultant that prepared a draft EIR for this project. The draft EIR has been advertised for public review from December 4, 2008 to February 2, 2009. The City is taking comments on the draft EIR. The City will consider the certification of the Final EIR (at the City Council meeting of March 18, 2009) after comments have been considered and responded to.

FISCAL IMPACT:

The review of the DBTP and DEIR does not incur additional costs. It was included in the contract with the Consultant.

DEPARTMENT RECOMMENDATION:

1. Open the public hearing.
2. Receive this report.
3. Receive the Consultants' presentation.
4. Take public comment.
5. Close the public hearing.
6. Provide further direction to City staff and Consultant(s).

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Staff report of February 6, 2008.



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL/REDEVELOPMENT AGENCY

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: FEBRUARY 6, 2008

ORIGINATING DEPT.: PUBLIC WORKS

SUBJECT: PROJECT OVERVIEW, BUDGET AMENDMENT AND PROFESSIONAL SERVICES AGREEMENT AMENDMENT FOR ECO-BIKEWAY AND PALM AVENUE TRAFFIC CALMING PROJECT (S05-104) WITH KOA CORPORATION

BACKGROUND:

At the October 17, 2007, Council meeting, agenda item 2.5, staff recommended City Council adopt a resolution approving a budget amendment and professional services agreement for Eco-Bikeway and Palm Avenue Traffic Calming Project (S05-104) with KOA Corporation. The Department recommendation was to authorize the City Manager to approve a change order to KOA Corporation for the development of the Coastal Permit and LCP Amendment and to transfer \$24,134 Undesignated RDA Tax Increment – Non-housing funds to cover the additional costs to be incurred for the development of the Coastal Permit and LCP Amendment. Council deferred the staff report to a subsequent Council Meeting where staff was to present a complete review of the Project including traffic issues. The following Background paragraphs are prepared to provide the directed review.

October 6, 2004,

City Council authorized proceeding with the RDA CIP Streets Improvements Phase 1, 2, 3, and Veterans Park Projects. Street Improvements Phase 2 was for street improvements in the Mar Vista and Seaside Point neighborhoods – the location of the “sidewalk bike route” on Palm Avenue between 3rd Street and 7th Street. There had been much discussion regarding the inappropriateness of the “sidewalk bike route” as designated in the City’s General Plan, Circulation Element. Since overlay and stripping was planned on Palm Avenue it seemed prudent address the “sidewalk bike path” on Palm Ave. prior to constructing the Palm Avenue street-overlay. Staff was directed to study the possibility of a bike route separate from the Sidewalk.

March 2, 2005,

City Council meeting, staff presented a proposal to hire a consultant to perform a “Palm Avenue Bikeway Plan Review.” City Council authorized the City Manager to award a professional services agreement to study and report on a possible alternative bikeway route along Palm Avenue between 3rd and 7th Streets and on 7th Street from the Bayshore Bikeway to Palm Avenue. A professional services agreement was signed with Kawasaki Theilacker Ueno + Associates (KTU+A) on April 25, 2005, for a Bicycle Route Feasibility and Traffic Calming Study. The study was completed and forwarded to the City of Imperial Beach on or about July 27, 2005.

On **March 14, 2005**, City Council approved the Five-Year Capital Improvement Program Budget Fiscal Year 2004/2005 through 2008/2009. One of the "Unfunded Projects" listed in the Five-Year Capital Improvement Program Budget was "Eco Bikeway 7th & Seacoast." The Eco Bikeway, per the General Plan, was a route from 7th Street at the Bayshore bikeway south to Palm Avenue, Palm Avenue west to Seacoast, Seacoast Drive south to IB Blvd, IB Blvd. east to the Tijuana Visitor's Center, then east and south through Sports Park continuing to Iris Ave and north on Connecticut Street and continuing north on 7th Street to Bayshore bikeway.

On **September 7, 2005**, City Council was presented the results of the Imperial Beach Bicycle Route and Traffic Calming Study performed by Kawasaki Theilacker Ueno + Associates (KTU+A). Council was presented three options for the installation of a bicycle route along Palm Avenue between 7th and 3rd Streets. Council directed staff to investigate a modified option 3. Council directed staff to determine the feasibility of and cost for installing a bicycle route along the study section of Palm Avenue using a single traffic lane in each direction, increased landscaping with landscape pop outs or planters along the existing curbsides of the street and to include some curbside parking along Palm Avenue.

At the **November 2, 2005** City Council meeting, Council adopted resolution no. R-05-75 authorizing the City Manager to sign a professional services agreement with Kawasaki Theilacker Ueno + Associates (KTU+A) at a cost not to exceed \$11,665 for a follow up study to determine the feasibility of and cost to install a bike route along Palm Avenue (7th Street to 3rd Street) using a single traffic lane in each direction, increased landscaping with landscape pop outs or planters along the existing curbsides of the street and to include some curbside parking along Palm Avenue.. The resolution authorized the City Manager to use funds remaining from the CIP S04-302 (SR 75 & IB Blvd. Entrance Monuments).

November 16, 2005, City Council adopted a budget amendment to transfer the unexpended and remaining \$58,000 from the CIP S04-302 (SR 75 & IB Blvd Entrance Monuments) to the "Eco-Bikeway 7th & Seacoast" unfunded project, thus creating the "Eco-Bikeway, 7th & Seacoast" as a funded project.

April 19, 2006, City Council Meeting - On or about April 3, 2006, KTU+A submitted their completed study in accordance with the scope of work. The study showed there were notable traffic impacts on Palm Avenue during a.m. peak hour(s) by changing the traffic lanes to two lanes, one lane in each direction plus a class 2 bike lanes in each direction. Table 1 and Table 2 below (provided in the April 19, 2007 report to City Council) show the traffic conditions analyzed for both the roadway segment – 3rd to 7th Streets and the intersection – S.R. 75 & Delaware Street/7th Street. The "Roadway Segment" analysis with the two lane traffic and bikeway predicts a LOS F by the year 2030. The analysis of the S.R. 75 at Delaware/7th Streets intersection predicts a LOS B by the year 2030. Traffic Level of Service (LOS) designations are categorized alphabetically A to F with A having the least traffic congestion and F having the highest level of congestion. The LOS level F is considered a "congested" segment or intersection. Table 1 and Table 2 shown below were presented as part of the April 19, 2006 report.

Table 1
Summary of Roadway Segments

Year	Roadway Segment	Lanes/ Class	ADT (veh/day)	Capacity, LOS E (veh/day)	V/C Ratio	LOS
Existing Condition						
Base	Palm Avenue 3 rd to 7 th Street	4/Collector	14,615	30,000	0.487	C
Proposed Condition						
Base	Palm Avenue 3 rd to 7 th Street	2/Collector w/TWLT	14,615	15,000	0.974	E
Existing Condition						
2030	Palm Avenue 3 rd to 7 th Street	4/Collector	24,000*	30,000	0.8	D
Proposed Condition						
2030	Palm Avenue 3 rd to 7 th Street	2/Collector w/TWLT	24,000*	15,000	1.6	F

Note:

- ADT = Average Daily Traffic – measured in vehicles per day
- LOS = Level of Service
- TWLT = Two Way Left Turn Lane
- V/C = Volume to Capacity Ratio

Table 2
Summary of Intersection Conditions

Year	AM Peak			PM Peak		
	Queue (feet)	Delay (sec)	LOS	Queue (feet)	Delay (sec)	LOS
Existing Condition						
Base year	32	1.9	A	73	6.6	A
Proposed Condition						
Base year	81	2.2	A	213*	8.8	A
Existing Condition						
2030	50	2.1	A	87	6.9	A
Proposed Condition						
2030	106	2.4	A	265*	10.9	B

*Volume exceeds capacity. Queue may be longer.

The engineer's estimate to construct the bikeway and traffic calming project was \$1,650,350.

In presenting the **April 19, 2006** report, staff recommended that Council consider authorization

for the development of construction plans and specifications plus the development of the Bicycle Circulation Element to the General Plan. With these plans complete the City could proceed to seek grant funding to assist in funding the project construction. Construction of the Eco-Bikeway CIP was an unfunded project. Staff was given direction to proceed with the design phase of the West Palm Avenue Bikeway and Traffic Calming project.

On July 19, 2006, Council was briefed on the status of the West Palm Avenue Bikeway and Traffic Calming Study conducted by Kawasaki Theilacker Ueno + Associates (KTU+A) and Katz, Okitsu & Associates (KOA). Council directed staff to present the study to the Business Improvement District, Design Review Board, and the Chamber of Commerce for information purposes. The comments received from these boards meetings were to be incorporated into the construction drawings. These presentations were completed by September 2006.

December 20, 2006,

Staff solicited proposals for a Project Engineer on October 19, 2006, titled "Eco-Bikeway and Traffic Calming Project." On November 16, 2006, staff received one proposal, which was opened and evaluated. The bid was submitted by the team of KOA and KTU+A (with Tierra Environmental Services and Guida Surveying assisting). Staff assembled a 4-person interview panel and interviewed the applicants on December 7, 2006. Staff determined the bid was responsive and the applicants were qualified to prepare the CIP project Plans, Contract Documents, and a Bicycle Transportation Plan. Resolution 2006-6435 awarded a professional services agreement to the team of Katz Okitsu & Associates (KOA) and Kawasaki Theilacker Ueno + Associates (KTU+A) for engineering services on the Eco-Bikeway and Traffic Calming Project in the amount of \$218,854. The project consisted of the development a Bicycle Transportation Plan, revision to the Circulation Element portion of the General Plan regarding the sidewalk bicycle route on Palm Avenue for the section between 3rd Street and 7th Street and construction drawings for the new bicycle route along 7th Street (Bayshore Bikeway to Palm Avenue) and along Palm Avenue (7th Street to 3rd Street). The original project proposal included costs for a CEQA Environmental exemption. However, staff reported that should it be determined that a more exhaustive environmental impact study was required staff would return to Council to request funds for this study.

March 28, 2007 - Bicycle Transportation Coalition Meeting, the City of Imperial Beach Eco-Bikeway and Traffic Calming Measures Project was presented to solicit input / feedback on the proposed project. All the suggestions were to be incorporated in the Bicycle Transportation Plan.

March 29, 2007 - Public Meeting for City Residents advertised and held at City Hall in the Community Room. Consultants representing KOA and KTU+A made a presentation to the audience and solicited written comments and suggestions directly on the plans. All the suggestions were to be incorporated in the Bicycle Transportation Plan.

April 18, 2007 - City Council Meeting - Staff reported on the Community and the Bicycle Coalition meetings and the feedback received from the two March 2007 meetings. Staff requested any additional comments that Council or the public would like to provide toward the project development. As part of the internal project review, it was determined a more extensive Environmental Impact Report (EIR) was required to address traffic and air quality impacts. Council adopted Resolution 2007-6472, amending the S05-104 CIP budget by \$52,550 and authorized the City Manager to execute an agreement with KOA for the preparation of an EIR (change order # 1).

September 12, 2007 – As part of the BTP development, KOA Corporation reported that additional analysis showed that the warrant conditions for a traffic signal installation at the

intersection of Palm Avenue and Rainbow Drive was met and if installed would serve to reduce the "intersection" Level of Service (LOS) rating below E by year 2030. The City Manager subsequently signed change order # 2 to the KOA Corporation Agreement for \$9,900 to include the design of the signal light into the construction drawings of the Project.

October 17, 2007, City Council Meeting – Staff reported that it had been determined that the Project will require a Coastal Permit and LCP Amendment. KOA Corporation had submitted a proposal to prepare the Coastal Permit and LCP Amendment at a cost not to exceed \$19,850.00. Staff recommended the appropriation of an additional \$24,134 of RDA Tax Increment Non-Housing funds to the project to pay for the additional work specified above. It was at this point, City Council deferred action on the staff report to a subsequent Council Meeting where staff was to present a complete review of the Project including traffic issues.

DISCUSSION:

Subsequent to the October 17, 2007 City Council Meeting, KOA Corporation forwarded the draft Bicycle Transportation Plan (BTP) report for review and comment before release to the public for review and comment. The report includes a subsequent and more detailed traffic impact analysis. Below are three tables – Table 4-4, Table 4-5 and Table 4-6 – showing the results of the more detailed analysis. Please note that the analysis for the roadway segment conditions is provided using two different models, using different assumptions. The Palm Avenue Eco Bikeway Project would not increase traffic on Palm Avenue, but would increase congestion. This increased congestion would decrease the short term LOS from B to D and E and the long term LOS from C to E and F using the SANTEC methodology of evaluating traffic impacts. Any LOS less than D is considered to be significant. It is noted that evaluation of the traffic impacts on the subject roadway segments using the Florida Method, which is considered to be a more accurate assessment because it only considers the worst traffic periods during the AM and PM peak hours, results in findings of LOS D or better in the short term and long term. Therefore, while project traffic impacts are considered to be significant, the LOS E and F associated with SANTEC analysis may be overstated.

Table 4-6 – Intersection Conditions - were analyzed using the "Trafix" analysis software, which uses methodologies defined in the 2000 Highway Capacity Manual (HCM).

**Table 4-4
Summary of Roadway Segment Conditions – SANTEC Method**

Roadway Segment	Existing						Horizon Year					
	Without Project		With Project		Δ V/C	Significant?	Without Project		With Project		Δ V/C	Significant?
	V/C	LOS	V/C	LOS			V/C	LOS	V/C	LOS		
Palm Avenue												
3rd Street to Rainbow Street	0.42	B	0.83	D	0.42	No	0.48	C	0.96	E	0.48	Yes
Rainbow Drive to 7th Street	0.47	B	0.93	E	0.47	Yes	0.53	C	1.07	F	0.53	Yes

**Table 4-5
Summary of Roadway Segment Conditions – Florida Method**

Roadway Segment	Existing						Horizon Year					
	Without Project		With Project		Δ V/C	Significant?	Without Project		With Project		Δ V/C	Significant?
	V/C	LOS	V/C	LOS			V/C	LOS	V/C	LOS		
AM Peak Hour												
3rd Street to Rainbow Street	0.26	C	0.51	C	0.26	No	0.31	C	0.62	D	0.31	No
Rainbow Drive to 7th Street	0.35	C	0.70	D	0.35	No	0.41	C	0.83	D	0.42	No
PM Peak Hour												
3rd Street to Rainbow Street	0.29	C	0.59	C	0.29	No	0.35	C	0.70	D	0.35	No
Rainbow Drive to 7th Street	0.32	C	0.64	D	0.32	No	0.38	C	0.76	D	0.38	No

Note:

- V/C = Volume to Capacity Ratio
- Δ V/C = Change in Volume to Capacity Ratio

**Table 4-6
Summary of Intersection Conditions**

Intersection	Existing						Horizon Year				
	W/O Project		With Project			Sig?	W/O Project		With Project		
	Delay	LOS	Delay	LOS	Delay		LOS	Delay	LOS	Sig?	
AM Peak Hour											
Palm Ave. and 3rd St.	11.2	B	12.3	B	No	13.7	B	16.2	C	No	
Palm Ave. and 4th St.	11.5	B	13.3	B	No	12.4	B	15.3	C	No	
Palm Ave. and Corvina St.	13.1	B	15.9	C	No	14.7	B	19.1	C	No	
Palm Ave. and 5th St.	12.8	B	16.4	C	No	14.1	B	19.9	C	No	
Palm Ave. and Rainbow Dr.	21.1	C	21.3	C	No	29.4	D	30.2	D	No	
Palm Ave. and Carolina St.	20.5	C	20.0	C	No	27.7	D	26.4	D	No	
Palm Ave. and 7th St.	18.9	B	19.4	B	No	18.5	B	18.5	B	No	
PM Peak Hour											
Palm Ave. and 3rd St.	11.1	B	13.2	B	No	13.5	B	18.0	C	No	
Palm Ave. and 4th St.	12.7	B	14.8	B	No	14.3	B	17.8	C	No	
Palm Ave. and Corvina St.	13.2	B	15.9	C	No	14.7	B	18.7	C	No	
Palm Ave. and 5th St.	10.6	B	12.4	B	No	11.2	B	13.7	B	No	
Palm Ave. and Rainbow Dr.	22.0	C	17.2	C	No	35.9	E	22.7	C	No	
Palm Ave. and Carolina St.	14.8	B	15.0	B	No	17.2	C	17.3	C	No	
Palm Ave. and 7th St.	18.1	B	17.6	B	No	17.8	B	17.8	B	No	

Should Councilmembers decide to continue with the project, adoption of the attached resolution is needed to complete the Environmental Review, Coastal Permit and LCP Amendment for the project. Approval of the attached resolution will complete the new work needed to develop the BTP and the construction drawings for a bike route along Palm Avenue between 7th Street and 3rd Street.

ENVIRONMENTAL DETERMINATION:

Full Environmental Impact Report preparation is underway. The attached resolution will authorize the preparation of the Coastal Permit and LCP Amendment.

FISCAL IMPACT:

The initial 5-year CIP authorized \$58,000 for investigation of the feasibility constructing a Bicycle Route along Palm Avenue between 7th and 3rd Streets. This study was completed in two phases at a cost of \$27,243. When the current agreement was awarded to KOA Corporation and KTU+A, City Council transferred an additional \$223,316.00 to the project. When City Council authorized Change Order # 1 for the CEQA study, an additional \$55,550 was added to the project budget. Budget authorization is shown below:

BUDGET	PROJECT DESCRIPTION	AUTHORIZATION
\$58,000	Initial Feasibility Studies with KTU+A and KOA Corporation	Amendments Approved December 7, 2005 – Five Year Capital Improvement Program Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009
\$223,316	Additional funds transferred from Streets Phase I and II	Resolution 2006-6435
\$52,550	Contract for CEQA preparation	Resolution 2007-6472

TOTAL BUDGET AUTHORIZED - \$335,866

The encumbrances for this project to date are:

ENCUMBERED	WORK DESCRIPTION	STATUS
\$27,243	Initial Feasibility Studies	Studies completed
\$218,854	BTP plus Construction Drawings	Contract awarded to KOA Corporation
\$52,550	Change Order # 1 - CEQA Study	Contract awarded to KOA Corporation
\$893	Study presentation support	Purchase Order for services from KOA Corporation
\$9,900	Change Order # 2 – Engineering design for Signal Light at Rainbow Drive and Palm Avenue	Change Order approved by City Manager.

TOTAL ENCUMBRANCES - \$309,440

This staff report and resolution recommends the Eco Bikeway, 7th to Seacoast CIP Project S05-104 budget be increased by \$24,134, to a new authorized budget total of \$360,000. The budget breakdown would be as shown below:

- Authorized Budget \$335,866
- Budget Amendment as shown in the attached resolution \$ 24,134
 - **TOTAL AUTHORIZED BUDGET RECOMMENDED** **\$360,000**

The total budget breakdown would be as shown below:

- Current encumbrances \$309,440
- Change Order # 3 (Coastal Permit and LCP Amendment) \$ 19,850
- Staff administration plus misc. additional services \$ 30,710
 - **TOTAL AUTHORIZED EXPENDITURES RECOMMENDED** **\$360,000**

Please note: The above encumbered figures do not include any staff costs (labor or materials) to date. Thus the \$30,710 would include all previous and future staff costs for this project development.

The funds for this project are all RDA Bond (non-housing) and RDA Tax Increment (non-housing). The funding breakdown is:

- RDA Bond – non-housing \$142,419
- RDA Tax Increment – non-housing \$217,581
 - **TOTAL** **\$360,000**

DEPARTMENT RECOMMENDATION:

1. Receive this report.
2. Adopt the attached budget amendment resolution.
3. Authorize the City Manager to approve a change order to KOA Corporation for the development of the Coastal Permit and LCP Amendment.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.

Gary Brown, City Manager

Attachments:

1. Resolution R-08-137



AGENDA ITEM NO. 6.1

**STAFF REPORT
IMPERIAL BEACH REDEVELOPMENT AGENCY**

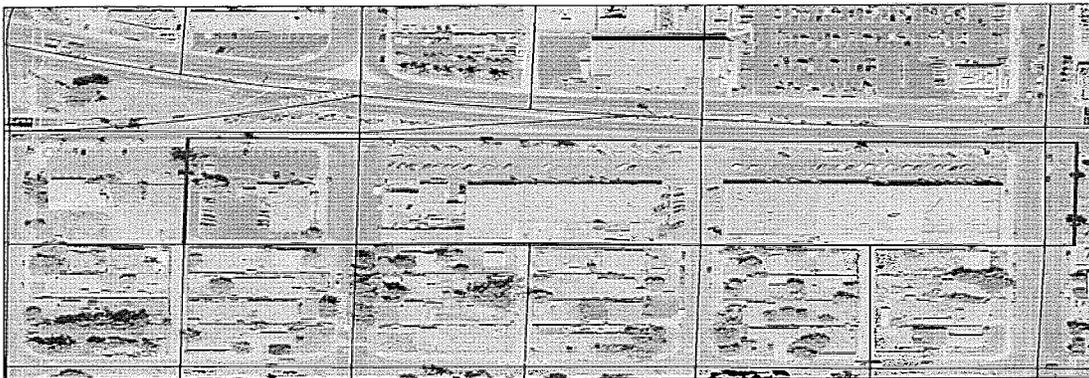
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: GARY BROWN, EXECUTIVE DIRECTOR
MEETING DATE: JANUARY 21, 2009
ORIGINATING DEPT.: COMMUNITY DEVELOPMENT DEPARTMENT
GREG WADE, DIRECTOR *GW*
GERARD SELBY, REDEVELOPMENT COORDINATOR *GS*
SUBJECT: 9th & PALM

BACKGROUND

The proposed redevelopment project 9th & Palm advances the Goals and Objectives of the Imperial Beach General Plan, the objectives of the Palm Avenue/Commercial Avenue Redevelopment Plan and the Five-Year Implementation Plan, and the strategies and mission of the Economic Development Plan:

- pursue a public/private partnership to improve large commercial properties in the Palm Avenue commercial corridor that will stimulate further improvements in the area;
- facilitate redevelopment of the Palm and 9th Street Commercial Retail Properties; and
- strengthen the economic viability of Imperial Beach through expanding commercial retail activity and improving the quality of life for the entire community.

In December 2008, the Imperial Beach Redevelopment Agency (“Agency”) authorized staff to negotiate Purchase and Sale Agreements for the North Island Credit Union and Miracle Shopping Center properties. (“Development Site”)



DISCUSSION

- The potential development window for the Development Site is approximately 2 to 3 years for solicitation, selection, negotiation, pre-development, construction, and lease-up.
- The Development Site continues to generate interest from commercial developers.
- It is staff's opinion based on conversations with various commercial developers that to maximize the amount of commercial space, the entire Development Site would need to be used for commercial development.
- It is staff's opinion based on discussions with residential developers that the block between Delaware and 7th Streets would be the best location for residential development. However, the proposed Development Site does not currently include the Imperial Beach Medical Center parcel.
- Residential development is a possibility, however the current market would likely yield a product type of either affordable (very low/low income) or market-rate rental apartments. Tax-credit financing for affordable housing is getting harder to obtain due to a reduction in the market for tax-credits.
- Regardless of the product type, the units most likely to be built would be apartments, stacked flats with at-grade parking and some neighborhood serving commercial space.
- Residential units of any type would probably need an additional Agency investment and include free land.

Proposed Scope of Development

- The development needs to provide a minimum of approximately 50,000 square feet of retail/commercial space.

Urban Design Considerations

- The entire street wall shall employ well-detailed, high quality, durable materials such as stone, tile, metal, brick, or limited expanses of architectural concrete, with recessed, tall storefronts and clear glass.
- All blank wall area shall be enhanced with architectural detailing, material texture, ornamentation, and/or artwork.
- The ground floor of the project must provide a high degree of pedestrian transparency, access, and visual interest.
- The public rights-of-way including the alley must provide a high degree of pedestrian access and visual interest particularly along Palm Avenue/SR75.

- The project must be sensitive to and step-down to the scale and bulk of the residential neighborhood to the south.
- The project's commercial space height must be at least 15 feet; depth should be at least 40 feet.
- Any public open space is required to have commercial uses adjacent to it and provide direct entrances to the open space.
- The grade of public open space cannot be more than 3 feet above or below the grade.
- The project should integrate the pedestrian and bicyclist with vehicular traffic providing all with access and safety.
- Right-of-way and on-site improvements consistent with the recommendations of the Palm Avenue Commercial Corridor Master Plan shall be implemented with the project.

Land Use Regulations

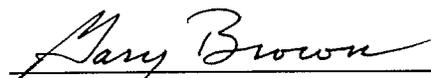
- The site is zoned C-1 General Commercial. The purpose of the C-1 Zone is to provide land that meets the demands for goods and services required primarily by the visitor and tourist population, as well as local residents.
- Permitted development in this zone includes hotels and motels, stores, shops, offices supplying commodities or performing services for residents of the City as a whole such as retail food stores, restaurants, department stores, specialty shops, banks, business or professional offices, financial institutions, and personal service enterprises.
- Residential dwelling units are allowed above the first floor at a maximum density of one unit per every one thousand square feet of lot area, subject to the approval of a conditional use permit.
- The current allowed building height is 40-feet or 4 stories, whichever is less.

RECOMMENDATION

That the staff develop a Request for Qualifications/Proposal for all commercial development at 9th & Palm for the Redevelopment Agency's review.

EXECUTIVE DIRECTOR'S RECOMMENDATION

Approve Department recommendation.



Gary Brown, Executive Director/City Manager



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: JANUARY 21, 2009

ORIGINATING DEPT.: PUBLIC WORKS *HAZ*

SUBJECT: DRAFT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
BUDGET FISCAL YEAR 2009/2010 THROUGH FISCAL YEAR
2013/2014

BACKGROUND:

The Five Year Capital Improvement Program Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009 and associated amendments concludes on June 30, 2009. At the City Council workshop of July 22, 2008, staff reviewed a "5-Year CIP Plan Timeline" for a follow on 5-year CIP project list and associated budget. City Council acknowledged the timeline and concurred with staff proceeding with the development of a new 5-Year CIP list of projects.

From the workshop presentation the following minutes were recorded:

"Council expressed concern about funding projects from the General Fund that do not generate revenue and create additional maintenance; they discussed borrowing future TransNet Funds to complete more or larger projects; currently 30% of TransNet funds is allocated to the Street Maintenance O&M Budget, staff will work on a waiver to increase allocation above 30%; CIP will go into effect in July 2009 and City Council would have six months to decide whether or not to go out for a bond."

Following the workshop, staff worked to put together a draft "Five Year Capital Improvement Program Budget Fiscal Year 2009/2010 through Fiscal Year 2013/2014." The draft is presented herewith for City Council's review, comment, and direction. Upon completion of this review, it is staff's intent to incorporate the direction from City Council and bring the final "Five Year Capital Improvement Program Budget Fiscal Year 2009/2010 through Fiscal Year 2013/2014" back to City Council in February / March 2009 for adoption.

DISCUSSION:

The draft "Five Year Capital Improvement Program Budget Fiscal Year 2009/2010 through Fiscal Year 2013/2014" proposes a **\$26,242,583.00** budget from the following sources:

- New RDA Bond (Non-Housing) \$15,000,000.00
- New RDA Tax Increment (Non-Housing) \$ 802,000.00
- New RDA Tax Increment (Housing) \$ 2,189,383.00
- Carryover of FY 2004 RDA Bond (Non-Housing) \$ 3,593,000.00
- Carryover of FY 2004 RDA Tax Increment (Non-Housing) \$ 71,000.00

- RTIP – Prop A Extension \$ 2,528,200.00
- Technology Fund \$ 299,000.00
- Sewer Enterprise Fund \$ 1,720,000.00
- Carryover of General Fund \$ 40,000.00

The draft CIP provides for **\$21,584,383** Redevelopment funded projects as follows:

- New RDA Bond (non-housing) – Revitalization Projects \$10,000,000.00
- New RDA bond (non-housing) - street rehabilitation \$ 5,000,000.00
- New RDA Tax Increment (Non-Housing) – Revitalization Projects \$ 802,000.00
- Carryover of FY 2004 RDA Tax Increment (Non-Housing) – Revitalization Projects \$ 3,593,000.00
- Carryover of FY 2004 RDA Tax Increment (Housing) \$ 2,189,383.00

The draft “Five Year Capital Improvement Program Budget Fiscal Year 2009/2010 through Fiscal Year 2013/2014” includes both funded projects and unfunded projects. The below list presents the funded and unfunded projects by Division:

- Community Development:
 - Funded 8 projects
 - Affordable Housing Project Implementation
 - Clean & Green Program
 - Design of Palm Avenue Commercial Corridor Master Plan
 - Development of 9th & Palm Shopping Center
 - Revitalization Projects
 - Housing Element
 - Regional Beach Sand Project II (RBSP II)
 - Sand Compatibility & Opportunistic Use Program (SCOUP)
 - Unfunded 5 projects
 - Design Guidelines
 - Eco Tourism Infrastructure
 - Façade Improvement Program
 - General Plan / Local Coastal Program Update
 - Imperial Beach Blvd. / Ebony Avenue Street End Improvements
- Facilities:
 - Funded 0 projects
 - Unfunded 4 projects
 - Civic Center Master Plan, Phase 2
 - Dempsey Holder Facility Improvements
 - Fire Department Station Remodel, Phase 2
 - Marina Vista Center Master Plan, Phase 2
- Parks:
 - Funded 0 projects
 - Unfunded 8 projects
 - Birders Point
 - New Park: Oneonta Neighborhood
 - Skate Spot (North of SR 75)
 - Sports Park Master Plan (Open Space)
 - Sports Park Recreation Center Master Plan
 - Tennis Courts
 - Triangle Park, Phase 2
 - Veterans Park Master Plan, Phase 2

- Sewer (see note 1 below)
 - Funded 5 projects
 - Annual Main Line Repairs
 - Pump Station No. 4 Rehabilitation
 - Pump Station No. 6 Rehabilitation
 - Pump Station No. 10 Rehabilitation
 - Televiser Pipe Sections / Sewer Mains
 - Unfunded 3 projects
 - Pump Station No. 1B Wet Well
 - Pump Station No. 5 Rehabilitation
 - Pump Station No. 8 Rehabilitation
- Storm Drain (see note 1 below)
 - Funded 1 project
 - Underground Storm Drain: Bayside Elementary
 - Unfunded 6 projects
 - Carnation & Seacoast Intersection Flooding Project
 - Citywide Geotechnical Study
 - Storm Drain Channel Upgrades
 - Storm Drain Master Plan Update
 - Storm Drain Treatment Control BMP'S Outfalls
 - Tijuana River Watershed BMP Implementation
- Streets
 - Funded 3 projects
 - Regional Transportation Improvement Projects (RTIP)
 - Street Improvements RDA
 - Utility Under Grounding Project (Elm Avenue)
 - Unfunded 13 projects
 - Annual Slurry Seal
 - Bayshore Bikeway Improvements
 - Bayshore Bikeway Spur
 - Carnation Avenue Street End Plaza
 - Construct (2) Blue Wave Sculptures on SR 75
 - Imperial Beach Blvd. Median Infill
 - Permeable Alley Paving
 - Residential Citywide Lighting Improvements
 - Sidewalk Infill
 - South Seacoast Sidewalk
 - State Route 75 Irrigation Upgrade
 - State Route 75 @ Rainbow Drive Landscape Project
 - State Route 75 Sound Wall
- I.T.
 - Funded 5 projects
 - IT Asset Replacement
 - Wireless Technology
 - Records Management
 - Network Enhancements
 - Departments Technology
 - Unfunded 3 projects
 - Voice Over IP
 - H.T.E. ASP
 - Website Development

Note 1: The Sewer Enterprise funded projects are tentative due to an ongoing analysis of the fund's annual revenue collection and future revenue projections. The final list of recommended projects to be funded will be submitted to City Council at a subsequent date once the analysis is completed.

For some of the unfunded projects, staff intends to pursue grant applications with the intent of being able to complete some of the unfunded projects in the next five years. If successful, staff will return to City Council with a request to move the grant funded project from unfunded to funded and commence the work to complete the project.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

The draft "Five Year Capital Improvement Program Budget Fiscal Year 2009/2010 through Fiscal Year 2013/2014" proposed budget is:

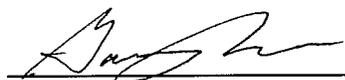
• New RDA Bond (Non-Housing)	\$15,000,000.00
• New RDA Tax Increment (Non-Housing)	\$ 802,000.00
• New RDA Tax Increment (Housing)	\$ 2,189,383.00
• Carryover of FY 2004 RDA Bond (Non-Housing)	\$ 3,593,000.00
• Carryover of FY 2004 RDA Tax Increment (Non-Housing)	\$ 71,000.00
• RTIP – Prop A Extension	\$ 3,593,000.00
• Technology Fund	\$ 299,000.00
• Sewer Enterprise Fund	\$ 1,720,000.00
• Carryover of General Fund	\$ 40,000.00
○ TOTAL PROPOSED BUDGET	\$26,242,583.00

DEPARTMENT RECOMMENDATION:

1. Receive this report.
2. Review and Comment on the draft budget.
3. Provide staff with direction regarding any changes to the draft projects and associated budgets.
4. Direct staff to incorporate the changes directed by Council and return with a final "Five Year Capital Improvement Program Budget Fiscal Year 2009/2010 through Fiscal Year 2013/2014" for Council adoption.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.

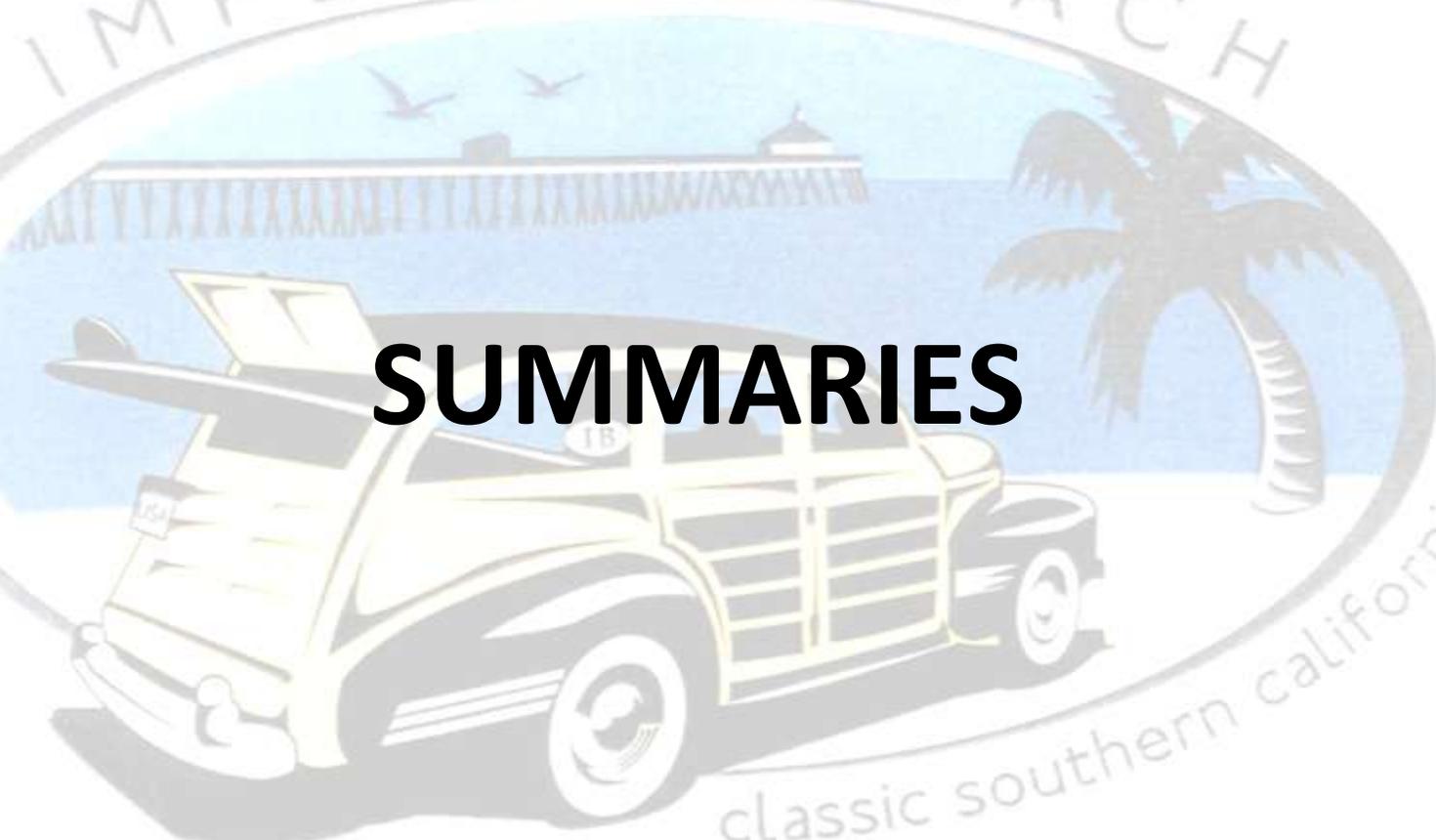


Gary Brown, City Manager

Attachment:

1. Draft Five Year Capital Improvement Program Budget Fiscal Year 2009/2010 Through Fiscal Year 2013/2014 (To be provided separately)

IMPERIAL BEACH



SUMMARIES

classic southern california

ALL PROJECTS

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CA Coastal Conservancy Grant [101-1230-564-2008]	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ (130,000)	\$ -
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ 133,181	\$ 22,841	\$ (68,557)	\$ 136,099	\$ 437,525	\$ (285,924)	\$ 151,601
DOT Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 150,000	\$ (105,874)	\$ 44,126
Facilities Maintenance Fund [504-1924-519-xxxx]	\$ -	\$ 10,000	\$ 155,000	\$ 75,000	\$ 100,000	\$ 340,000	\$ (220,241)	\$ 119,759
General Fund [101-xxxx-xxx-xxxx]	\$ 133,300	\$ 406,485	\$ 249,365	\$ -	\$ 2,322,000	\$ 3,111,150	\$ (974,389)	\$ 2,136,761
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ 410,300	\$ 2,000,000	\$ 1,850,000	\$ -	\$ 4,260,300	\$ (1,163,658)	\$ 3,096,642
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 1,440,000	\$ 3,923,000	\$ 7,957,581	\$ -	\$ (7,136,710)	\$ 6,183,871	\$ (2,369,094)	\$ 3,814,777
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 52,000	\$ 998,000	\$ 90,000	\$ 110,000	\$ 1,927,490	\$ 3,177,490	\$ (1,399,957)	\$ 1,777,533
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 112,000	\$ 389,578	\$ 700,100	\$ 160,212	\$ 7,531,710	\$ 8,893,600	\$ (318,291)	\$ 8,575,309
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 218,785	\$ (147,785)	\$ 30,000	\$ -	\$ 101,000	\$ (17,093)	\$ 83,907
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78)	\$ (78)
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 54,436	\$ 95,000	\$ 92,000	\$ 120,500	\$ 361,936	\$ (1,671)	\$ 360,265
MTDB [101-5010-xxx-xxxx]	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ 83,000
Prop 1B [205-5017-531-xxxx]	\$ -	\$ -	\$ -	\$ 445,680	\$ -	\$ 445,680	\$ -	\$ 445,680
Prop A [202-5016-531-xxxx]	\$ -	\$ 26,500	\$ (24,500)	\$ -	\$ 642,400	\$ 644,400	\$ (2,000)	\$ 642,400
TOTAL CARRYOVER FUNDING	\$ 2,081,261	\$ 6,570,265	\$ 11,097,602	\$ 2,827,335	\$ 5,743,489	\$ 28,319,952	\$ (6,988,270)	\$ 21,331,682

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 14,593,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 18,593,000	\$ -	\$ 18,593,000
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 1,329,383	\$ 260,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,189,383	\$ -	\$ 2,189,383
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 609,000	\$ 247,000	\$ 17,000	\$ -	\$ -	\$ 873,000	\$ -	\$ 873,000
Sewer Fund [601-5060-536-xxxx]	\$ 290,000	\$ 480,000	\$ 275,000	\$ 270,000	\$ 405,000	\$ 1,720,000	\$ -	\$ 1,720,000
Prop A [202-5016-531-xxxx]	\$ 460,600	\$ 483,000	\$ 506,100	\$ 528,500	\$ 550,000	\$ 2,528,200	\$ -	\$ 2,528,200
General Fund [101-xxxx-xxx-xxxx]	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Technology Fund [503-1923-xxx-xxxx]	\$ 75,000	\$ 35,000	\$ 55,000	\$ 67,000	\$ 67,000	\$ 299,000	\$ -	\$ 299,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 17,396,983	\$ 2,505,000	\$ 2,053,100	\$ 2,065,500	\$ 2,222,000	\$ 26,242,583	\$ -	\$ 26,242,583

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 54,562,535	\$ (6,988,270)	\$ 47,574,265
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Community Development Projects

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CA Coastal Conservancy Grant [101-1230-564-2008]	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ (130,000)	\$ -
CDBG [210-1235-513-xxxx]	\$ -	\$ 133,181	\$ (118,565)	\$ -	\$ -	\$ 14,616	\$ (10,241)	\$ 4,375
DOT Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 150,000	\$ (105,874)	\$ 44,126
General Fund [101-1920-532-xxxx]	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (33,591)	\$ (3,591)
General Fund (Capital Interest) [101-1920-532-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 2,322,000	\$ 2,322,000	\$ -	\$ 2,322,000
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ 410,300	\$ 2,000,000	\$ 1,850,000	\$ -	\$ 4,260,300	\$ (1,163,658)	\$ 3,096,642
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ -	\$ 384,000	\$ 7,896,000	\$ -	\$ (7,530,000)	\$ 750,000	\$ (493,400)	\$ 256,600
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 52,000	\$ 998,000	\$ 90,000	\$ 110,000	\$ 1,927,490	\$ 3,177,490	\$ (1,399,957)	\$ 1,777,533
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 50,000	\$ 161,000	\$ 7,920,000	\$ 8,131,000	\$ (161,313)	\$ 7,969,687
TOTAL CARRYOVER FUNDING	\$ 212,000	\$ 1,925,481	\$ 9,917,435	\$ 2,171,000	\$ 4,739,490	\$ 18,965,406	\$ (3,498,034)	\$ 15,467,372

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 13,593,000	\$ -	\$ -	\$ -	\$ -	\$ 13,593,000	\$ -	\$ 13,593,000
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 1,329,383	\$ 260,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,189,383	\$ -	\$ 2,189,383
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 602,000	\$ -	\$ -	\$ -	\$ -	\$ 602,000	\$ -	\$ 602,000
TOTAL FUNDING	\$ 15,948,383	\$ 4,110,962	\$ 20,034,870	\$ 4,542,000	\$ 9,678,980	\$ 16,384,383	\$ -	\$ 16,384,383

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 35,349,789	\$ (3,498,034)	\$ 31,851,755
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Facilities Projects

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CDBG (Contract #525746) (F05-208) [210-1235-513-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 136,099	\$ 136,099	\$ (43,175)	\$ 92,924
Facilities Maintenance Fund [504-1924-519-xxxx]	\$ -	\$ 10,000	\$ 155,000	\$ 75,000	\$ 100,000	\$ 340,000	\$ (220,241)	\$ 119,759
General Fund [101-1910-519-xxxx]	\$ 73,300	\$ 418,485	\$ 245,365	\$ -	\$ -	\$ 737,150	\$ (913,888)	\$ (176,738)
RDA Bond (Non-Housing) [408-1910-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 393,290	\$ 393,290	\$ (396,776)	\$ (3,486)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 12,000	\$ 250,400	\$ 342,000	\$ -	\$ (393,290)	\$ 211,110	\$ (94,912)	\$ 116,198
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 218,785	\$ (218,785)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ 85,300	\$ 897,670	\$ 523,580	\$ 75,000	\$ 236,099	\$ 1,817,649	\$ (1,668,992)	\$ 148,657

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 1,817,649	\$ (1,668,992)	\$ 148,657
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Parks Projects

CARRYOVER (FY 05 - 09)	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total	Total	Balance
	Budget	Budget	Budget	Budget	Budget	Budget	Expenditures	
General Fund [101-6020-552-xxxx]	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ (3,039)	\$ 961
CDBG [210-1235-513-xxxx]	\$ -	\$ -	\$ 141,406	\$ -	\$ -	\$ 141,406	\$ (87,104)	\$ 54,302
RDA Bond (Non-Housing) [408-6020-552-xxxx]	\$ -	\$ -	\$ 204,000	\$ -	\$ -	\$ 204,000	\$ (4,809)	\$ 199,191
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 10,000	\$ (1,350)	\$ 5,000	\$ 13,650	\$ (3,845)	\$ 9,805
Residential Construction Tax Fund [206-6025-552-xxxx]	\$ -	\$ -	\$ 71,000	\$ 30,000	\$ -	\$ 101,000	\$ (17,093)	\$ 83,907
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78)	\$ (78)
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ 430,406	\$ 28,650	\$ 5,000	\$ 464,056	\$ (115,968)	\$ 348,088

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total	Total	Balance
	Budget	Budget	Budget	Budget	Budget	Budget	Expenditures	
TOTAL FUNDING	\$ -	\$ -	\$ 860,812	\$ 57,300	\$ 10,000	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 464,056	\$ (115,968)	\$ 348,088
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Sewer Projects

CARRYOVER (FY 05 - 09)	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total	Total	Balance
	Budget	Budget	Budget	Budget	Budget	Budget	Expenditures	
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -						

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING FOR NEW BOND (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total	Total	Balance
	Budget	Budget	Budget	Budget	Budget	Budget	Expenditures	
Sewer Fund [601-5060-536-xxxx]	\$ 240,000	\$ 480,000	\$ 275,000	\$ 270,000	\$ 405,000	\$ 1,670,000	\$ -	\$ 1,670,000
TOTAL FUNDING	\$ 240,000	\$ 480,000	\$ 275,000	\$ 270,000	\$ 405,000	\$ 1,670,000	\$ -	\$ 1,670,000

Budgets and expenditures current as of 12/23/08

Storm Drain Projects

CARRYOVER (FY 05 - 09)		Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total	Total	Balance
		Budget	Budget	Budget	Budget	Budget	Budget	Expenditures	
Not Applicable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING		\$ -	\$ -						

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)		Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total	Total	Balance
		Budget	Budget	Budget	Budget	Budget	Budget	Expenditures	
Sewer Fund [601-5060-536-xxxx]		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 50,000	\$ -	\$ 50,000
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Streets Projects

CARRYOVER (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ -	\$ -	\$ (68,557)	\$ -	\$ 145,404	\$ (145,404)	\$ -
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 54,436	\$ 95,000	\$ 92,000	\$ 120,500	\$ 361,936	\$ (1,671)	\$ 360,265
General Fund [101-5010-531-xxxx]	\$ 30,000	\$ (12,000)	\$ -	\$ -	\$ -	\$ 18,000	\$ (23,871)	\$ (5,871)
MTDB [101-5010-xxx-xxxx]	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ 83,000
Prop 1B [205-5017-531-xxxx]	\$ -	\$ -	\$ -	\$ 445,680	\$ -	\$ 445,680	\$ -	\$ 445,680
Prop A [202-5016-531-xxxx]	\$ -	\$ 26,500	\$ (24,500)	\$ -	\$ 642,400	\$ 644,400	\$ (2,000)	\$ 642,400
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ 1,440,000	\$ 3,539,000	\$ (142,419)	\$ -	\$ -	\$ 4,836,581	\$ (1,474,109)	\$ 3,362,472
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 100,000	\$ 139,178	\$ 298,100	\$ 562	\$ -	\$ 537,840	\$ (58,221)	\$ 479,619
TOTAL CARRYOVER FUNDING	\$ 1,783,961	\$ 3,747,114	\$ 226,181	\$ 552,685	\$ 762,900	\$ 7,072,841	\$ (1,705,276)	\$ 5,367,565

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Prop A [202-5016-531-xxxx]	\$ 460,600	\$ 483,000	\$ 506,100	\$ 528,500	\$ 550,000	\$ 2,528,200	\$ -	\$ 2,528,200
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 5,028,522	\$ 9,177,228	\$ 1,958,462	\$ 2,633,871	\$ 3,075,800	\$ 7,728,200	\$ -	\$ 7,728,200

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 14,801,041	\$ (1,705,276)	\$ 13,095,765
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Technology Projects

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable						\$ -		\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
General Fund [101-1920-532-xxxx]	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 7,000	\$ 47,000	\$ 17,000	\$ -	\$ -	\$ 71,000	\$ -	\$ 71,000
Technology Fund [503-1923-xxx-xxxx]	\$ 75,000	\$ 35,000	\$ 55,000	\$ 67,000	\$ 67,000	\$ 299,000	\$ -	\$ 299,000
						\$ -		\$ -
TOTAL FUNDING	\$ 122,000	\$ 82,000	\$ 72,000	\$ 67,000	\$ 67,000	\$ 410,000	\$ -	\$ 410,000

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 410,000	\$ -	\$ 410,000
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IMPERIAL BEACH

**COMMUNITY
DEVELOPMENT**

classic southern california



SUMMARY*Community Development Projects*

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CA Coastal Conservancy Grant [101-1230-564-2008]	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ (130,000)	\$ -
CDBG [210-1235-513-xxxx]	\$ -	\$ 133,181	\$ (118,565)	\$ -	\$ -	\$ 14,616	\$ (10,241)	\$ 4,375
DOT Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 150,000	\$ (105,874)	\$ 44,126
General Fund [101-1920-532-xxxx]	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (33,591)	\$ (3,591)
General Fund (Capital Interest) [101-1920-532-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 2,322,000	\$ 2,322,000	\$ -	\$ 2,322,000
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ 410,300	\$ 2,000,000	\$ 1,850,000	\$ -	\$ 4,260,300	\$ (1,163,658)	\$ 3,096,642
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ -	\$ 384,000	\$ 7,896,000	\$ -	\$ (7,530,000)	\$ 750,000	\$ (493,400)	\$ 256,600
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 52,000	\$ 998,000	\$ 90,000	\$ 110,000	\$ 1,927,490	\$ 3,177,490	\$ (1,399,957)	\$ 1,777,533
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 50,000	\$ 161,000	\$ 7,920,000	\$ 8,131,000	\$ (161,313)	\$ 7,969,687
TOTAL CARRYOVER FUNDING	\$ 212,000	\$ 1,925,481	\$ 9,917,435	\$ 2,171,000	\$ 4,739,490	\$ 18,965,406	\$ (3,498,034)	\$ 15,467,372

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(CARRYOVER) RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 3,593,000	\$ -	\$ -	\$ -	\$ -	\$ 3,593,000	\$ -	\$ 3,593,000
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 1,329,383	\$ 260,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,189,383	\$ -	\$ 2,189,383
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 602,000	\$ -	\$ -	\$ -	\$ -	\$ 602,000	\$ -	\$ 602,000
TOTAL FUNDING	\$ 15,948,383	\$ 4,110,962	\$ 20,034,870	\$ 4,542,000	\$ 9,678,980	\$ 16,384,383	\$ -	\$ 16,384,383

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 35,349,789	\$ (3,498,034)	\$ 31,851,755
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Affordable Housing Project Implementation
Community Development Project

ACTIVE

Project Number: **H05-201**

PROJECT DESCRIPTION

The Housing Program works with developers and property owners to increase, improve, and/or preserve the supply of housing for very low-, low- and moderate-income households by providing financial assistance for either rehabilitation or new construction.

FUNDED & COMPLETED

Substantial rehab of 15 very low-income residential apartments, 2 structures (1360 Hemlock and 1260 Calla), and 3 low-income single-family home rehabs (funded by CDBG)

Acquisition @ 624 12th "Beachwind Court" (R-08-148)

Acquisition @ Misc. 10th Street properties (incl. 776 10th)

SBCS Learning Center

FUNDED & PENDING

Low-Income Housing Project Assistance

Rehab @ 624 12th "Beachwind Court" (R-08-157)

UNFUNDED

Completion of Residential Rehab \$ 6,810,000

Relocation & Acquisition-Related Costs \$ 50,000

Off-site Improvements \$ 50,000

EXPENDED as of December 23, 2008 \$ (2,539,085)

UNEXPENDED \$ 4,065,214

ESTIMATE \$ 6,910,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CDBG [210-1235-513-xxxx]	\$ -	\$ 133,181	\$ (118,565)	\$ -	\$ -	\$ 14,616	\$ (10,241)	\$ 4,375
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ 410,300	\$ 2,000,000	\$ 1,850,000	\$ (960,000)	\$ 3,300,300	\$ (1,163,658)	\$ 2,136,642
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 32,000	\$ 968,000	\$ -	\$ -	\$ 960,000	\$ 1,960,000	\$ (1,365,186)	\$ 594,814
TOTAL CARRYOVER FUNDING	\$ 32,000	\$ 1,511,481	\$ 1,881,435	\$ 1,850,000	\$ -	\$ 5,274,916	\$ (2,539,085)	\$ 2,735,831

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 1,329,383	\$ -	\$ -	\$ -	\$ -	\$ 1,329,383	\$ -	\$ 1,329,383
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 1,329,383	\$ -	\$ -	\$ -	\$ -	\$ 1,329,383	\$ -	\$ 1,329,383

TOTAL ADJUSTED FUNDING \$ 6,604,299 \$ (2,539,085) \$ 4,065,214

Budgets and expenditures current as of 12/23/08

NOTES

Resolution R-08-161 returns \$960K to RDABH and increases funding from RDATAH by \$960K.

Clean & Green Program (formerly Neighborhood Revitalization [H03-103])

Community Development Project

Project Number: **H03-103**

PROJECT DESCRIPTION

Ongoing revitalization of residential neighborhoods through residential rehabilitations and energy- and water-efficiency improvements.

FUNDED & COMPLETED

Paint IB program to paint single-family low-income houses (approx. 25 homes)

FUNDED & PENDING

Provide residential revitalization services

UNFUNDED

Future Projects

EXPENDED as of December 23, 2008 \$ (34,771)

UNEXPENDED \$ 1,792,719

ESTIMATE \$ 640,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 20,000	\$ 30,000	\$ 90,000	\$ 110,000	\$ (182,510)	\$ 67,490	\$ (34,771)	\$ 32,719
RDA Bond (Housing) [248-1920-519-xxxx] (R-08-161)	\$ -	\$ -	\$ -	\$ -	\$ 960,000	\$ 960,000	\$ -	\$ 960,000
TOTAL CARRYOVER FUNDING	\$ 20,000	\$ 30,000	\$ 90,000	\$ 110,000	\$ (182,510)	\$ 1,027,490	\$ (34,771)	\$ 992,719

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ -	\$ 800,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ -	\$ 800,000

TOTAL ADJUSTED FUNDING \$ 1,827,490 \$ (34,771) \$ 1,792,719

Budgets and expenditures current as of 12/23/08

NOTES

Resolution R-08-161 (9/17/08) increases the project budget by \$960K (total budget not to exceed \$1,027,490).

Design & Construction of Palm Avenue Commercial Corridor Master Plan Study

Community Development Project

ACTIVE

Project Number: **R05-205**

PROJECT DESCRIPTION

This project implements the IMG study, to include commercial area streetscape improvements, eliminate blight, and create a viable commercial corridor. State Department of Transportation planning grant awarded February 16, 2007 for \$150k to assist with preparation of this plan.

FUNDED & COMPLETED

Consultant Study (Reso 2007-6539: Contract award)

Select consultant

Community Outreach

Prepare wayfinding program

Plan/Program Implementation

FUNDED & PENDING

Begin implementation of Master Plan

Preliminary environmental documents

Preliminary contract/bid documents

UNFUNDED

Complete Implementation

\$ 15,000,000

EXPENDED as of December 23, 2008 \$ (138,108)

UNEXPENDED \$ 311,892

ESTIMATE \$ 15,000,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ (32,234)	\$ 17,766
DOT Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 150,000	\$ (105,874)	\$ 44,126
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 200,000	\$ (138,108)	\$ 61,892

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

TOTAL ADJUSTED FUNDING \$ 450,000 \$ (138,108) \$ 311,892

Budgets and expenditures current as of 12/23/08

NOTES

This project requires DBE/SANDAG documentation!

Design Guidelines

Community Development Project

Project Number: **TBD**

PROJECT DESCRIPTION

Selection of a consultant to prepare Design Guidelines for the City's commercial and mixed-use overlay zones to provide for more appropriate, orderly and consistent design of new and renovated properties.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Select consultant
- Prepare guidelines
- Community, Staff, DRB, & City Council Input
- Approval of Guidelines

EXPENDED as of December 23, 2008 \$	-	UNEXPENDED \$	-	ESTIMATE \$	69,500
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CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -					

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -					

TOTAL ADJUSTED FUNDING	\$ -	\$ -	\$ -	\$ -
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Budgets and expenditures current as of 12/23/08

NOTES

Development of 9th & Palm Shopping Center
Community Development Project

Project Number: **ACTIVE**
R05-201

PROJECT DESCRIPTION

The 9th & Palm Project is a redevelopment of an existing retail/commercial strip mall to provide approximately 60,000 square feet of retail/commercial space.

FUNDED & COMPLETED

Reissued RFQ/P
 Review of Responses

FUNDED & PENDING

Property development/developer agreement
 Acquisitions
 Delaware & Palm (NICU)
 Demolition
 Offsite Improvements
 Relocation
 Site Prep

UNFUNDED

EXPENDED as of December 23, 2008 \$ - UNEXPENDED \$ 14,980,242 ESTIMATE \$ -

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ -	\$ 259,000	\$ 7,771,000	\$ -	\$ (8,030,000)	\$ -	\$ (19,758)	\$ (19,758)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 7,790,000	\$ 7,790,000	\$ -	\$ 7,790,000
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000	\$ -	\$ 1,150,000
General Fund (Capital Interest) [101-1920-532-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 2,322,000	\$ 2,322,000	\$ -	\$ 2,322,000
TOTAL FUNDING	\$ -	\$ 259,000	\$ 7,771,000	\$ -	\$ 3,232,000	\$ 11,262,000	\$ (19,758)	\$ 11,242,242

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000
(CARRYOVER) RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 3,593,000	\$ -	\$ -	\$ -	\$ -	\$ 3,593,000	\$ -	\$ 3,593,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 3,738,000	\$ -	\$ -	\$ -	\$ -	\$ 3,738,000	\$ -	\$ 3,738,000
TOTAL ADJUSTED FUNDING						\$ 15,000,000	\$ (19,758)	\$ 14,980,242

Budgets and expenditures current as of 12/23/08

NOTES

R-08-160: Increases the budget for Facade Improvement Program (R05-102) by \$500,000, to be funded by reallocating Non-Housing Bond proceeds from the 9th and Palm project. The bond proceeds for the 9th and Palm project will be replaced by Non-Housing tax increment funds. Total appropriations for the 9th and Palm project remains unchanged at \$8,030,000.

R-08-166: Increases the budget total to \$11,262,000.

Eco Tourism Infrastructure

Community Development Project

Project Number: **TBD**

PROJECT DESCRIPTION

This project is intended to increase the number of visitors to Imperial Beach through ecological tourism. This project will focus on the development of a placemaking and wayfinding system (including public art) and visitor serving.

FUNDED & COMPLETED

Eco Tourism Study (S04-101):

- Select consultant
- Community/Eco-Tourism Outreach
- Prepare wayfinding program
- Plan/Program Implementation

FUNDED & PENDING

UNFUNDED

- Visitor Serving Facilities \$ 15,000,000
- Pedestrian Bridge & Trail Improvements (TJ River Valley) \$ 2,500,000
- Implementation: Place-making and way-finding

EXPENDED as of December 23, 2008 \$ - UNEXPENDED \$ 51,330 ESTIMATE \$ 17,500,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
General Fund [101-1920-532-xxxx]	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (33,591)	\$ (3,591)
CA Coastal Conservancy Grant [101-1230-564-2008]	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ (130,000)	\$ -
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 60,000	\$ (5,079)	\$ 54,921
TOTAL FUNDING	\$ 160,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 220,000	\$ (168,670)	\$ 51,330

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ 220,000 \$ (168,670) \$ 51,330

Budgets and expenditures current as of 12/23/08

NOTES

Potential Grant Funding

Façade Improvement Program
Community Development Project

ACTIVE

Project Number: **R05-102**

PROJECT DESCRIPTION

The Façade Improvement Program offers \$10,000 grants to help commercial property and business owners transform the exterior appearance of their buildings through cosmetic improvements that include painting, lighting, landscaping and signage. (City splits costs over 10k, up to \$20k, upon Council approval.)

FUNDED & COMPLETED

34 projects completed

FUNDED & PENDING

52 projects in process or pending @ various locations

UNFUNDED

90 additional projects

EXPENDED as of December 23, 2008 \$ (473,642)

UNEXPENDED \$ 476,358

ESTIMATE \$ 900,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 500,000	\$ 750,000	\$ (473,642)	\$ 276,358
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000		\$ 200,000
TOTAL CARRYOVER FUNDING	\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 600,000	\$ 950,000	\$ (473,642)	\$ 476,358

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ADJUSTED FUNDING \$ 950,000 \$ (473,642) \$ 476,358

Budgets and expenditures current as of 12/23/08

NOTES

Façade Improvement Program approved by City Council on October 4, 2005.

R-08-160: Increases the budget by \$500,000, transferred from Development of 9th & Palm Shopping Center (R05-201)

General Plan/Local Coastal Program Update

Community Development Project

Project Number: **TBD**

PROJECT DESCRIPTION

Review and update the City's Genberal Plan and local coastal program.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Energy Element (optimal element)

EXPENDED as of December 23, 2008 \$ -

UNEXPENDED \$ -

ESTIMATE \$ 400,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTED FUNDING						\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

NOTES

Housing Element Update

Community Development Project

Project Number: **TBD**

PROJECT DESCRIPTION

State-mandated update of Housing Element, consisting of housing data, goals, and programs for provision of housing/affordable housing.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Consultant to update Element (2010-2015)

EXPENDED as of December 23, 2008 \$ - UNEXPENDED \$ 60,000 ESTIMATE \$ -

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
TOTAL ADJUSTED FUNDING						\$ 60,000	\$ -	\$ 60,000

Budgets and expenditures current as of 12/23/08

NOTES

Imperial Beach Boulevard/Ebony Avenue Street End Improvements

Community Development Project

Project Number: **TBD**

PROJECT DESCRIPTION

These improvements shall include the design and construction of public improvements along both sides of the public right-of-way and the street ends. The improvements shall include, but not limited to: curbs, gutter, and sidewalks, street trees, tree grates, irrigation systems, storm-water drainage, street lights, trash receptacles, fire hydrants, and all other like public improvements as may be required pursuant to all government regulations.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Implementation

Construction

EXPENDED as of December 23, 2008 \$ -

UNEXPENDED \$ -

ESTIMATE \$ 1,000,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTED FUNDING						\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

NOTES

Revitalization Projects

Community Development Project

Project Number: **TBD**

PROJECT DESCRIPTION

The acquisition, redevelopment and revitalization of existing visitor service facilities or retail and commercial corridor centers to enhance the productiveness of these resources.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Projects of opportunity as approved by Redevelopment Agency and within the funded budget. Projects of interest include:

Projects not available or approved by the Redevelopment Agency

VISITOR SERVICE FACILITIES

Palm & Seacoast Hospitality Facility

Seacoast Infill (3 sites)

Pier Plaza Hospitality Facility

IB Blvd & Seacoast Hospitality Facility

COMMERCIAL CORRIDOR REVITALIZATION

Florida & Palm

IB Medical Center

10th Avenue

El Camino Motel

Pond 20

EXPENDED as of December 23, 2008 \$ -

UNEXPENDED \$ 10,000,000

ESTIMATE \$ 36,200,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000

TOTAL ADJUSTED FUNDING \$ 10,000,000 \$ - \$ 10,000,000

Budgets and expenditures current as of 12/23/08

NOTES

Regional Beach Sand Project II (RBSP II)

Community Development Project

Project Number: **R08-801**

PROJECT DESCRIPTION

A program being implemented through SANDAG that would be a repeat of the first RSBP in 2001 that placed--and would place again--120,000 cubic yards of beach compatible sand dredged from the ocean floor on the City's beach south of Imperial Beach Boulevard.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Preliminary Planning

Construction/Project Implementation

EXPENDED as of December 23, 2008 \$ (124,000)

UNEXPENDED \$ 74,000

ESTIMATE \$ -

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ 31,000	\$ (124,000)	\$ (93,000)
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ 31,000	\$ (124,000)	\$ (93,000)

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 167,000	\$ -	\$ -	\$ -	\$ -	\$ 167,000	\$ -	\$ 167,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 167,000	\$ -	\$ -	\$ -	\$ -	\$ 167,000	\$ -	\$ 167,000

TOTAL ADJUSTED FUNDING \$ 198,000 \$ (124,000) \$ 74,000

Budgets and expenditures current as of 12/23/08

NOTES

Resolution 2007-6555 allocates the City's proportional share (\$31K), and mandates that the funds "shall be expended by SANDAG solely for preliminary planning activities in support of the project, which includes an investigation of offshore sand sources and preliminary project design for the preparation of a regional beach sand project."

Sand Compatibility & Opportunistic Use Program (SCOUP)

Community Development Project

Project Number: **R09-801**

PROJECT DESCRIPTION

This is a program being implemented through SANDAG that would allow the opportunistic use of beach compatible sand discovered during construction activities to be used for beach replenishment on the City's beach south of Imperial Beach Boulevard.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Mitigated Negative Declaration (MND) at a cost of \$7,000 and paid from a non-CIP account

Implementation

Permits and Fees

Consultant for Permit Process

EXPENDED as of December 23, 2008 \$ -

UNEXPENDED \$ 40,000

ESTIMATE \$ 200,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

TOTAL ADJUSTED FUNDING \$ 40,000 \$ - \$ 40,000

Budgets and expenditures current as of 12/23/08

NOTES

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IMPERIAL BEACH



FACILITIES

classic southern california

SUMMARY

Facilities Projects

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CDBG (Contract #525746) (F05-208) [210-1235-513-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 136,099	\$ 136,099	\$ (43,175)	\$ 92,924
Facilities Maintenance Fund [504-1924-519-xxxx]	\$ -	\$ 10,000	\$ 155,000	\$ 75,000	\$ 100,000	\$ 340,000	\$ (220,241)	\$ 119,759
General Fund [101-1910-519-xxxx]	\$ 73,300	\$ 418,485	\$ 245,365	\$ -	\$ -	\$ 737,150	\$ (913,888)	\$ (176,738)
RDA Bond (Non-Housing) [408-1910-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 393,290	\$ 393,290	\$ (396,776)	\$ (3,486)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 12,000	\$ 250,400	\$ 342,000	\$ -	\$ (393,290)	\$ 211,110	\$ (94,912)	\$ 116,198
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 218,785	\$ (218,785)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ 85,300	\$ 897,670	\$ 523,580	\$ 75,000	\$ 236,099	\$ 1,817,649	\$ (1,668,992)	\$ 148,657

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 1,817,649	\$ (1,668,992)	\$ 148,657
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Civic Center Master Plan, Phase 2
Facilities Project

Project Number: **TBD**

PROJECT DESCRIPTION

FUNDED & COMPLETED

Civic Center Master Plan, Phase 1 (F05-201):

- Re-roofing City Hall, Community Room and Sheriffs Station
- Flag pole
- Install dividers in the Community Room
- Install HVAC in City Hall and Community Room
- Remodel Council Chambers (audio/visual upgrade, audio feed, digital recording)
- Renovate interior of Community Room
- Install new Civic Center monument sign
- Refurbish asphalt parking lot, eastern section only

FUNDED & PENDING

UNFUNDED

- Convert west walkway (adjacent to Old Mayor's Office) into storage closet
- Hardware/software for Cable TV Community Bulletin Board (Technology?)
- Install energy efficient lights (including south parking lot)
- Install energy-saving windows in all buildings
- Install keycard access locking/security system
- Interior/exterior painting of facility buildings
- Refurbish asphalt parking lots
- Remodel Finance Dept office space
- Remodel Community Development office space
- Replace all flooring in City Hall and Community Room
- Upgrade irrigation and landscape

EXPENDED as of December 23, 2008 \$ **(1,037,095)**

Project Delivery (30%) \$ (58,514)
 Construction (70%) \$ (136,532)
UNEXPENDED \$ (195,045)

ESTIMATE \$ -

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Facilities Maintenance Fund [504-1924-519-xxxx] (Reso 2006-6307)	\$ -	\$ 10,000	\$ 155,000	\$ -	\$ -	\$ 165,000	\$ (169,341)	\$ (4,341)
General Fund [101-1910-519-xxxx]	\$ 65,300	\$ 397,985	\$ 175,365	\$ -	\$ -	\$ 638,650	\$ (816,033)	\$ (177,383)
RDA Bond (Non-Housing) [408-1910-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 31,290	\$ 31,290	\$ (31,290)	\$ -
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 38,400	\$ -	\$ -	\$ (31,290)	\$ 7,110	\$ (20,431)	\$ (13,321)
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 218,785	\$ (218,785)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ 65,300	\$ 665,170	\$ 111,580	\$ -	\$ -	\$ 842,050	\$ (1,037,095)	\$ (195,045)

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ 842,050 \$ (1,037,095) \$ (195,045)

Budgets and expenditures current as of 12/23/08

NOTES

- Resolution 2006-6307 increases the budget by \$165,000 to reroof all Civic Center facilities (previously unfunded at \$90,000)
- Resolution 2006-6400 adds \$96,250 from General Fund and reclaims \$218,785 to Residential Construction/Internal Service Fund.
- Resolution R-08-146 (2008-6616) funds \$11,462 for the installation of the monument sign (1/3 General Fund and 2/3 RDATINH)

Dempsey Holder Facility Improvements
Facilities Project

Project Number: **F05-401**

PROJECT DESCRIPTION

Improvements to Dempsey Holder Safety Center

FUNDED & COMPLETED

Refurbish hardwood decks and railings and exterior glue lams

FUNDED & PENDING

Repair/replace building ventilation system
 Wooden floors (repair and refinish)

UNFUNDED

Carpet in 2nd floor mezzanine
 Complete gas fireplace installation
 Create additional locker room area
 Custom window blinds @ 3rd+4th FL
 Install 2 add'l keyless entry pads
 Install skylight bird netting
 New outdoor shower
 New stingray wound area
 Repaint selected door/window frames
 Replace all hardware on 2 doors
 Replace flooring @ level 1 LG area
Replace multi-purpose room tables
Restain exterior wood underhang
 Tint all lifeguard area windows
 Upgrade 2nd floor motorized ceiling shades
 Upgrade 2nd floor skylight drive system
 Wooden window blinds, repairs as needed

EXPENDED as of December 23, 2008 \$ (144,488)

Project Delivery (30%) \$ 31,804
 Construction (70%) \$ 74,208
UNEXPENDED \$ 106,012

ESTIMATE \$ 400,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
General Fund [101-1910-519-xxxx] (Reso 2006-6329)	\$ -	\$ 44,500	\$ 51,000	\$ -	\$ -	\$ 95,500	\$ (95,500)	\$ -
Facilities Maintenance [504-1924-519-xxxx] (Reso 2008-6634)	\$ -	\$ -	\$ -	\$ 55,000	\$ 100,000	\$ 155,000	\$ (48,988)	\$ 106,012
TOTAL CARRYOVER FUNDING	\$ -	\$ 44,500	\$ 51,000	\$ 55,000	\$ 100,000	\$ 250,500	\$ (144,488)	\$ 106,012

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ 250,500 \$ (144,488) \$ 106,012

Budgets and expenditures current as of 12/23/08

NOTES

Reso 2006-6329 reclaims \$95,500 to General Fund

Reso 2008-6634 authorizes the transfer of \$55,000 from the "Facilities Maintenance Fund – 504 Account" for contract award to JH Benton for woodwork restoration @ \$45,700

Fire Department Station Remodel, Phase 2

Facilities Project

Project Number: **TBD**

PROJECT DESCRIPTION

Renovation and remodel of fire station living quarters on the second floor, to include energy efficient options where applicable and available.

FUNDED & COMPLETED	FUNDED & PENDING	UNFUNDED
Fire Department Station Remodel, Phase 1:	Kitchen remodel	Duct work (from exterior to mechanical room)
Architech/Engineering for fire station remodel	Replace gas stove	Energy efficient lighting (indoor and out)
Bathroom Fixtures/Finish		Energy efficient windows
Bathroom Rough Carpentry/Electric/Plumbing/Tile		Install patio cover
Bunkroom Rough Carpentry/Electric/Finish		Line the sewer lines
Customer service counter remodel		Remodel downstairs bathroom into 3-room suite (bath+small offices)
Drain connected to sewer system		
Install a Fire hose rack Replace roll up doors		

EXPENDED as of December 23, 2008	\$ (450,882)	Project Delivery (30%)	\$ 21,065		
		Construction (70%)	\$ 49,152		
		UNEXPENDED	\$ 70,217		ESTIMATE \$ 16,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
CDBG (Contract #525746) (F05-208) [210-1235-513-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 136,099	\$ 136,099	\$ (43,175)	\$ 92,924
F05-204: Fire Dept Station Remodel (General Fund [101-1910-519-xxxx])	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,055)	\$ (1,055)
F05-205: Fire Dept Station Alarm Upgrade (General Fund [101-1910-519-xxxx])	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ (730)	\$ 1,270
F05-206: Fire Dept Station Hose Rack (General Fund [101-1910-519-xxxx])	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ (462)	\$ 538
F05-207: Fire Dept Station Ramp Drain Connection (General Fund [101-1910-519-xxxx])	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (108)	\$ (108)
Facilities Maintenance Fund [504-1924-519-xxxx]	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ (1,912)	\$ 18,088
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 362,000	\$ 362,000	\$ (365,486)	\$ (3,486)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 167,000	\$ 195,000	\$ -	\$ (362,000)	\$ -	\$ (37,954)	\$ (37,954)
TOTAL CARRYOVER FUNDING	\$ -	\$ 170,000	\$ 195,000	\$ 20,000	\$ 136,099	\$ 521,099	\$ (450,882)	\$ 70,217

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -					
TOTAL ADJUSTED FUNDING						\$ 521,099	\$ (450,882)	\$ 70,217

Budgets and expenditures current as of 12/23/08

NOTES

CDBG monies available for kitchen remodel in Year 5 (need the contract and reso for balance)
 Reso 2006-6329 reclaimed \$134,000 to General Fund as: \$36,000 from F05-204, \$15,000 from F05-205, \$22,000 from F05-206, and \$8,000 from F05-207
 Reso R-07-129 approves a budget amendment of \$195,000 for construction costs.

Marina Vista Center Master Plan, Phase 2

Facilities Project

Project Number: **TBD**

PROJECT DESCRIPTION

Project description here.

FUNDED & COMPLETED

Marina Vista Center Master Plan, Phase 1:

- Drapes
- Paint fencing
- Painting exterior of all facilities
- Refurbish Senior Center patio fence/wall
- Repaired glass entry doors to MVC
- Replace 1 stovetops/ovens & 1 refrigerator
- Replace awnings at Senior Center & Library
- Replace folding tables [(16) 8' & (6) 6']
- Sr Center Patio area trellis, BBQ, benches

FUNDED & PENDING

- Energy efficient lighting throughout all facilities
- HVAC Senior Library & Marina Vista Center
- Reconstruct fireplace
- Replace 200 chairs
- Replace Community Room & Lobby ceilings & floors
- Replace Community Room southern-facing doors
- Replace glass entry doors to MVC
- Replace kitchen counter top
- Re-roof all facilities
- Upgrade Senior Center office

UNFUNDED

- New flooring & ceiling tiles in Arts & Crafts Room, Senior Meeting Room & Senior Library
- A/C in arts & crafts rooms**
- Awning over the courtyard
- Interior painting, MVC**
- Kitchen counter/cabinets (public kitchen)**

EXPENDED as of December 23, 2008 \$ (36,527)

Project Delivery (30%) \$ 50,242
 Construction (70%) \$ 117,231
UNEXPENDED \$ 167,473

ESTIMATE \$ 150,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
General Fund [101-1910-519-xxxx]	\$ 8,000	\$ (27,000)	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 12,000	\$ 45,000	\$ 147,000	\$ -	\$ -	\$ 204,000	\$ (36,527)	\$ 167,473
TOTAL CARRYOVER FUNDING	\$ 20,000	\$ 18,000	\$ 166,000	\$ -	\$ -	\$ 204,000	\$ (36,527)	\$ 167,473

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ 204,000 \$ (36,527) \$ 167,473

Budgets and expenditures current as of 12/23/08

NOTES

Note: reference to facilities includes the Marina Vista Center, Senior Center and Senior Library

Reso 2006-6329 reclaims \$41,000 to General Fund

IMPERIAL BEACH



PARKS

classic southern california

SUMMARY

Parks Projects

CARRYOVER (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
General Fund [101-6020-552-xxxx]	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ (3,039)	\$ 961
CDBG [210-1235-513-xxxx]	\$ -	\$ -	\$ 141,406	\$ -	\$ -	\$ 141,406	\$ (87,104)	\$ 54,302
RDA Bond (Non-Housing) [408-6020-552-xxxx]	\$ -	\$ -	\$ 204,000	\$ -	\$ -	\$ 204,000	\$ (4,809)	\$ 199,191
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 10,000	\$ (1,350)	\$ 5,000	\$ 13,650	\$ (3,845)	\$ 9,805
Residential Construction Tax Fund [206-6025-552-xxxx]	\$ -	\$ -	\$ 71,000	\$ 30,000	\$ -	\$ 101,000	\$ (17,093)	\$ 83,907
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78)	\$ (78)
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ 430,406	\$ 28,650	\$ 5,000	\$ 464,056	\$ (115,968)	\$ 348,088

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
TOTAL FUNDING	\$ -	\$ -	\$ 860,812	\$ 57,300	\$ 10,000	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 464,056	\$ (115,968)	\$ 348,088
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Birders Point
Parks Project

Project Number: **TBD**

PROJECT DESCRIPTION

Birders Point consists of developing one (1) acre partially on City and National Wildlife Refuge land to create an overlook and education rest stop.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Environmentally sensitive birding outlook
- Educational signage
- Public/ADA access
- Parking, bike spur and rest area

EXPENDED as of December 23, 2008 \$ -	Project Delivery (30%) \$ -	ESTIMATE \$ -
	Construction (70%) \$ -	
	UNEXPENDED \$ -	

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTED FUNDING						\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

NOTES

New Park: Oneonta Neighborhood

Parks Project

Project Number: **TBD**

PROJECT DESCRIPTION

The intent of this project is to provide a neighborhood park in the southeast quadrant of the City.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Property Acquisition

Construction

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -		ESTIMATE \$ 2,600,000
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

Potential Grant?

Skate Spot (North of SR-75)

Parks Project

Project Number: **TBD**

PROJECT DESCRIPTION

This project proposes to construct a skate **spot** north of State Route 75. Location has not been identified; however, possible locations include Teeple Park, an area west of the City's Public Works Yard, and Bayside Elementary School.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Construct skate spot

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -	ESTIMATE	\$ 75,000
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING	\$ -	\$ -	\$ -	\$ -
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Budgets and expenditures current as of 12/23/08

NOTES

Sports Park Master Plan (Open Space)

Parks Project

Project Number: **P05-401**

PROJECT DESCRIPTION

Sports Park Master Plan includes a substantial amount of improvements due to normal wear and tear:

FUNDED & COMPLETED

- Electrical pedestal (north)
- Tree replacement

FUNDED & PENDING

PHASE 1:

- 4' + 6' perimeter outer fence @ Fields E/F**
- 8' perimeter outer fence @ Field D
- Backstops at field B and D
- Bench/bleachers/solid pads and dug outs
- Bleacher safety barrier @ Field D**
- Concrete curb under fence @ Fields E and F
- Construction of ballfield E/F fence
- Install electrical outlets at Field F
- New bleachers @ Field D**
- Permeable concrete south of Fields A and north of E/ F including tree planters
- Remove eucalyptus trees, replace w/new species planter boxes
- Reshape outfield fence @ Field D**

UNFUNDED

PHASE 2:

- Additional trash enclosures
- Clean up/tidy up the area west of Field C**
- Concession Stand Remodel
- Fencing around storage by Field C
- Install drinking fountain by trellis/picnic area
- Parking lot gate for lower level parking into residence area
- Redesign & reconstruct hardscape/landscape exit from 4th Street
- Remodel or replace outside restrooms adjacent to Ballfield A (outfield)*
- Repair retaining wall brick cap around picnic area
- Replace & modernize tot lot equipment**
- Replace 16 trash containers w/concrete
- Replace 4" backflow device with 3" device
- Replace portion of tot lot surface with rubberized materials
- Replace/rebuild seatwall @ tot lot with like walls (similar to Teeple or Reama Park)**
- Resurface alley parking lot between Rec Center & Church
- Tree work (removal & planting)**

EXPENDED as of December 23, 2008 \$ **(8,644)**

Project Delivery (30%) \$ 81,107
 Construction (70%) \$ 189,249
UNEXPENDED \$ 270,356

ESTIMATE \$ 611,600

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
General Fund [101-6020-552-xxxx]	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ (3,039)	\$ 961
RDA Bond (Non-Housing) [408-6020-552-xxxx]	\$ -	\$ -	\$ 204,000	\$ -	\$ -	\$ 204,000	\$ (4,809)	\$ 199,191
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (489)	\$ (489)
Residential Construction Tax Fund [206-6025-552-xxxx]	\$ -	\$ -	\$ 71,000	\$ -	\$ -	\$ 71,000	\$ (229)	\$ 70,771
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78)	\$ (78)
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ 279,000	\$ -	\$ -	\$ 279,000	\$ (8,644)	\$ 270,356

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ 279,000 \$ (8,644) \$ 270,356

Budgets and expenditures current as of 12/23/08

NOTES

Reso 2006-6329 reclaims \$1,000 to General Fund

*Complete restroom remodel (by Field A) includes replacement of toilets and sinks hardware, metal doors and vents, reroof, wall caps repair (exposed rebar), redo floors, and improve floor drain.

Sports Park Recreation Center Master Plan
Parks Project

Project Number: **ACTIVE**
P08-701

PROJECT DESCRIPTION

This project proposes to refurbish the interior and exterior of the Recreation Center building, including the gymnasium, teen room, game room and the music room.

FUNDED & COMPLETED

- Exterior--add 4 picnic tables to enclosed patio
- Exterior--bike rack, east door & south gate side of bldg
- Game/Staff Room--renovate counters
- Gym--new ceiling and lighting, new poured flooring, new scoreboard, painting (interior), sound attenuation
- Installation of purchased scoreboard
- Interior Rooms--new flooring
- Interior Rooms--new light fixtures
- Replace custom section of wall pads

FUNDED & PENDING

- Countertop work between Gym and Teen Room

UNFUNDED

- Coordinator Office--replace exterior door w/window
- Exterior--build storage (block) room on north side
- Game/Staff Room--add café-style seating
- Game/Staff Room--add window access to Café
- Music Room--furniture
- Music Room--install vocal and control room
- Music Room--soundboard connection
- New storage shed
- Teen Room--add pool/air hockey table
- Teen Room--new furniture & equipment

EXPENDED as of December 23, 2008 \$ (104,824)

Project Delivery (30%) \$ 19,975
 Construction (70%) \$ 46,607
UNEXPENDED \$ 66,582

ESTIMATE \$ -

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CDBG [210-1235-513-xxxx]	\$ -	\$ -	\$ 141,406	\$ -	\$ -	\$ 141,406	\$ (87,104)	\$ 54,302
Residential Construction Tax Fund [206-6025-552-xxxx]	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ (16,864)	\$ 13,136
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (856)	\$ (856)
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ 141,406	\$ 30,000	\$ -	\$ 171,406	\$ (104,824)	\$ 66,582

Budget current as of 6/31/08, Expenditures current as of 7/1/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTED FUNDING						\$ 171,406	\$ (104,824)	\$ 66,582

NOTES

Tennis Courts
Parks Project

Project Number: **TBD**

PROJECT DESCRIPTION

As part of the RDA community workshops, several individuals brought up the need for City tennis courts. It was discussed that this project could possibly be considered jointly with a School District and as part of a second RDA bond. In July FY 04/05, RSG estimated the costs to be \$66,000 for each 8,316 square foot court (it equals \$7.94 per square foot). The estimate includes lighting, fencing and other amenities.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Eight tennis courts (location TBD)

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -		ESTIMATE	\$ 574,000
		Construction (70%)	\$ -			
		UNEXPENDED	\$ -			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING	\$ -	\$ -	\$ -	\$ -
-------------------------------	-------------	-------------	-------------	-------------

Budgets and expenditures current as of 12/23/08

NOTES

Triangle Park, Phase 2

Parks Project

Project Number: **TBD**

PROJECT DESCRIPTION

Council expressed interest in renovation of the Park attributes and infrastructure.

FUNDED & COMPLETED

Triangle Park, Phase 1 (P02-200):

- Replace one flag pole with internal operating hardware with pulley system
- New stainless steel irrigation box

FUNDED & PENDING

Install sculpture "One With Wave"

UNFUNDED

- Attributes and infrastructure unspecified
- Modernize irrigation system

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ 4,095
 Construction (70%) \$ 9,555
UNEXPENDED \$ 13,650

ESTIMATE \$ -

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-549-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 10,000	\$ (1,350)	\$ -	\$ 8,650	\$ (2,500)	\$ 6,150
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 13,650	\$ -	\$ 13,650

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ 13,650 \$ - \$ 13,650

Budgets and expenditures current as of 12/23/08

NOTES

Remaining funds for completed project (P02-200) returned to funding source.

Sculpture installation approved by Council on November 19, 2008, Agenda Item 6.3

Veterans Park Master Plan, Phase 2

Parks Project

Project Number: TBD

PROJECT DESCRIPTION

The intent of this project is to complete the vision of the Veterans Park Master Plan.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Remodel and replace outside restrooms

Replace & modernize tot lot equipment

EXPENDED as of December 23, 2008 \$	-	Project Delivery (30%)	\$	-		ESTIMATE \$	400,000
		Construction (70%)	\$	-			
		UNEXPENDED	\$	-			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTED FUNDING						\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

NOTES

IMPERIAL BEACH



SEWER

classic southern california

SUMMARY

Sewer Projects

CARRYOVER (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING FOR NEW BOND (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Sewer Fund [601-5060-536-xxxx]	\$ 240,000	\$ 480,000	\$ 275,000	\$ 270,000	\$ 405,000	\$ 1,670,000	\$ -	\$ 1,670,000
TOTAL FUNDING	\$ 240,000	\$ 480,000	\$ 275,000	\$ 270,000	\$ 405,000	\$ 1,670,000	\$ -	\$ 1,670,000

Budgets and expenditures current as of 12/23/08

Annual Main Line Repairs

Sewer Project

Project Number: **MULTI**

PROJECT DESCRIPTION

Repairs to existing sewer mains at select locations. (See RBF Consulting report titled "Sanitary Sewer Maintenance Report," dated June 2008)

FUNDED & COMPLETED	FUNDED & PENDING	UNFUNDED
	Annual #1: Main line repairs (Pipes 579, 429, 578, 373, 365, 343) \$ 225,000	
	Annual #2: Main line repairs (Pipes 99, 548, 547, 55, 401, 108, 109, 410, 286) \$ 220,000	
	Annual #3: Main line repairs (Pipes 669, 526, 724, 690, 524) \$ 200,000	
	Annual #4: Additional Capacity (via pipe bursting) \$ 270,000	
	Annual #5: New work identified via CCTV \$ 250,000	
EXPENDED as of December 23, 2008 \$ -	Project Delivery (30%) \$ 349,500 Construction (70%) \$ 815,500 UNEXPENDED \$ 1,165,000	ESTIMATE \$ -

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Annual #1 Y6 09/10 Budget	Annual #2 Y7 10/11 Budget	Annual #3 Y8 11/12 Budget	Annual #4 Y9 12/13 Budget	Annual #5 Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Sewer Fund [601-5060-536-xxxx]	\$ 225,000	\$ 220,000	\$ 200,000	\$ 270,000	\$ 250,000	\$ 1,165,000	\$ -	\$ 1,165,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 225,000	\$ 220,000	\$ 200,000	\$ 270,000	\$ 250,000	\$ 1,165,000	\$ -	\$ 1,165,000
TOTAL ADJUSTED FUNDING						\$ 1,165,000	\$ -	\$ 1,165,000

Budgets and expenditures current as of 12/23/08

NOTES

Pump Station No. 1B Wet Well

Sewer Project

AJ 9

Project Number: **TBD**

PROJECT DESCRIPTION

"Sanitary Sewer Maintenance Report" (June 2008) identified the wet well to be undersized. This project will increase the wet well an additional 238 cubic feet.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Wet Well Increase

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -	ESTIMATE	\$ 500,000
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING	\$ -	\$ -	\$ -
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Budgets and expenditures current as of 12/23/08

NOTES

Pump Station No. 4 Rehabilitation
Sewer Project

AJ 7

Project Number: **TBD**

PROJECT DESCRIPTION

Replace pumps, stands and foundations; remove/replace vertical brace for piping; replace wet well inlet valves.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- New pumps
- New pump stands
- Remove/replace vertical pipe brace
- New wet well inlet valves

EXPENDED as of December 23, 2008	\$	-	Project Delivery (30%)	\$	22,500		ESTIMATE	\$	-
			Construction (70%)	\$	52,500				
			UNEXPENDED	\$	75,000				

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000

TOTAL ADJUSTED FUNDING \$ 75,000 \$ - \$ 75,000

Budgets and expenditures current as of 12/23/08

NOTES

Pump Station No. 5 Rehabilitation

Sewer Project

AJ 3

Project Number: **TBD**

PROJECT DESCRIPTION

Renovate or replace the pump station to include pump foundations, new pumps, new valves, and wall casings. Prepare construction plans and specifications. Award a contract to replace or modify pump station and/or wet well to eliminate surcharging of incoming lines.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

New wet well and pumps

(Full scope TBD)

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -		ESTIMATE	\$ 285,000
		Construction (70%)	\$ -			
		UNEXPENDED	\$ -			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING	\$ -	\$ -	\$ -
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Budgets and expenditures current as of 12/23/08

NOTES

Pump Station No. 6 Rehabilitation
Sewer Project

AJ 6

Project Number: **TBD**

PROJECT DESCRIPTION

Renovate Pump Station #6 to include replacement of station flooring, pump foundations, pumps, valves, and piping.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Repair/replace pump station floor
- Replace check valves
- Replace inlet gate valves
- Replace pumps, stands and foundations
- Replace vertical bracing

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ 22,500		ESTIMATE	\$ -
		Construction (70%)	\$ 52,500			
		UNEXPENDED	\$ 75,000			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

TOTAL ADJUSTED FUNDING	\$ 75,000	\$ -	\$ 75,000
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Budgets and expenditures current as of 12/23/08

NOTES

Pump Station No. 8 Rehabilitation

Sewer Project

Project Number: **TBD**

PROJECT DESCRIPTION

Replace all three foundations and float floor.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Replace all three pump foundations

Repair/replace float floor

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ -

ESTIMATE \$ 30,000

Construction (70%) \$ -

UNEXPENDED \$ -

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

Pump Station No. 10 Rehabilitation
Sewer Project

AJ 2

Project Number: **TBD**

PROJECT DESCRIPTION

Replace suction line in south compartment and secure to the wet well wall. Modify wet well to eliminate surcharging of incoming lines.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Add "I" beams in wet well to provide structural support
- Remove dividing wall between the two wet well chambers
- Replace pump suction lines
- Seal the wet well

EXPENDED as of December 23, 2008	\$	-	Project Delivery (30%)	\$	54,000		ESTIMATE	\$	-
			Construction (70%)	\$	126,000				
			UNEXPENDED	\$	180,000				

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Sewer Fund [601-5060-536-xxxx] (Transfer from W05-401)	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000

TOTAL ADJUSTED FUNDING \$ 180,000 \$ - \$ 180,000

Budgets and expenditures current as of 12/23/08

NOTES

Televise Pipe Sections/Sewer Mains

Sewer Project

Project Number: **TBD**

PROJECT DESCRIPTION

This project will televise the remaining 151,000 linear feet of sewer main in the City. The first 70,000 linear feet was televised in FY 2007/2008. Based on pipe failures found in FY 2007/2008, it is estimated that 41 new pipe section failures will be found. Estimated repair per pipe section is \$20,000.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Televise 12,000 feet of monthly jetting list (Y6)	Repair defects found from televising	\$ 820,000
Televise 69,520 feet sewer mains (Y7)		
Televise 69,520 feet sewer mains (Y10)		

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ 52,500	ESTIMATE	\$ 820,000
		Construction (70%)	\$ 122,500		
		UNEXPENDED	\$ 175,000		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

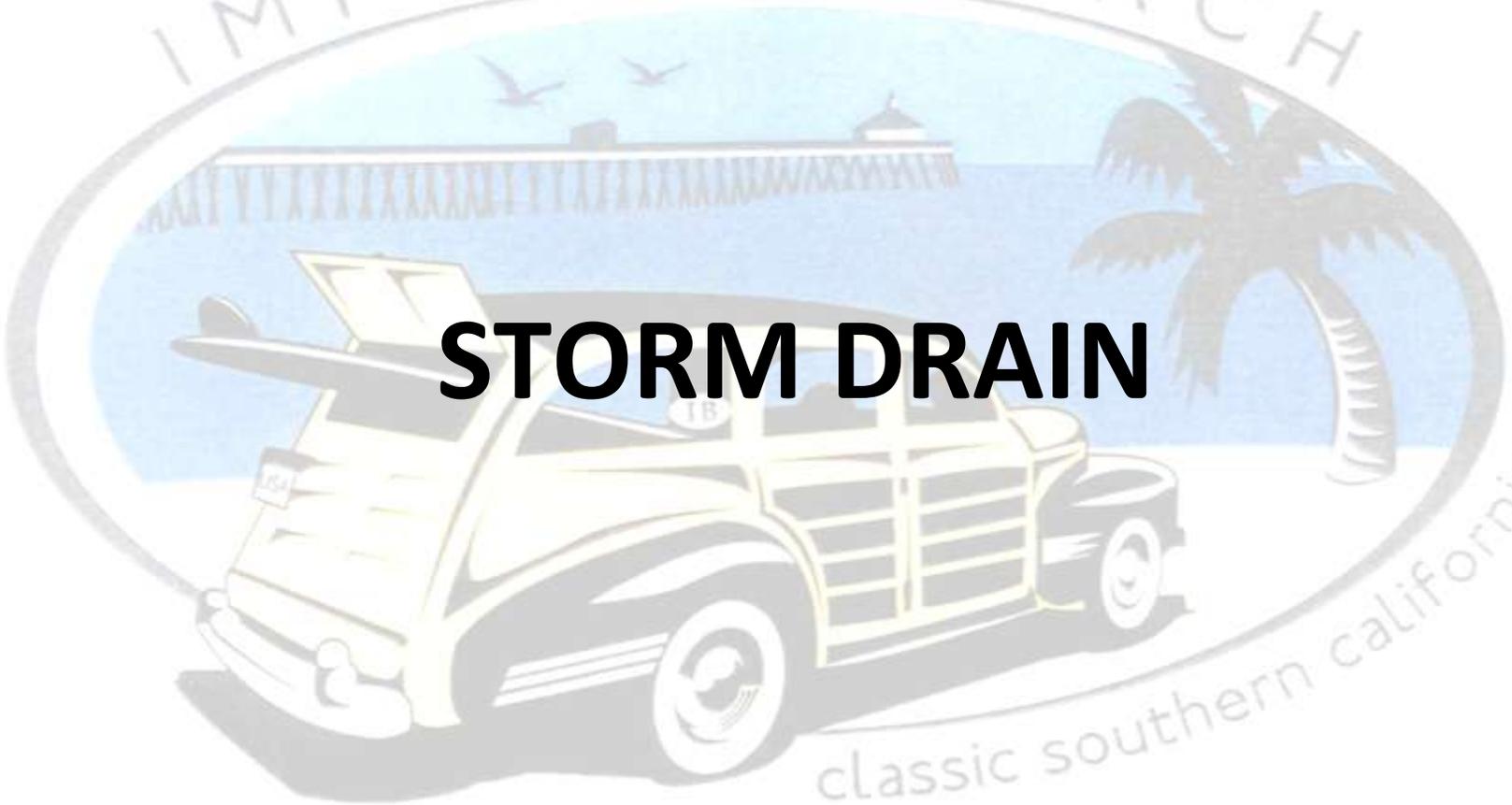
	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Sewer Fund [601-5060-536-xxxx]	\$ 15,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 175,000	\$ -	\$ 175,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 15,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 175,000	\$ -	\$ 175,000

TOTAL ADJUSTED FUNDING	\$ 175,000	\$ -	\$ 175,000
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Budgets and expenditures current as of 12/23/08

NOTES

IMPERIAL BEACH



STORM DRAIN

classic southern california

SUMMARY

Storm Drain Projects

CARRYOVER (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Sewer Fund [601-5060-536-xxxx]	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 50,000	\$ -	\$ 50,000
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Carnation & Seacoast Intersection Flooding Project

Storm Drain Project

Project Number: **TBD**

PROJECT DESCRIPTION

This project will study, design **and construct** a solution that will significantly reduce the flooding at the intersection of Seacoast Drive & Carnation Avenue during rain events.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Install storm drain pipe from Carnation to Palm on Seacoast Drive

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -		ESTIMATE	\$ 300,000
		Construction (70%)	\$ -			
		UNEXPENDED	\$ -			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

Pending application for Clean Beach Initiative Grant

Citywide Geotechnical Study
 Storm Drain Project

Project Number: **TBD**

PROJECT DESCRIPTION

A study to determine soil composition and potential for storm water capture and subterranean storage for reuse or retention.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Feasibility Study
- Geological Investigation
- Literature Review

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -	ESTIMATE	\$ -
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				
TOTAL ADJUSTED FUNDING						\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

NOTES

Storm Drain Channel Upgrades

Storm Drain Project

Project Number: **TBD**

PROJECT DESCRIPTION

Improve channel infrastructures at Thorn to 5th, Spruce to Carolina, Essex to 9th, and 1200 block Holly to Grove.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -		ESTIMATE	\$ -
		Construction (70%)	\$ -			
		UNEXPENDED	\$ -			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING	\$ -	\$ -	\$ -
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Budgets and expenditures current as of 12/23/08

NOTES

Storm Drain Master Plan Update

Storm Drain Project

Project Number: **TBD**

PROJECT DESCRIPTION

Study to update the 1990 Storm Drain System Study to a GIS database. Include system elements missed in the 1990 study, add systems constructed since 1990, and identify other improvements that could improve drainage and reduce pollutant discharge to the receiving waters. Evaluate condition of storm drain infrastructure.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

GIS database

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -		ESTIMATE	\$ -
		Construction (70%)	\$ -			
		UNEXPENDED	\$ -			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

Storm Drain Treatment Control BMP's Outfalls

Storm Drain Project

Project Number: **TBD**

PROJECT DESCRIPTION

Install treatment control BMP's at the City's outfalls in accordance with the Best Available Technologies (BAT's) as advancement in technology evolves.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Best Management Practices

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ -
 Construction (70%) \$ -
UNEXPENDED \$ -

ESTIMATE \$ 6,810,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

Tijuana River Watershed BMP Implementation

Storm Drain Project

Project Number: **TBD**

PROJECT DESCRIPTION

BMP Implementation as recommended in the Tijuana Bacteria Source Identification Study. The Tijuana Bacteria Source Identification Study was initiated in FY 2007/2008 and is due for completion in FY 2009/2010.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Infrastructure BMP improvements recommended from the study

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -	ESTIMATE	\$ -
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

Underground Storm Drain: Bayside Elementary

Storm Drain Project

Project Number: **TBD**

PROJECT DESCRIPTION

Improve drainage at Bayside Elementary School to drain playground area at Southwest corner. Add 2 manholes in Bayside Elementary School drain line. Requires the permission of the school district for maintenance access.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Add 2 manholes

Underground storm drain construction

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ 15,000

ESTIMATE \$ 133,000

Construction (70%) \$ 35,000

UNEXPENDED \$ 50,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Sewer Fund [601-5060-536-xxxx]	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

TOTAL ADJUSTED FUNDING \$ 50,000 \$ - \$ 50,000

Budgets and expenditures current as of 12/23/08

NOTES

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IMPERIAL BEACH



STREETS

classic southern california

SUMMARY

Streets Projects

CARRYOVER (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ -	\$ -	\$ (68,557)	\$ -	\$ 145,404	\$ (145,404)	\$ -
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 54,436	\$ 95,000	\$ 92,000	\$ 120,500	\$ 361,936	\$ (1,671)	\$ 360,265
General Fund [101-5010-531-xxxx]	\$ 30,000	\$ (12,000)	\$ -	\$ -	\$ -	\$ 18,000	\$ (23,871)	\$ (5,871)
MTDB [101-5010-xxx-xxxx]	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ 83,000
Prop 1B [205-5017-531-xxxx]	\$ -	\$ -	\$ -	\$ 445,680	\$ -	\$ 445,680	\$ -	\$ 445,680
Prop A [202-5016-531-xxxx]	\$ -	\$ 26,500	\$ (24,500)	\$ -	\$ 642,400	\$ 644,400	\$ (2,000)	\$ 642,400
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ 1,440,000	\$ 3,539,000	\$ (142,419)	\$ -	\$ -	\$ 4,836,581	\$ (1,474,109)	\$ 3,362,472
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 100,000	\$ 139,178	\$ 298,100	\$ 562	\$ -	\$ 537,840	\$ (58,221)	\$ 479,619
TOTAL CARRYOVER FUNDING	\$ 1,783,961	\$ 3,747,114	\$ 226,181	\$ 552,685	\$ 762,900	\$ 7,072,841	\$ (1,705,276)	\$ 5,367,565

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Prop A [202-5016-531-xxxx]	\$ 460,600	\$ 483,000	\$ 506,100	\$ 528,500	\$ 550,000	\$ 2,528,200	\$ -	\$ 2,528,200
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 5,028,522	\$ 9,177,228	\$ 1,958,462	\$ 2,633,871	\$ 3,075,800	\$ 7,728,200	\$ -	\$ 7,728,200

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 14,801,041	\$ (1,705,276)	\$ 13,095,765
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Annual Slurry Seal

Streets Project

Project Number: TBD

PROJECT DESCRIPTION

This is an annual street slurry seal project at location identified by Public Works to maintain streets in good condition. [Scope to be determined by City Engineer.]

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

5 Years of Slurry Year @ \$200K/year \$ 1,000,000

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ -

Construction (70%) \$ -

UNEXPENDED \$ -

ESTIMATE \$ 1,000,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Slurry #1 Y6 09/10 Budget	Slurry #2 Y7 10/11 Budget	Slurry #3 Y8 11/12 Budget	Slurry #4 Y9 12/13 Budget	Slurry #5 Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ADJUSTED FUNDING \$ - \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

Bayshore Bikeway Improvements

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

Improvements will be made along Bayshore Bikeway between 7th Street & 10th Street. The work shall include installing irrigation, grading, native landscaping, retaining wall, widened DG walking path, parking and rest area, and new posts. There will also be furniture and educational signs. South Bay Refuge Master Plan coordination will be a part of this project. Grants will be pursued by City staff. This project is related to Birder's Point CIP project.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Bikeway Refurbishment

Development between 8th & 10th Street

Grading, widening bikeway

Installing irrigation system and landscape

Plant native plants south of bikeway / outfall

Remove/replace post cable fencing with plastic poles

Water meter, solar-powered irrigation

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ -

Construction (70%) \$ -

UNEXPENDED \$ -

ESTIMATE \$ 500,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

Bayshore Bikeway Spur

Streets Project

(Colab = Caltrans, Navy, F&WL, Coronado, Coastal Comm, F&G)

Project Number: **TBD**

PROJECT DESCRIPTION

Design and construct a new bikeway from existng Bay Shore Bikeway across S.R. 75 that will provide access to the City's ocean front area. *Due to excessive bid cost of \$2 million, City Council directed that alternatives to the Bayshore Bikeway Spur be sought.*

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Continue to investigate alternatives for a feasible Bayshore Bikeway Spur

EXPENDED as of December 23, 2008 \$ (2,000)

Project Delivery (30%) \$ -
 Construction (70%) \$ -
UNEXPENDED \$ -

ESTIMATE \$ 3,000,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Prop A [202-5016-531-xxxx]	\$ -	\$ 26,500	\$ (24,500)	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ -
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 19,500	\$ -	\$ -	\$ (19,500)	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ 46,000	\$ (24,500)	\$ -	\$ (19,500)	\$ 2,000	\$ (2,000)	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				
TOTAL ADJUSTED FUNDING						\$ 2,000	\$ (2,000)	\$ -

Budgets and expenditures current as of 12/23/08

NOTES

SANDAG required \$24,500 of Prop A Grant funds returned following the rejecting of a \$2 million bid.

Gas Tax funding reallocated during buget development.

Carnation Avenue Street End Plaza

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

This project has been designed by the Port of San Diego and approved by the City Council. The Port of San Diego's funds for this project are no longer available. The design widens the street end by 20 feet to the north, constructs a wall/fence along the northern perimeter, provides beach access, includes handicap parking, and a plaza ocean overlook.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Design and construct ocean-front plaza with beach access

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ -
 Construction (70%) \$ -
UNEXPENDED \$ -

ESTIMATE \$ 1,080,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

Construct (2) Blue Wave Sculptures on SR75

Streets Project

Project Number: **S05-302**

PROJECT DESCRIPTION

Construct two blue wave sculptures on State Route 75 to match existing sculptures. The original State Route 75 landscape plans include 3 blue wave sculptures in designated medians. One was constructed in 2001. This project will complete the original State Route 75 landscape plan. *The estimated cost of the remaining (2) sculptures is +\$400K.*

FUNDED & COMPLETED

Completion of installation, 1 of 3 sculptures

FUNDED & PENDING

UNFUNDED

Construct remaining (2) sculptures

EXPENDED as of December 23, 2008 \$ (20,562)

Project Delivery (30%) \$ -
 Construction (70%) \$ -
 UNEXPENDED \$ -

ESTIMATE \$ 400,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 20,000	\$ -	\$ 562	\$ -	\$ 20,562	\$ (20,562)	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ 20,000	\$ -	\$ 562	\$ -	\$ 20,562	\$ (20,562)	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTED FUNDING						\$ 20,562	\$ (20,562)	\$ -

Budgets and expenditures current as of 12/23/08

NOTES

Imperial Beach Blvd Median Infill

Streets Project

Project Number: TBD

PROJECT DESCRIPTION

Construct mid-block medians along Imperial Beach Blvd to provide traffic calming & pedestrian crossing improvements; install irrigation & plant material. Install additional lights in the Imperial Beach Blvd Median to island curb end lights and island up lights. Replace 7 old Bull Nose Lights on Imperial Beach Blvd medians from Seacoast Ave to west of 4th Street. Install 8 new Bull Nose Lights on the medians on Imperial Beach Blvd. from east of 4th Street to east of 13th Street.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Construct 13 mid-block raised medians @ \$150K each (\$1.95 mil) with landscape and cross walks

Replace damaged bull nose lights

Install bull nose lights not originally constructed

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ -

Construction (70%) \$ -

UNEXPENDED \$ -

ESTIMATE \$ 2,600,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

Permeable Alley Paving

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

This project will establish an Alley Improvement Assessment District to pave all unpaved alleys within the City. A consultant will be hired to conduct community outreach and set up an assessment district to cover the construction costs of paving all the alleys within the City. There are approximately 51 unpaved alley blocks or block sections within the City. A consultant is being hired to perform the project management association with formation of the district.

FUNDED & COMPLETED	FUNDED & PENDING	UNFUNDED
Consultant hired to conduct community outreach		Assessment District Bond? \$ 5,000,000
Consultant hired to set up an assessment district		
EXPENDED as of December 23, 2008 \$ -		Project Delivery (30%) \$ - Construction (70%) \$ - UNEXPENDED \$ -
		ESTIMATE \$ 5,000,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				
TOTAL ADJUSTED FUNDING						\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

NOTES

Regional Transportation Improvement Projects (RTIP)

Streets Project

ACTIVE

Project Number: **MULTI**

PROJECT DESCRIPTION

Street improvements, overlay, sidewalks, curb and gutter repairs, and storm drain improvements. *Street rehabilitation of 9th Street from South end to North end. Project includes installation of new left turn pockets on 9th Street at the signaled intersection of 9th Street and Imperial Beach Blvd, and a new cross gutter at 9th & Holly.*

FUNDED & COMPLETED

Y5: Dahlia Ave & 5th St Overlay (S08-106)

FUNDED & PENDING

- Street Maintenance and Operation
- Y6: Grove Ave Overlay, sidewalk, curb & gutter repair
- Y7: Delaware Ave Overlay, curb and gutter repair
- Y8: Elm Ave storm drain installation (Florence to Florida) & Calla overlay (532 Calla to Rainbow, including 2 cross gutters) & Elm Ave Overlay (from Florida to 13th)
- Y9: 9th St overlay
- Y10: Street undetermined

UNFUNDED

Install new left turn pockets
Cross gutter

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ 951,180
Construction (70%) \$ 2,219,420
UNEXPENDED \$ 3,170,600

ESTIMATE \$ -

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Prop A [202-5016-531-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 642,400	\$ 642,400	\$ -	\$ 642,400
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 642,400	\$ 642,400	\$ -	\$ 642,400

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Prop A [202-5016-531-xxxx]	\$ 460,600	\$ 483,000	\$ 506,100	\$ 528,500	\$ 550,000	\$ 2,528,200	\$ -	\$ 2,528,200
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 460,600	\$ 483,000	\$ 506,100	\$ 528,500	\$ 550,000	\$ 2,528,200	\$ -	\$ 2,528,200

TOTAL ADJUSTED FUNDING \$ 3,170,600 \$ - \$ 3,170,600

Budgets and expenditures current as of 12/23/08

NOTES

Resolution 2008-6603 adopted the Transnet Extension Local Street and Road Program projects for FY 2009-2013.

Residential Citywide Lighting Improvements

Streets Project

Project Number: **S04-402**

PROJECT DESCRIPTION

Install street lights in Neighborhoods that currently have inadequate Street Lighting. The project will be funded by means of an Assessment District or other funding source. Objectives: Install residential street lighting to provide at least the recommended for residential neighborhoods. There is a possible formation of a citywide street lighting assessment district.

FUNDED & COMPLETED

Lighting engineer drafted a recommended street lighting plan that has been reviewed by City Council

FUNDED & PENDING

Project Delivery (30%) \$ 4,269
 Construction (70%) \$ 9,960
UNEXPENDED \$ 14,229

UNFUNDED

New & additional street light installation per Electrical Engineer Plan
 Establish lighting assessment district to pay for ongoing lighting maintenance

EXPENDED as of December 23, 2008 \$ (23,871) ESTIMATE \$ 512,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
General Fund [101-5010-531-xxxx]	\$ 30,000	\$ (12,000)		\$ -	\$ -	\$ 18,000	\$ (23,871)	\$ (5,871)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 20,100	\$ -	\$ -	\$ 20,100	\$ -	\$ 20,100
TOTAL CARRYOVER FUNDING	\$ 30,000	\$ (12,000)	\$ 20,100	\$ -	\$ -	\$ 38,100	\$ (23,871)	\$ 14,229

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ 38,100 \$ (23,871) \$ 14,229

Budgets and expenditures current as of 12/23/08

NOTES

Resolution 2006-6329 reclaims \$12,000 to General Fund
 Resolution 2006-6351 appropriated \$20,100 from Undesignated RDA Tax Increment funds to this project.

Sidewalk Infill

Streets Project

ACTIVE

Project Number: **MULTI**

PROJECT DESCRIPTION

This is an annual sidewalk infill project funded by CDBG Funds. The work will include installing sidewalks, driveways, pedestrian ramps related improvements and appurtenances for various blocks. This project is programmed to be completed by CIP Y10.

FUNDED & COMPLETED

No new work has started

Sidewalks were constructed in Seaside Point and Mar Vista in Year 1 with no new projects initiated

FUNDED & PENDING

UNFUNDED

Continue sidewalk infill construction until sidewalks are located in all City streets

EXPENDED as of December 23, 2008	\$ (177,661)	Project Delivery (30%)	\$ 112,423		ESTIMATE	\$ -
		Construction (70%)	\$ 262,320			
		UNEXPENDED	\$ 374,743			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ -	\$ -	\$ (68,557)	\$ -	\$ 145,404	\$ (145,404)	\$ -
Gas Tax [201-5015-531-xxxx]	\$ -	\$ -	\$ 95,000	\$ 82,000	\$ 130,000	\$ 307,000	\$ -	\$ 307,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (32,257)	\$ 67,743
TOTAL CARRYOVER FUNDING	\$ 313,961	\$ -	\$ 95,000	\$ 13,443	\$ 130,000	\$ 552,404	\$ (177,661)	\$ 374,743

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING	\$ 552,404	\$ (177,661)	\$ 374,743
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Budgets and expenditures current as of 12/23/08

NOTES

South Seacoast Sidewalk

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

There are sections of sidewalk adjacent to the Estuary along south Seacoast Drive sliding or tilting toward the Estuary. This project is to reinforce or reconstruct the sidewalk that is manifested this condition.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Replace sections of the sidewalk that are sliding towards the Estuary, leaving a gap between the curb and sidewalk panels

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -		ESTIMATE	\$ -
		Construction (70%)	\$ -			
		UNEXPENDED	\$ -			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

State Route 75 Irrigation Upgrade

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

The SR-75 median landscape was installed with drip system irrigation. The system is high maintenance because the drip tubes are easily damaged and broken by the pedestrian cross traffic. The project will replace the drip system with a netifem system and replace the plants disturbed/removed as a result of the new system irrigation.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Replace the drip system

Replace the plants

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -	ESTIMATE	\$ 100,000
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING \$ - \$ - \$ -

Budgets and expenditures current as of 12/23/08

NOTES

State Route 75 @ Rainbow Drive - Landscaping Project

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

This intersection, south side of S.R. 75 is cluttered with utility boxes and weeds this is a primary entrance to the City beaches coming south on S.R. 75. This project would landscape the southwest & southeast corners of Rainbow Drive and S.R. 75. Replace with new landscaping including irrigation, plants, trees and possible signage to the beachfront.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Develop landscape plans
- Develop construction drawings
- Advertise the bid
- Award the contract

EXPENDED as of December 23, 2008	\$	-		\$	-		ESTIMATE	\$	114,000
			Project Delivery (30%)						
			Construction (70%)						
			UNEXPENDED						

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total	Total	Balance
	Budget	Budget	Budget	Budget	Budget	Budget	Expenditures	
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -						

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total	Total	Balance
	Budget	Budget	Budget	Budget	Budget	Budget	Expenditures	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -						

TOTAL ADJUSTED FUNDING	\$ -	\$ -	\$ -
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Budgets and expenditures current as of 12/23/08

NOTES

State Route 75 Sound Wall

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

Construct masonry block sound wall from Rainbow Drive to the city limits on the west side of State Route 75.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Advertise the bid and award the contract
- Construct sound wall
- Design the wall

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -		ESTIMATE	\$ 455,000
		Construction (70%)	\$ -			
		UNEXPENDED	\$ -			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				
TOTAL ADJUSTED FUNDING						\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

NOTES

Street Improvements RDA

Streets Project

Project Number: TBD

PROJECT DESCRIPTION

Project consists of **street** rehabilitation at various locations as identified by Public Works and approved by City Council.

FUNDED & COMPLETED	FUNDED & PENDING	UNFUNDED
		Street overlay Curbs & gutters Sidewalks & ADA ramps Cross gutters and storm drains Traffic-calming infrastructure as appropriate
EXPENDED as of December 23, 2008		ESTIMATE
\$ (1,479,511)	Project Delivery (30%) \$ 2,795,359 Construction (70%) \$ 6,522,505 UNEXPENDED \$ 9,317,864	\$ 1,760,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	PHASE 1 S04-105	PHASE 2 S04-107	PHASE 3 S04-108	Total Budget	Total Expenditures	Balance
	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 34,936	\$ -	\$ -	\$ -	\$ 34,936
MTDB [101-5010-xxx-xxxx]	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000
Prop 1B [205-5017-531-xxxx]	\$ -	\$ -	\$ -	\$ 445,680	\$ -	\$ 445,680
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ 1,440,000	\$ 3,539,000	\$ (142,419)	\$ -	\$ -	\$ 4,836,581
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 119,178	\$ 278,000	\$ -	\$ -	\$ 397,178
TOTAL CARRYOVER FUNDING	\$ 1,440,000	\$ 3,693,114	\$ 135,581	\$ 528,680	\$ -	\$ 5,797,375

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	PHASE 4	PHASE 5	PHASE 6	PHASE 7	PHASE 8	Total Budget	Total Expenditures	Balance
	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget			
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 1,000,000	\$ 5,000,000	\$ -	\$ 5,000,000				

TOTAL ADJUSTED FUNDING	\$ 10,797,375	\$ (1,479,511)	\$ 9,317,864
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Budgets and expenditures current as of 12/23/08

NOTES

- PHASE 1 (S04-105):** Reso 2006-6435: Balance of \$53,475 sent to Eco Bikeway (S05-104)
- PHASE 2 (S04-107):** Reso 2006-6435: Balance of \$88,944 sent to Eco Bikeway (S05-104)
- PHASE 3 (S04-108):** Reso R-06-90 authorizes the incorporation of Seacoast Drive Streetscape Plan (S05-102) into Streets 3, \$19k
- PHASE 3 (S04-108):** MTDB funding (\$83K) was shifted from Bus Route Wheel Chair (S05-201); the elements of that project will be included in the design and construction for Streets 3.
- PHASE 3 (S04-108):** Resolution 2007-6553 allocates Proposition 1B (Transportation Bond) Funds (estimated at \$446,838) to this project. Actual funding received \$445,680.40, received 4/16/08.

Current as of
January 14, 2009 (NF)

THIS DOCUMENT IS A DRAFT AND HAS NOT BEEN APPROVED BY COUNCIL.

Utility Under Grounding Project (Elm Avenue)

Streets Project

Project Number: **S08-901**

PROJECT DESCRIPTION

SDG&E 20A funded/coordinated project for electrical, Cox Cable and AT&T lines. Project limits are Elm Ave (3rd Street to east of City Limits) and Encina Ave Street light enhancements. City to purchase **eight (8)** additional street lights to be installed by SDG&E. Project to be constructed in two phases:

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Phase 2: Elm Avenue west of 7th St, including 7th St from Palm to Encina

Phase 1: Elm Avenue east of 9th Street

EXPENDED as of December 23, 2008 \$ (1,671)

Project Delivery (30%) \$ 65,499
 Construction (70%) \$ 152,830
UNEXPENDED \$ 218,329

ESTIMATE \$ 2,277,000

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Gas Tax [201-5015-531-xxxx]	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ (1,671)	\$ 18,329
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ (1,671)	\$ 18,329

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

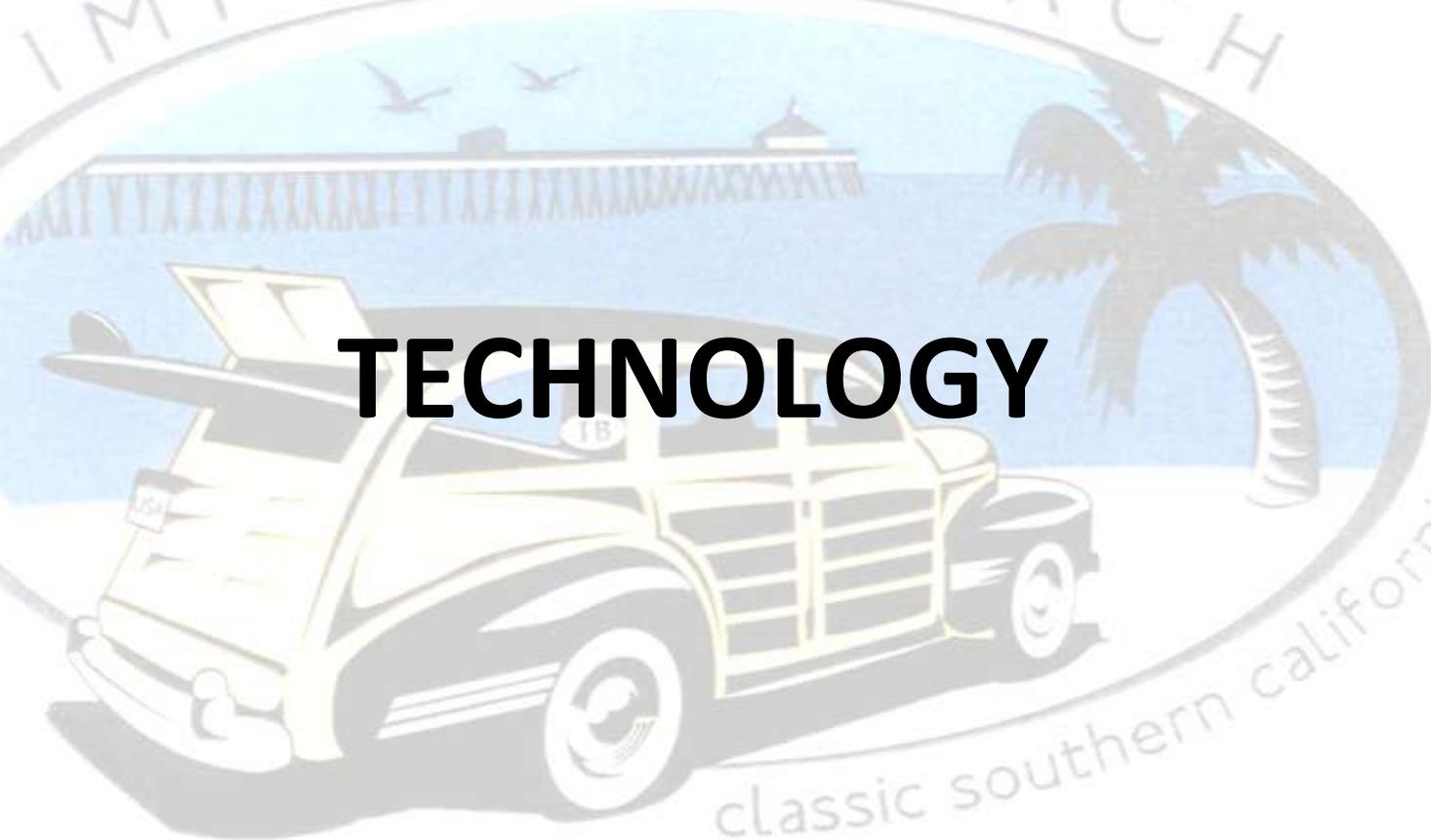
	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

TOTAL ADJUSTED FUNDING \$ 220,000 \$ (1,671) \$ 218,329

Budgets and expenditures current as of 12/23/08

NOTES

IMPERIAL BEACH



TECHNOLOGY

SUMMARY

Technology Projects

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable						\$ -		\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
General Fund [101-1920-532-xxxx]	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 7,000	\$ 47,000	\$ 17,000	\$ -	\$ -	\$ 71,000	\$ -	\$ 71,000
Technology Fund [503-1923-xxx-xxxx]	\$ 75,000	\$ 35,000	\$ 55,000	\$ 67,000	\$ 67,000	\$ 299,000	\$ -	\$ 299,000
						\$ -		\$ -
TOTAL FUNDING	\$ 122,000	\$ 82,000	\$ 72,000	\$ 67,000	\$ 67,000	\$ 410,000	\$ -	\$ 410,000

Budgets and expenditures current as of 12/23/08

TOTAL ADJUSTED FUNDING	\$ 410,000	\$ -	\$ 410,000
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Departments Technology

Technology Project

Project Number: **TBD**

PROJECT DESCRIPTION

This project addresses departmental needs discussed during a series of meetings, and will include technology improvements for each department, such as: active paperport, Blackberries, check processing equipment, community development storage, laptops, large monitors, plotters, projectors, scanners, additional servers and more.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Departmental improvements

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ 21,000	ESTIMATE	\$ -
		Construction (70%)	\$ 49,000		
		UNEXPENDED	\$ 70,000		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Technology Fund [503-1923-xxx-xxxx]	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000	\$ -	\$ 70,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000	\$ -	\$ 70,000

TOTAL ADJUSTED FUNDING	\$ 70,000	\$ -	\$ 70,000
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Budgets and expenditures current as of 12/23/08

NOTES

H.T.E ASP

Technology Project

Project Number: **TBD**

PROJECT DESCRIPTION

We currently host our own H.T.E system. In other words the H.T.E IBM system is located at the city, we buy the computer equipment, and we install all software updates. IT spends lots of hours maintaining and backing-up our H.T.E system, in most cases after hours. Plus we have to develop and maintain disaster recovery plans. We are recommending going with an ASP (or, offsite service provider) to host our H.T.E system. This means that our IBM H.T.E system would be hosted by H.T.E SunGard located in Florida. We would access H.T.E through the web at normal local speed. This move would reduce IT labor and we would have a disaster recovery plan in place. IT would continue to provide local H.T.E support, but would not have to spend all those hours providing maintenance. IT would then be able to spend more time on other IT projects that are critical to our IT infrastructure.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Initial start up cost

EXPENDED as of December 23, 2008	\$	-	Project Delivery (30%)	\$	-		ESTIMATE	\$ 17,000
			Construction (70%)	\$	-			
			UNEXPENDED	\$	-			

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -					

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -					

TOTAL ADJUSTED FUNDING	\$ -	\$ -	\$ -
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Budgets and expenditures current as of 12/23/08

NOTES

Network Enhancements

Technology Project

Project Number: **TBD**

PROJECT DESCRIPTION

With rapid technology changes we need to stay ahead of the game. We are in great need to implement network file server and email redundancy. To reduce down time and protect our data and email we must have back up servers. We are also in need to upgrade our current Windows domain operating system. We must stay up to date with Microsoft operating system for our network to be efficient and reliable We also need to increase our data storage devices to keep up with storage demands from users. There is a need to improve data speed between City Hall and Public Works. In order to accomplish this task ,we mush go with fiber connectivity between sites. We have obsolete network devices like routers, switches that must be replaced soon. Cabling in our building is very old and unreliable. We need to run new data cabling to improve speed and reliability for network users.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Major enhancements and upgrades to network system

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ 19,500	ESTIMATE	\$ -
		Construction (70%)	\$ 45,500		
		UNEXPENDED	\$ 65,000		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -					

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
Technology Fund [503-1923-xxx-xxxx]	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 65,000	\$ -	\$ 65,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 65,000	\$ -	\$ 65,000
TOTAL ADJUSTED FUNDING						\$ 65,000	\$ -	\$ 65,000

Budgets and expenditures current as of 12/23/08

NOTES

Records Management

Technology Project

Project Number: **TBD**

PROJECT DESCRIPTION

City Clerk takes hours of labor to produce and store documents. In addition, accounting records are also stored for 5-10 years. With this new Questys system we would be able to save lots of time and money by storing documents electronically. This requests adds a massive storage optical device that would store all records. In addition to City Clerk and Accounting records, we would have a storage device for CIP plans, docs and all network users could take advantage of this powerful network storage device. Questys Solutions Document Management and Content Management System can scan paper documents, import electronic files and email, then OCR, edit, and store your information in electronic format. You can then create, search and retrieve everything from your desk, from across town, or from the other side of the world via Questys Web Server.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Optical Drive*
- Training*
- Scanning Licences*
- Software Upgrades*

<p>EXPENDED as of December 23, 2008 \$ -</p>	<p>Project Delivery (30%) \$ 6,000</p> <p>Construction (70%) \$ 14,000</p> <p style="text-align: right;">UNEXPENDED \$ 20,000</p>	<p>ESTIMATE \$ -</p>
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CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -					

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
Technology Fund [503-1923-xxx-xxxx]	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000

TOTAL ADJUSTED FUNDING	\$ 20,000	\$ -	\$ 20,000
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Budgets and expenditures current as of 12/23/08

NOTES

Voice Over IP
Technology Project

Project Number: **TBD**

PROJECT DESCRIPTION

We currently buy local phone service paying approximately \$17,000 per year. Most companies utilize existing software to integrate local phone service into their existing IT network. With a voice over IP system we would save \$10,000 annual charges plus have the additional capabilities to combine our email and voice system in Outlook, allow video conferencing, and gain the efficiencies of a unified network with VoIP services. Other jurisdictions stated that since this system is integrated into the IT network there is no additional staffing requirements. The cost includes the purchasing of the digital telephones and the communications software.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Hardware
- Software
- Support
- Training

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -	ESTIMATE	\$ -
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -					

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -					
TOTAL ADJUSTED FUNDING						\$ -	\$ -	\$ -

Budgets and expenditures current as of 12/23/08

NOTES

Website Development

Technology Project

Project Number: **TBD**

PROJECT DESCRIPTION

We currently have a outside vendor that host our city web site. We have a great need to improve our web site and uplink speed. We are recommending going with a new vendor that will host our web site and will implement a new web site design for our city. Plus,, users will have the capability to maintain there content and be notified when data in content becomes obsolete. In addition, our new web site will have the capability to do online billing, e-commerce, on line scheduling, application, payment, payment plan and receipts, etc.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Website upgrades
Web server
Support

EXPENDED as of December 23, 2008	\$ -	Project Delivery (30%)	\$ -	ESTIMATE	\$ 10,000
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

CARRYOVER FUNDING FROM CIP (FY 05 - 09)	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARRYOVER FUNDING	\$ -	\$ -	\$ -	\$ -				

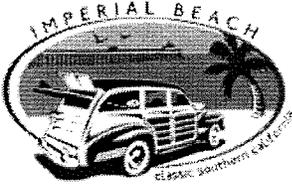
Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED FUNDING	\$ -	\$ -	\$ -	\$ -				

TOTAL ADJUSTED FUNDING	\$ -	\$ -	\$ -
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Budgets and expenditures current as of 12/23/08

NOTES



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: JANUARY 21, 2009 ^{7:30}

**SUBJECT: PROPOSAL FOR CUSTOM SEASONAL LIFEGUARD TOWER
FOR PALM AVENUE STREET END**

BACKGROUND:

Each year the Imperial Beach Lifeguard Service is responsible for providing a safe and peaceful environment to over 2 million ocean/beach visitors. To meet the public safety demands on the beach and in the ocean the Imperial Beach lifeguards operate with a multi-beach tower operation and vehicle backup. Lifeguards primarily use portable beach towers to obtain the best vantage point to observe, evaluate, and respond to emergency situations. Beach patrons also look to the lifeguard tower for assistance, making it the focal point for summoning help.

The Palm Avenue street end has historically been an aquatic hazard due to the permanent rip currents and the 50-yard blind spots, which exist on either side of the rock jetty. The previous Palm Avenue Main Lifeguard Station was staffed year round and provided an effective and efficient means to monitor public safety and ocean/beach activity in the north beach sector of the city. The Palm Avenue Main Lifeguard Station was demolished in 2000, when the main lifeguard station was relocated to the Safety Center at the end of Elder Avenue. For the past eight years, a temporary portable lifeguard beach tower has been placed at the Palm Avenue street end to compensate for the removal of the Palm Avenue Main Lifeguard Station.

Due to the construction at the Palm Avenue street end over the past summer, the Lifeguard Service had to make adjustments to their operations in the Palm Avenue area. To assure adequate public safety, a lifeguard operating out of a vehicle was stationed on each side of the Palm Avenue jetty. This increased our expenditures for seasonal personnel by \$9,800 for 10 weeks, June 20th thru September 2nd, and \$749 for 2 week car rental when a vehicle was taken out of operations for maintenance and repairs.

A considerable increase in beach and ocean activity is anticipated in the north beach sector due to the completed San Diego Unified Port District Palm Avenue Street End Improvement and soon to be completed Old Palm Avenue project. This increase in beach/ocean activity will pose a significant impact to lifeguard services and their ability to effectively and efficiently monitor and respond to public safety demands in the area.

The addition of a customized tower will enhance the results of the Palm Avenue Street End Project by providing not only a beautiful beach access point, but also achieving increased public safety monitoring and response times.

At the Council Workshop held on November 4, 2007, City staff presented a request for a lifeguard tower at the Palm Avenue street end. At that workshop, the City Council requested staff to bring the tower request forward at a future City Council meeting for further discussion.

DISCUSSION:

In an effort to proactively manage the increased future demands of the newly redeveloped Palm Avenue area, the Ocean/Beach Safety Division requests the retrofitting one of our newer small lifeguard tower's deck, railing and support structure to fit into the Palm Avenue street end:

- Placement of a seasonal portable fiberglass tower (see attached drawings) that will complement the new street end and colored to match the new tower color palette.
- To minimize visual impact, the tower will be placed in the southwest corner of the Palm Avenue street end. The new support structure will be 3 feet shorter than the other beach towers, and will use pillars to prevent damaging the street end. The tower will only be placed at the street end during the busy spring and summer seasons, and stored off-site during the fall and winter months.
- The most cost-effective option is \$23,368.

If a new customized Palm Avenue tower is not purchased and received by the summer of 2009, the Lifeguard Service's second option is to place a portable beach tower with a metal support structure and metal skids on the newly landscaped street end, but this would block the view and could possibly damage the surface of the street end.

As an alternative, it has been discussed that a portable beach tower be placed directly north or south of the Palm Avenue street end. Due to large winter storms and sand erosion the Palm Avenue street end often has a 2 to 10 foot drop-off to the beach during the spring and early summer months. Placing a portable tower on the beach near Palm Avenue during this time period would most likely result in the tower being damaged from the high tides and wave action. Generally, placing a tower on the beach near Palm Avenue is not prudent until August.

The last option, if a portable beach tower cannot be placed on the Palm Avenue street end the following additional lifeguard personnel and equipment would be needed to adequately monitor public safety in the Palm Avenue beach/ocean area:

- Due to the 50 yard blind spot on the north side of the Palm Avenue rock jetty, an additional lifeguard will be needed 10 hours per-day from June 1st to September 30th to monitor water and beach activity north of Palm Avenue. Estimated additional annual staffing costs: \$17,080
- One additional 4x4 truck and emergency rescue equipment that would serve as a portable lifeguard tower. Estimated cost: \$30,000

ENVIRONMENTAL IMPACT:

This is not a project as defined by CEQA and only environmentally safe materials and procedures would be implemented.

FISCAL IMPACT:

At this time, there is no fiscal impact to the City of Imperial Beach. Staff would recommend that the Port fund this tower request. If the City Council recommends against a portable tower for the Palm Avenue street end, staff would recommend that the Port fund an additional lifeguard truck and increased staffing levels. Funds, however, have not been allocated or budgeted by the Port at this time. City staff is only asking for a recommendation and/or approval of custom seasonal tower at Palm Avenue. Once a decision is rendered by the City Council, the request would have to go to the Board of Port commissioners as a funding request.

DEPARTMENT RECOMMENDATION:

1. City staff recommends that the City Council receive and accept the report from City staff, and/or make any additional recommendations as appropriate.
2. Approve a request for Port funding, both capital and operational, of a lifeguard tower at the Palm Avenue street end.

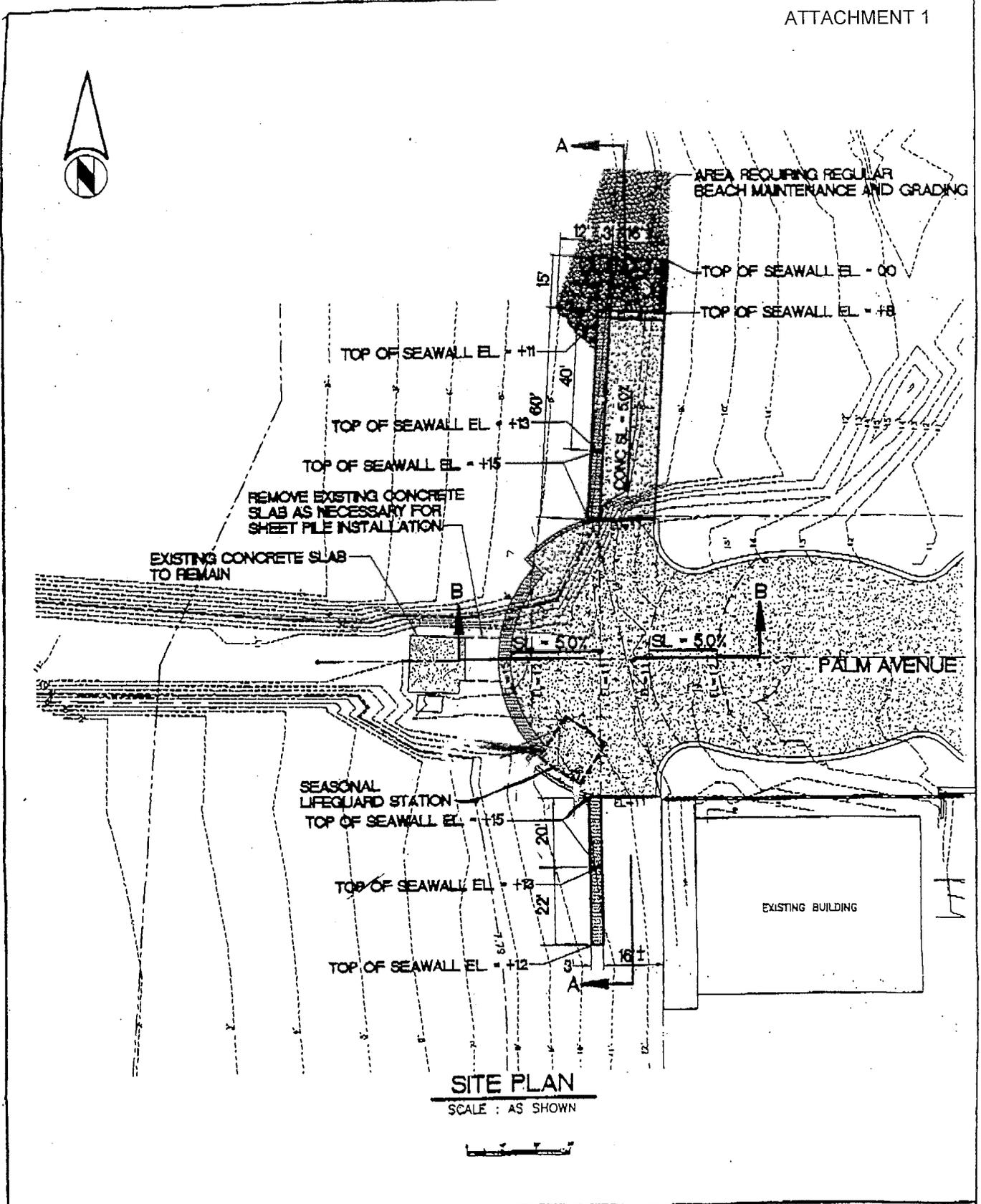
Staff will be available to answer questions.



Gary Brown, City Manager

Attachments:

1. Custom lifeguard tower and Palm Avenue street end drawings



SITE PLAN
SCALE : AS SHOWN

<p>SAN DIEGO UNIFIED PORT DISTRICT 3165 PACIFIC HIGHWAY SAN DIEGO, CA, 92101</p>	<p>PURPOSE : INSTALL EROSION PROTECTION FOR STREET ENDS AND PROVIDE ADA ACCESS TO BEACH</p>	<p>EXHIBIT PALM AVENUE COASTAL IMPROVEMENTS</p>
<p>STREET END IMPROVEMENTS IMPERIAL BEACH, CALIFORNIA</p>	<p>DATUM : M.L.L.W. DATE : 8-9-00</p>	<p>SHEET 1 OF 2 DRAWN BY: JPM CHECKED BY: WFO</p>

SURFBOARD
LOCKER
ACCESS

APEX DECK
IN SHELTER

PARAFFIN
STAIRS

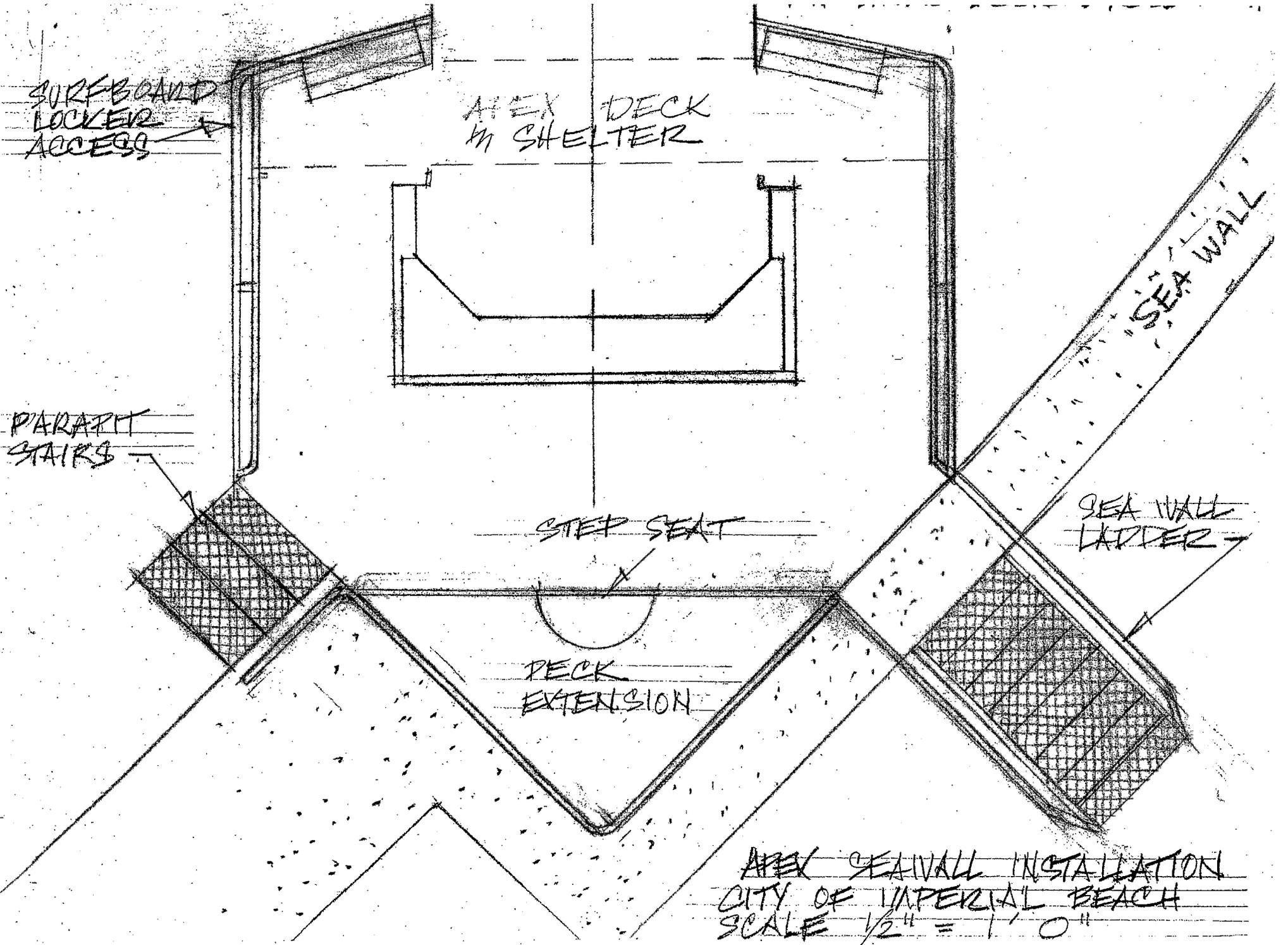
STEP SEAT

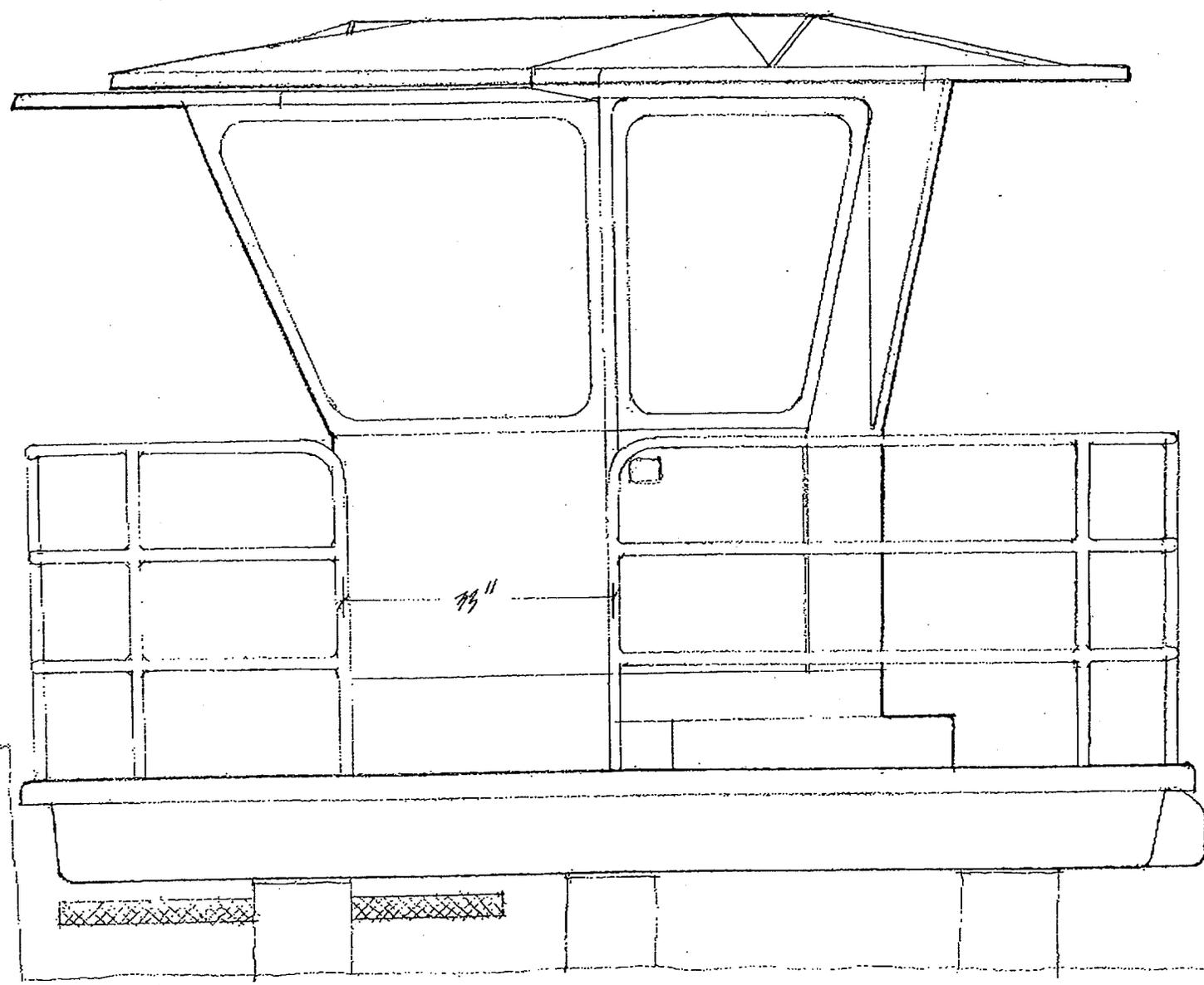
SEA WALL

SEA WALL
LADDER

DECK
EXTENSION

APEX SEAWALL INSTALLATION
CITY OF IMPERIAL BEACH
SCALE 1/2" = 1' 0"





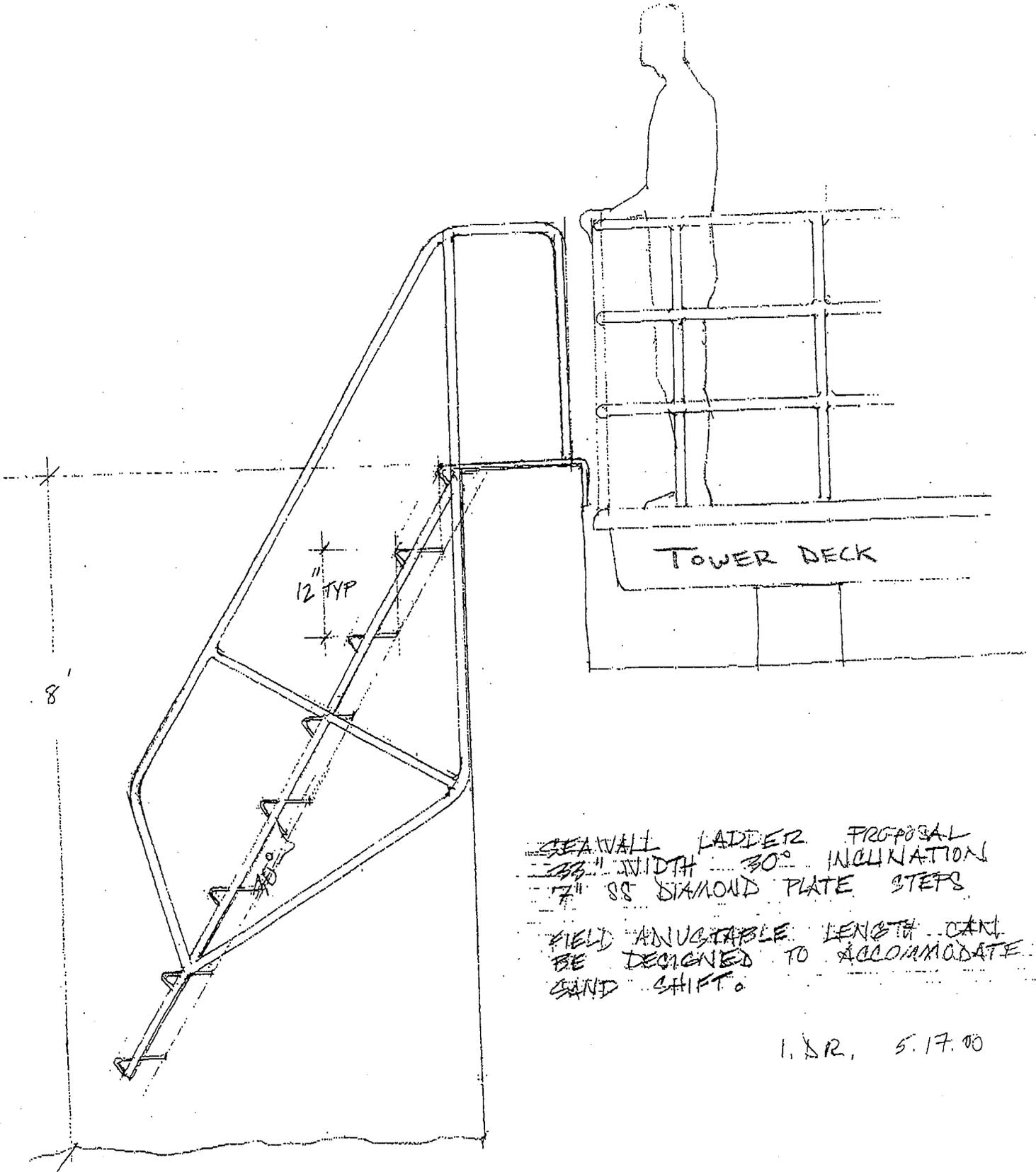
✕
 42"
 /
 12"
 /
 12"
 /

F R T E L E V A T I O N

I.B.R. 5.17.00

SURVEYOR JR. WITH CUSTOM DECK ASSY & RAILINGS

SCALE 1" = 10"





**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: JANUARY 21, 2009
ORIGINATING DEPT.: PUBLIC WORKS *HAL*
SUBJECT: PROPOSITION 84 STATEWIDE PARK DEVELOPMENT AND
COMMUNITY REVITALIZATION ACT OF 2008 (STATEWIDE
PARK ACT)

BACKGROUND:

The Statewide Park Act will award \$368 million in competitive grants to create new parks and recreational opportunities in critically underserved communities throughout California. The Statewide Park Act has six project eligibility requirements. Additionally, the Statewide Park Act will award extra points to projects that were designed through a community based planning process. Funding is available only to those projects that meet the following criteria:

- a. The proposed project will create a new park where one currently does not exist;
- b. The applicant demonstrates to the satisfaction of the State that the project is located in a critically underserved community;
- c. The proposed project is designed to provide efficient use of water and other natural resources;
- d. The amount of the grant applied for, together with any matching contribution, will meet all the costs of acquiring or developing, or both, the new park or facilities, or new recreational opportunities, and when the construction of the project is completed the new park or facility will be fully usable by the residents of the critically underserved community;
- e. The project applicant or partnering entities will provide for public safety and recreation opportunities following project completion;
- f. Following project completion, the project's weekday and weekend operating hours will accommodate the needs of the community residents.

The State shall assign a higher priority to applications where each of the following criteria satisfied:

- a. The State will consider the acres of usable parkland per 1,000 residents. NOTE: a community is "critically underserved" if there is less than 3 acres of usable parkland per 1,000 residents.
- b. A significant percent of persons are living at or below the poverty level.
- c. The project will enhance workforce development and employment opportunities, utilize members of the California Conservation Corps or certified local conservation corps.
- d. The project applicant has actively involved the public and community-based groups in the selection and planning of the project.

DISCUSSION:

City Council has in the past held the creation of a community park in the Oneonta Neighborhood as a Council priority and it remains one of the top goals of the most recently constituted City Council. To date, the development of an Oneonta Neighborhood community park has been hindered by available funds, available open space in the Oneonta Neighborhood, and available staffing resources.

Citywide there are approximately 16 acres of parkland for 28,000 residents which is 0.6 acre per 1,000 residents. In the Oneonta Neighborhood there is zero parkland for residents. The residents within the Oneonta Neighborhood living at or below the poverty level is reported at approximately 15% according to the 2000 census data.

The purpose of this staff report is to obtain the City Council's direction relative to this opportunity versus the many other City Council goals within the community. If City Council directs, staff would seek to form a community based planning group to consider the potential for an Oneonta Neighborhood community park. One of the first and biggest challenges would be to identify potential properties where a park could be created, both from a willing seller(s) and a neighborhood consensus perspective.

ENVIRONMENTAL DETERMINATION:

Decisions at this juncture would not constitute a project as defined by CEQA. However, a specific proposal to develop a new neighborhood park would require an environmental determination at some level.

FISCAL IMPACT:

The cost at this point in time would be staff time and some administrative support should a community based planning group be constituted.

DEPARTMENT RECOMMENDATION:

1. Receive this report.
2. Discuss the Statewide Park Act, 2006 relative to other Council Priorities.
3. Direct staff to pursue the establishment of an Oneonta Neighborhood community based planning group for the purpose of investigating the options for an Oneonta Neighborhood park; or
4. Direct staff to table the pursuit of a Proposition 84 grant application for an undetermined period of time.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager



AGENDA ITEM NO. 6.5

**STAFF REPORT
IMPERIAL BEACH REDEVELOPMENT AGENCY**

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: GARY BROWN, EXECUTIVE DIRECTOR
MEETING DATE: JANUARY 21, 2009
ORIGINATING DEPT.: COMMUNITY DEVELOPMENT DEPARTMENT
GREG WADE, DIRECTOR *GW*
GERARD SELBY, REDEVELOPMENT COORDINATOR *GS*
SUBJECT: RATIFICATION OF AN AGREEMENT WITH SCS ENGINEERS
FOR ENVIRONMENTAL CONSULTANT

BACKGROUND

Beginning in December 2004, the City Council of Imperial Beach ("Council") and the Redevelopment Agency ("City/Agency") have been pursuing the redevelopment of the property located on the south side of Palm Avenue, between 7th and 9th streets.

After unsuccessfully considering several development proposals for this property, in April 2008, the Agency directed staff to explore the possible acquisition of the North Island Credit Union and Miracle Shopping Center properties. In November 2008, the Agency agreed to purchase the North Island Credit Union property and in December 2008, the Agency agreed to purchase the Miracle Shopping Center.

The Agency's offer to the property owners was contingent on obtaining an environmental assessment of the property. An assessment would determine that the site is feasible for development.

DISCUSSION

The Agency negotiated Purchase and Sale Agreements for the North Island Credit Union and Miracle Shopping Center. To complete the purchase of the properties within the timelines agreed to by the Agency and the property owners, staff had to engage an environmental consultant to perform the necessary environmental due diligence and complete the analysis before the proposed closing date for the Miracle Shopping Center.

Under policies and procedures of the City of Imperial Beach, the City Manager is authorized to enter into agreements for services under a \$10,000 limit. Due to the holiday schedule and the Agency's meeting schedule in January 2009, staff would have been unable to meet the propose

closing date. Therefore, Agency staff entered into an agreement with SCS that exceeded that limit. The recommended action is to ratify the agreement with SCS.

Due to urgency of the matter and SCS's previous experience with proposed Development Site, Agency staff requested a proposal from SCS. SCS provided a proposal to update the Phase I report and perform sub-surface testing for potential sources of hazardous substance and petroleum products. SCS has undertaken the update of the Phase I report and has conducted the sub-surface testing. SCS has not completed all of the tasks, but the work will be completed before the close of escrow.

ENVIRONMENTAL DETERMINATION

The approval of the proposed Professional Services Consultant is not a project as defined by CEQA.

FISCAL IMPACT

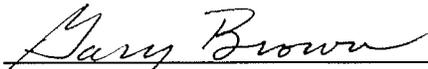
Funds for the proposed agreement are available in the Fiscal Year 2008-2009 Budget for professional services.

RECOMMENDATION

That the Agency adopt Resolution No. R-09-168 to ratify an Agreement with SCS Engineering for Environmental Consulting Services for an amount not to exceed \$20,240.

EXECUTIVE DIRECTOR'S RECOMMENDATION

Approve Department recommendation.



Gary Brown, Executive Director

ATTACHMENT

Attachment 1 - Resolution No. R-09-168
Attachment 2 – Scope of Services

RESOLUTION NO. R-09-168

**A RESOLUTION OF THE IMPERIAL BEACH
REDEVELOPMENT AGENCY RATIFYING AN
AGREEMENT WITH SCS ENGINEERING FOR
ENVIRONMENTAL ENGINEERING SERVICES**

WHEREAS, the Imperial Beach Redevelopment Agency ("Agency") is engaged in activities necessary to carry out and implement the Redevelopment Plan for the Palm Avenue/Commercial Redevelopment Project Area [the "Project"]; and

WHEREAS, in December 2008, the Agency directed staff to negotiate a Purchase and Sale Agreement for the Miracle Shopping Center; and

WHEREAS, the Agency's offer to the property owners was contingent on obtaining an environmental assessment of the property; and

WHEREAS, the Agency needed to engage an environmental consultant to perform the necessary environmental due diligence, and complete the analysis before the proposed closing date for the Miracle Shopping Center currently scheduled for January 30, 2009; and

WHEREAS, due to the December holiday schedule and the timing of the Agency's regular meetings for January 2009, staff engaged SCS subject to the ratification by the Agency; and

WHEREAS, the Redevelopment Agency desires to ratify staff's action.

NOW THEREFORE BE IT RESOLVED by the Imperial Beach Redevelopment Agency, that the Executive Director of the Agency is authorized and empowered to execute, for and on behalf of the Agency, an Agreement with SCS in an amount not to exceed TWENTY THOUSAND TWO HUNDRED AND FORTY DOLLARS (\$20,240) for environmental engineering services, attached as Exhibit A.

PASSED, APPROVED, AND ADOPTED by the Imperial Beach Redevelopment Agency at its meeting held on the 21th of January, 2009, by the following roll call vote:

AYES: COUNCILMEMBERS: NONE
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: NONE

James C. Janney

Environmental Consultants
and Contractors

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December 19, 2008

Mr. Gerald E. Selby
Redevelopment Coordinator
City of Imperial Beach
825 Imperial Beach Boulevard
Imperial Beach, California 91932

**RE: Agreement for Services 01709208.01
Phase I Environmental Site Assessment (Assessment) and Subsurface
Assessment Activities (Subsurface Assessment)**

**Site: Assessor's Parcel Numbers (APNs) 626-250-02, -03, -04, -05, and -06
701 to 849 Palm Avenue, 739 to 743 8th Street, and 720 9th Street
Imperial Beach, California**

Dear Mr. Selby:

SCS Engineers (SCS) is pleased to present this proposal to conduct an Assessment of the above-referenced Site. Upon your signature, this proposal will serve as Exhibit 01 to the enclosed Consulting Agreement (Contract) between SCS and the City of Imperial Beach (Client). This proposal is based on our conversations and previous assessment activities conducted at the Site by SCS.

SITE BACKGROUND

Based on our conversations and previous assessment activities conducted at the Site by SCS, we understand that the Site consists of approximately 4.71 acres of land in Imperial Beach, California. We understand that the Site is reportedly developed with several retail stores, a medical building, a bank building, and an automobile repair building.

SCS previously prepared a report for the Site entitled, *Phase I Environmental Site Assessment, Assessor's Parcel Numbers (APNs) 626-250-02, -03, -04, -05, and -06, 701-849 Palm Avenue, 739-743 8th Street, and 720 9th Street, Imperial Beach, California*, which was dated December 9, 2005. This report identified the following potential recognized environmental conditions:

- Possible releases from an inground wastewater clarifier system, inground hydraulic lifts, solvent parts cleaning units, and subsurface service vaults in connection with the automobile repair facility located at the Site.

- Residual soil impacts from a former 550-gallon waste oil underground storage tank (UST) associated with the automobile repair facility located at the Site.
- Possible releases from two adjacent (to the northwest and east) gasoline services stations migrating beneath the Site.
- The possible presence of organochlorine pesticides and toxic metals in the shallow soil in connection with the historical agricultural land use at the Site.

Based on conversations with the Client, SCS understands that the Site is proposed to be redeveloped. SCS understands that the Client has requested a current Assessment be completed for the Site along with Subsurface Assessment activities to address the above-referenced potential recognized environmental conditions. It should be noted that specific redevelopment plans are not known at this time; therefore, Subsurface Assessment activities described below are not specific to actual redevelopment plans. In addition, during the previous assessment for the Site, SCS did not have access to the interiors of buildings and tenant spaces; therefore, assumptions were made to complete the proposed scope for the Subsurface Assessment (i.e., assumptions in connection with the number of clarifier systems, hydraulic lifts, part cleaning units, etc.).

ASSESSMENT STANDARDS BACKGROUND

This Assessment will be conducted in general accordance with the following:

- Environmental Protection Agency (EPA), 40 CFR Part 312, Standards and Practices for All Appropriate Inquiries (AAI); Final Rule
- ASTM Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process E 1527-05
- The scope, conditions, and limitations of Exhibit 01.

The Client understands that the above-referenced EPA and ASTM standards were not developed to identify all environmental risk to property. The standards were developed to allow a user (the Client) to qualify for the innocent purchaser defense, bona fide prospective purchaser defense, and the contiguous property owner defense to the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA, a.k.a Superfund) liability. This Assessment is intended to constitute an appropriate inquiry into the previous ownership and uses of the property consistent with good commercial or customary practice, as part of the due diligence process required by CERCLA, the Superfund Amendments and Reauthorization Act of 1986 (SARA), and the Small Business Liability Relief and Brownfields Revitalization Act of 2002 (Acts).

This process is intended to satisfy one requirement to qualify for the innocent purchaser defense, bona fide prospective purchaser defense, and the contiguous property owner defense

to CERCLA liability. Please note that this Assessment may initially qualify you for a CERCLA defense; however, after purchase, there may be "continuing obligations" that must be implemented in order to preserve your defense through your term of property ownership. There may be additional requirements under state law that also apply. The Client should contact qualified legal counsel regarding matters of liability, interpretation of the Acts, and in connection with potential continuing obligations. While it is outside the scope of this Assessment, SCS would be pleased to work with your legal counsel to develop and implement a strategy to preserve your CERCLA liability defenses through the term of your ownership.

This Assessment will focus on potential sources of hazardous substances and petroleum products that could be considered a recognized environmental condition^{i,ii} and a liability due to their presence in significant concentrations (e.g., above acceptable limits set by the federal, state or local government) or from the potential for exposure and risk because of contaminant migration and complete exposure pathways (e.g., soil vapor inhalation or groundwater ingestion). Materials that contain substances that are not currently deemed hazardous by the EPA or the California EPA (Cal-EPA) will not be considered as part of this study.

Consideration of building materials such as asbestos, lead-based paint, lead in drinking water, urea formaldehyde, and pressure-treated lumber will not be considered in this report, nor will building issues such as fire safety, indoor air quality, mold, or similar matters. We will not evaluate the Site for compliance with land use, zoning, wetlands, or similar laws. This Assessment also excludes regulatory compliance, cultural and historical resources, industrial hygiene, health and safety, ecological resources, endangered species, indoor air quality, and high voltage power lines. This Assessment is not intended to be an environmental compliance audit.

Hazardous substances occurring naturally in plants, soils, and rocks (e.g., heavy metals, naturally occurring asbestos, or radon) are not typically considered in these investigations. Similarly, construction debris (e.g., discarded concrete, asphalt) is not considered unless obvious indications suggest that hazardous substances are likely to be present in significant concentrations or likely to migrate.

An evaluation of business environmental risk associated with a parcel of commercial real estate may necessitate investigation beyond that identified herein.

i *Recognized environmental conditions*, as defined by ASTM, include the presence or likely presence of hazardous substances or petroleum products on a property that indicate an existing release, a past release, or a material threat of release of any hazardous substances or petroleum products into structures on the property or into the ground, groundwater, or surface water on the property. However, the term is not intended to include *de minimis* conditions. A condition considered *de minimis* is not a recognized environmental condition.

ii *De minimis condition*. An environmental condition that does not generally present a material risk of harm to the public health or the environment and that generally would not be subject to an enforcement action if brought to the attention of appropriate governmental agencies.

OBJECTIVES

The objectives of the proposed scope of services are to:

- Assess the likelihood that recognized environmental conditions are present at the Site from the current or historical Site land use or from a known and reported off-site source.
- Assess the possible presence of petroleum hydrocarbons and volatile organic compounds in the shallow soil beneath the Site in connection with the possible presence of an inground wastewater clarifier, inground hydraulic lift, solvent parts cleaning units, subsurface service vaults, and the former UST in the shallow soil beneath the Site (in connection with the automobile service facility located at the Site).
- Assess the possible presence of organochlorine pesticides and selected toxic metals (lead, copper, and arsenic) in the shallow soil beneath the Site in connection with the historical agricultural land use.
- Assess the possible presence and concentrations of VOCs in the soil vapor beneath the Site in connection with possible releases from adjacent gasoline services stations and in connection with a former UST located at the Site.
- Assess the likelihood that Significant¹ human health risk exists at the Site as a result of vapor phase migration of VOCs.

SCOPE OF SERVICES

The following is the scope of services developed to meet the objectives of the Assessment.

Task I Phase I Environmental Site Assessment

Site and Site Vicinity Reconnaissance and Interviews

A Site and Site vicinity reconnaissance will be conducted by a professional site reconnaissance team from SCS. The team will be overseen by Mr. Daniel Johnson and Mr. Ryan Marcos of SCS. Mr. Johnson, Vice President of the firm, has been involved with over 1,400 Phase I Environmental Site Assessments. In addition, Mr. Johnson is a member of the ASTM committee, which recently issued nationally recognized guidelines on performing Phase I Environmental Site Assessments. Mr. Marcos is a Project Manager of the firm and has been involved with over 700 Phase I Environmental Site Assessments.

¹ For the purposes of this assessment, significant is defined as greater than one in 1,000,000 excess lifetime cancer risk.

The purpose of the reconnaissance will be to observe and document existing Site and Site vicinity conditions. In particular, SCS personnel will note evidence of present or past land uses that may have involved the storage, use, or disposal of hazardous materials or wastes. SCS personnel will note the obvious presence of indicators of hazardous materials/wastes at the Site and the immediate Site vicinity that could impact the Site, such as:

- Aboveground and underground storage tanks
- Hazardous materials/wastes
- Active and inactive landfills
- Fuel dispensers
- Chemicals and raw materials
- Transformers and other sources of polychlorinated biphenyls (PCBs)
- Pits, sumps, dry wells, and catch basins
- Drums
- Large areas of staining or discolored soil or concrete
- Stressed or dead vegetation.

Readily available personnel (past and present owners, operator, and occupants of the Site) will be interviewedⁱⁱⁱ to gather information regarding the potential for contamination at the Site. An Environmental Questionnaire and Disclosure Statement will be submitted to the available personnel, and information from the questionnaire will be included in the report of findings. Color photographs will be taken to document Site and Site vicinity conditions.

Regulatory Agency Record Review

Readily available regulatory agency records will be reviewed to assess the possible impacts to the Site from on- and off-site sources of hazardous materials. These records are from the California Regional Water Quality Control Board (RWQCB), California Integrated Waste Management Board, local hazardous waste enforcement agency (DEH), Cal-EPA, EPA, tribal records, and local fire departments. We will contract with an outside vendor to provide us with a regulatory database report (Database Report) covering the Site. The Database Report will be prepared in general accordance with the ASTM guidance and AAI Final Rule and will include a review for the following:

- Permitted and leaking underground storage tanks
- Hazardous materials storage and waste generation (detailed review for Site and adjacent properties only)
- Landfills
- "Superfund" sites (state and federal)
- Precursor Superfund sites (CAL-Sites and CERCLIS listings)

ⁱⁱⁱ The AAI and ASTM-05 require that "reasonable attempts" be made to interview past and present owners and occupants of the Site who are likely to have material information regarding the potential for contamination at the Site. SCS will make reasonable attempts to interview past and present owners and occupants of the Site. However, it is the responsibility of the Client to provide us with contact information of past and present owners and occupants of the Site.

- Hazardous waste and substance sites (HWSSL)
- Tribal records
- Activity use limitations (please see Task IV)
- Environmental clean-up liens (please see Task IV)
- Review of the above-referenced records will be augmented by a review of our in-house
- HMMD HE-17 Hazardous Materials Database for the Site and adjacent properties, if applicable.

Regulatory agency personnel will be interviewed and files reviewed, as necessary, to further evaluate possible hazardous waste impacts to the Site. In order to complete the assessment, it may be necessary to review regulatory agency or client-provided files (e.g., leaking tanks or releases) for the Site or facilities in the immediate Site vicinity. Because additional files or client-provided reports may need to be reviewed, a contingency for this purpose is described on pages 12 and 13. This contingency is intended to “close the loop” on possible issues that can be resolved with detailed file review (instead of delaying the project by recommending a file review at the conclusion of the Assessment).

Historical Aerial Photograph and Land Use Review, and Water Quality Survey

To assess possible historical sources of introduction of hazardous materials/wastes to the Site, readily available historical and recent aerial photographs will be reviewed. Sources of aerial photographs may include, but are not limited to:

- City and county
- U.S. Department of Agriculture
- U.S. Geological Survey (USGS)
- Commercial photo banks
- Historical societies
- Any aerial photographs currently owned by the Client.

In addition to historical aerial photographs, other readily available documents and reports that may have a bearing on historical land uses will be reviewed. Such documents may include, but are not limited to:

- Historical USGS topographic maps
- Historical Sanborn fire insurance maps or business directories
- Chain-of-title reports provided by the Client
- Building permits
- Other reports and maps as made available by the Client.

Appropriate personnel will be interviewed, as necessary, to obtain additional information on the historical use of the Site. Also, as part of this task we will review readily available information regarding the topography, geology, hydrogeology, and soils of the Site vicinity. This information may include, but is not limited to USGS topographic maps, California

Division of Mines and Geology geologic surveys, RWQCB designation of surface and groundwater uses, available USGS groundwater reports, and available U.S. Soil Conservation reports. Available information on the flow direction and depth of groundwater within the Site vicinity will also be reviewed.

Additional Requirements

Qualifying for one of the CERCLA liability protections offered by the Small Business Liability Relief and Brownfields Revitalization Act of 2002, 40 CFR Part 312 requires that the user provide the following information to the Environmental Professional:

- Environmental cleanup liens filed or recorded against the Site⁴
- Activity and land use limitations that are in place on the Site or that have been filed or recorded in a registry⁴
- Specialized knowledge or experience of the person seeking to qualify to CERCLA liability protections
- Relationship of the purchase price to the fair market value of the property as if it were not contaminated
- Commonly known or reasonably ascertainable information about the property
- The degree of obviousness of the presence of contamination at the property, and the ability to detect the contamination by appropriate investigation.

Failure to provide this information could result in a determination that “all appropriate inquiry” is incomplete.

Research in connection with the above-referenced requirements is outside the scope of work of the Environmental Professional completing an Assessment for the user. Please see Attachment A – User Questionnaire for additional information.

Data Evaluation, Figure Preparation, and Assessment Report

After completing the Site and Site vicinity reconnaissance and data review, this information will be evaluated and formatted for inclusion into a letter report (Report). The Report will include:

- An assessment of the likelihood that a recognized environmental condition exists at the Site from current or historical Site land use, or from a known and reported off-site source
- Figures and color photographs depicting current Site and Site vicinity conditions and items of potential concern
- Opinions, conclusions, and recommendations, if appropriate.

⁴ Please note that for additional fee, we can research and report on these requirements. Please contact us if you would like us to provide you with a cost estimate.

As required by the EPA and ASTM standards, the results of the Assessment will be reported by an Environmental Professional. The Report will be peer reviewed and signed by appropriately registered professionals.

Task II Preparation of Fieldwork

Preparation of Health and Safety Plan

A health and safety plan for work conducted at the Site and workers within the "exclusion zone" is required pursuant to the regulations found in 29 Code of Federal Regulations (CFR) Part 1910.120 and California Code of Regulations (CCR), Title 8, Section 5192. Therefore, a health and safety plan will be prepared for the proposed work scope, which will outline the potential chemical and physical hazards that may be encountered during drilling and sampling activities. The appropriate personal protective equipment and emergency response procedures for the anticipated site-specific chemical and physical hazards will be detailed in this plan. SCS and contracted personnel involved with the proposed field work will be required to read and sign this document in order to encourage proper health and safety practices.

Utility Search and Markout

SCS will notify Underground Service Alert (USA), as required by state law, and retain a private utility locator prior to drilling activities. This procedure is designed to minimize the likelihood of drilling into a subsurface utility.

Subcontractor Management

The appropriate subcontractor services will be obtained (such as the utility locator, drilling contractor, mobile laboratory, and other required contractor services). This task also includes time to coordinate and manage subcontractors, secure the necessary specialized equipment, and prepare for field mobilization. The budget also includes limited time for project management activities such as planning, client communication and liaison, project status updates, and budget and invoice review by the project manager.

Task III Soil Sampling and Analysis (Automobile Service Facility)

Drilling of Soil Borings

SCS proposes to advance up to 9 borings with a direct-push drilling rig to depths up to approximately 19 feet below grade at the Site. As indicated above, SCS did not have access to the Site buildings during previous assessment activities conducted at the Site; therefore, for the purposes of this proposal, SCS made the following assumptions:

- One inground wastewater clarifier system is located at the Site.
- One inground hydraulic lift is located at the Site.
- Two solvent parts cleaning units are located at the Site.
- Two subsurface service vaults are located at the Site.

The following table summarizes proposed borings:

Sample	Location	Sample Depths	Laboratory Analysis
B1	Clarifier (inlet)	At the base and 5 feet beneath the base (approximately 3 and 8 feet below grade)	3 foot sample analyzed for TPH (8015M) and VOCs (8260B)
B2	Clarifier (outlet)		8 foot sample placed "on hold" pending shallow sample analysis
B3	Lift	At the base and 5 feet beneath the base (approximately 8 and 13 feet below grade)	8 foot sample analyzed for TPH (8015M) and VOCs (8260B) 13 foot sample placed "on hold" pending shallow sample analysis
B4	Parts cleaning unit	1, 3, and 5 feet below grade	1 foot sample analyzed for TPH (8015M) and VOCs (8260B)
B5	Parts cleaning unit		3 and 5 foot samples placed "on hold" pending shallow sample analysis
B6	Service vault	1, 3, and 5 feet below the base	1 foot sample analyzed for TPH (8015M) and VOCs (8260B)
B7	Service vault (near sumps if applicable)		3 and 5 foot samples placed "on hold" pending shallow sample analysis
B8	Former UST	5, 10, 15, and 19 feet below grade	5, 10, 15, and 20 foot samples analyzed for TPH (8015M) and VOCs (8260B)
B9	Former UST		

Please note that while we will attempt to achieve our target depths, we may not be able to do so due to drilling "refusal" from rocks or the hardness and/or resistance of the soils. A direct-push rig will be used to collect soil samples using a stainless steel drilling rod with an internal clear acetate liner. The ends of a section of each acetate liner will be covered with Teflon sheets and plastic caps. The liners will be labeled and placed in an ice-filled cooler for delivery to a state-accredited laboratory for analysis. Chain-of-custody procedures will be implemented for sample tracking.

Pursuant to our standard operating procedures, the sampling equipment will be decontaminated onsite between soil samples to minimize the likelihood of "cross-contaminating" the samples and to minimize the potential for a "false positive" in the soil samples analyzed.

Based on the drilling method (direct-push), soil cuttings are not anticipated to be generated. The soil borings will be backfilled with hydrated bentonite granules.

Laboratory Analysis

Approximately 26 soil samples will be collected from 9 soil borings at the Site. The soil samples will be submitted to the laboratory and analyzed as follows:

- As indicated in the table above, up to 15 soil samples will be analyzed for total petroleum hydrocarbons (TPH) (in general accordance with EPA Method 8015M) and VOCs (in general accordance with EPA Method 8260B).

The samples will be analyzed by a State-accredited off-Site laboratory. The analysis of TPH and VOCs will be analyzed on a “standard” turnaround (approximately seven working days). Chain-of-custody procedures will be implemented for sample tracking. A written analytical report will be provided by the laboratory upon the completion of the sample testing.

Task IV Soil Sampling and Analysis (Historical Agricultural Land Use)

As indicated in the Background section above, the Site was interpreted to have been used for agricultural purposes. In addition, the Client has reported that the Site will be redeveloped; however, specific redevelopment plans have not been reported to SCS. If the Site redevelopment plans include residential land uses, extensive grading, soil excavation, and/or soil export, then the shallow soil at the Site should be assessed for agricultural chemicals.

SCS proposed to advance 10 borings at the Site (approximately two borings per acre). Three soil samples will be collected from each soil boring at approximate depths of 0.5, 1.5, and 3 feet below grade. The shallow soil samples (0.5 feet below grade) of each boring will be analyzed (per the EPA Methods below) and the deeper samples (1.5 and 3 feet below grade) will be sent to the laboratory and placed on-hold pending the analytical results of the shallow samples. The sample analysis will consist of the following:

- Organochlorine pesticides (e.g., 4,4-DDT, chlordane, dieldrin) in general accordance with EPA Method 8081A.
- Selected toxic metals (copper, lead, and arsenic) in general accordance with EPA Method 6010.

The soil samples will be collected with a hand-held auger and placed into 4-ounce glass jars. The sample jars will be capped, labeled, and stored in an ice-filled cooler pending delivery to the laboratory for analysis. Please note that while we will make our best effort to achieve the target depths and collect soil samples, we may not be able to do so because of the hardness or resistance of the soil and/or the presence of cobbles encountered during drilling. At the completion of the soil sampling activities, soil borings will be backfilled with the soil cuttings.

Pursuant to our standard operating procedures, the sampling equipment will be decontaminated onsite between soil samples to minimize the likelihood of “cross-

contaminating” the samples and to minimize the potential for a “false positive” in the soil samples analyzed.

The samples will be analyzed by a State-accredited off-Site laboratory. The analysis of organochlorine pesticides and selected toxic metals will be analyzed on a “standard” turnaround (approximately seven working days). Chain-of-custody procedures will be implemented for sample tracking. A written analytical report will be provided by the laboratory upon the completion of the sample testing.

Task V Soil Vapor Sampling and Analysis

Soil Vapor Sampling

SCS proposes to complete a soil vapor survey of the shallow soil at the Site in an attempt to assess the possible presence and concentrations of VOCs in the soil vapor beneath the Site. Up to 11 soil vapor samples and 1 duplicate soil vapor sample (for quality assurance purposes) will be collected from selected sampling locations. Approximately 5 samples will be collected at the west area of the Site to assess VOCs in the soil vapor in connection with a groundwater leaking underground storage tank case that has resulted in groundwater impacts and that is located adjacent to the northwest of the Site. Approximately four samples will be collected at the east area of the Site to assess VOCs in the soil vapor in connection with a gasoline service station adjacent to the east of the Site. Approximately two samples will be collected in the area of the former UST located at the Site.

The soil vapor sampling probe, which consists of a 1-inch diameter, hollow, metal rod will be hand driven to the desired sampling depth. Soil vapor samples will be collected from depths of approximately 3 to 5 feet below grade. The soil vapor probe holes will be backfilled with appropriate backfill materials. Please note that while we will make our best effort to achieve the target depths and collect soil vapor samples, we may not be able to do so because of the hardness or resistance of the soil encountered during drilling.

Chain-of-custody procedures will be implemented for sample tracking. A written analytical report will be provided by the laboratory upon the completion of the sample testing.

Laboratory Analysis

The soil vapor samples will be analyzed on-Site by a State-accredited mobile laboratory. Samples will be analyzed for VOCs in general accordance with EPA Method 8260B. The estimated budget includes the analysis of as many as 11 soil vapor samples and 1 duplicate sample analysis. If additional sample analysis is deemed necessary based on laboratory data, field observations, or our professional opinion, the unit cost per additional analysis is \$250. Your approval will be obtained prior to collecting or analyzing additional samples. A written analytical report will be provided by the laboratory upon the completion of the sample testing.

Task VI Vapor Migration Limited Human Health Risk Assessment

If detectable concentrations of VOCs are encountered in the soil vapor beneath the Site, a limited human health risk assessment will be conducted. This assessment will include a review of the information developed from the soil vapor survey to assess the extent and concentration of VOCs in soil vapor, if any, beneath the Site. In addition, this task will include identification of potential vapor migration pathways, and will identify likely future receptors for subsurface contaminants. We will provide an estimate of the natural attenuation properties of the soil, structural improvements, and mechanical systems that may contain, control, dilute, or inhibit the movement of contaminants through the subsurface (note: in order to complete an accurate estimate of health risk we will need basic information about the proposed nature of improvements at the Site [e.g., ceiling heights, air exchange rates, etc.]). Based on this information, SCS will develop a reasonable and defensible vapor phase transport model (using the DTSC health risk assessment model). SCS personnel will then assess whether a significant human health risk exists at the Site based on the available data and assumed land use.

Task VII Data Evaluation, Figure Preparation, and Report Preparation

Based on the findings of the field investigation and laboratory results from the above scope of services, a letter report (Report) will be prepared (and combined with the previously described Phase I Report). The Report will cover the various areas investigated at the Site and will include laboratory reports, chain-of-custody records, figures including soil sample analytical results, tabulated analytical results, and appropriate support documentation. The Report will be peer-reviewed and signed by the appropriately licensed professional. The work conducted at the Site will be overseen by a professional geologist.

Estimated Schedule and Costs

We estimate that the total time necessary to complete the above phased scope of services is approximately 25 to 30 working days upon receipt of the executed contractual documents as specified on page 14. ***Should you need a quick turnaround time for this project, please contact our office so that we might attempt to meet your schedule.*** We anticipate being able to start work on the project immediately upon receipt of the executed contractual documents.

The estimated budget includes limited time for project management activities, such as planning, client communication and liaison, project status updates, and budget and invoice review by the Project Manager.

Please be aware that the timing of regulatory agency file review is outside of our control. It frequently takes three weeks or more for files to be made available for review and duplication. Because timing on this project is an important issue, we will apprise you verbally as soon as significant information becomes available. In the event files are not available for our review in a timely fashion and depending on your schedule, we will either issue the report without the information, subject to a follow-up letter, or wait to issue the report until the data is available.

The lump sum and unit costs for this Assessment are summarized in the table below:

Task	Description	Lump Sum Cost
1	Phase I ESA	\$2,150
	Additional AAI Requirements	\$450
	Regulatory File Review	Unknown*
2	Preparation of Fieldwork	\$2,075
3	Soil Sampling and Analysis (Automobile Service Facility)	\$6,875
4	Soil Sampling and Analysis (Historical Agricultural Land Use)	\$3,305
5	Soil Vapor Sampling and Analysis	\$4,235
6	Limited Human Health Risk Assessment	\$1,590
7	Report Preparation	\$2,360
Total Lump Sum Cost (if no VOCs are detected in the soil vapor)		\$21,450
Total Lump Sum Cost (if VOCs are detected in the soil vapor and an HRA is necessary)		\$23,040

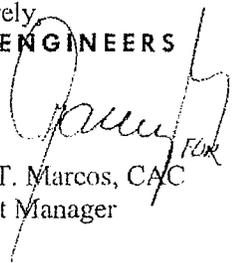
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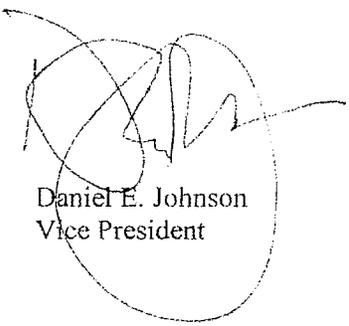
* As indicated in Task II above, it is not known whether a review of regulatory files and reports will be necessary to complete the Assessment. If regulatory file and report review is necessary, the unit costs are as follows: \$250 per compliance inspection file and \$250 per report within each file. Up to a maximum of 5 regulatory files/reports will be reviewed without additional Client authorization.

Compensation described herein shall be subject to renegotiation, if authorization to proceed has not been given within 30 days of the date of the Agreement of Services. We propose to perform our services and invoice in accordance with the enclosed Contract, Fee Schedule, and Conditions of Service.

If we may assist you in any way, please do not hesitate to call our office at (858) 571-5500. We look forward to working with you on this important project.

Sincerely
SCS ENGINEERS


Ryan T. Marcos, CAC
Project Manager


Daniel E. Johnson
Vice President

Enclosures

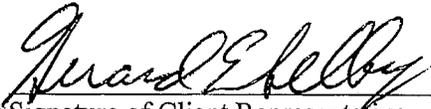
Upon acceptance and execution of this proposal, this document may serve as Exhibit 01 to the included consulting agreement (Contract) between SCS and the Client. The Client should sign the two enclosed copies of Exhibit 01 and the two enclosed copies of the Contract and return the four signed documents to us. Upon our countersignature, one fully executed set of Exhibit 01 and the Contract will be returned to you for your records.

Signature of SCS Representative

Printed Name

Title

Date



Signature of Client Representative

GERARD E. SELBY

Printed Name

REDEVELOPMENT COORDINATOR

Title

12-22-08

Date

CONDITIONS OF SERVICE

ASSESSMENT

This Agreement for Services is based on, but not limited to, the following conditions:

Site Conditions

- Based on our conversations and previous assessment activities conducted at the Site by SCS, we understand that the Site consists of approximately 4.71 acres of land in Imperial Beach, California. We understand that the Site is reportedly developed with several retail stores, a medical building, a bank building, and an automobile repair building.
- No hazardous concentrations of chemicals requiring immediate remedial activities will be encountered during the field program.
- This proposal is based on SCS performing an Assessment in general accordance with EPA and ASTM guidance, as applicable, and does not include an assessment of the possible presence of asbestos, radon, or lead-based paint, whether by visual observation or by sampling and analysis. If the Client so desires, these services can be provided for an additional fee.

Client Service Support

The Client responsibilities are the following:

- Provide available reports (such as geotechnical and grading), maps, as-built drawings, and all other documentation regarding historical land usage and Site history, including but not limited to construction plans, subsurface investigations, geophysical studies, and copies of previous environmental studies.
- Assist in scheduling the Site visit and provide access to the Site, including entrance to restricted areas such as basements, storage sheds, and fenced areas.
- Read through and thoroughly understand the proposal in its entirety, including the cost(s), schedule, and standard corporate terms and conditions statement.
- Inform SCS at once if any portion of the proposal is found to be unacceptable. This will usually necessitate the prompt issuance of a revised proposal. Standard corporate terms and conditions are generally not negotiable.
- Sign and date a copy of the proposal.

- Complete the User Questionnaire.
- Return the signed copy of the proposal, the completed questionnaire, a site plan of the subject property, and the retainer fee (if applicable) to SCS's office in a timely fashion.
- Notify the SCS office immediately if the assessment becomes unnecessary.
- Furnish as much information as possible pertaining to the history of the property.
- In those instances where the assessment includes subsurface investigation, provide as much information as possible regarding the locations of underground utilities.

Basis for Estimated Budget and Schedule

The budget and schedule for the proposed services have been estimated on the basis of the following assumptions:

- No scheduling or other unforeseen difficulties in obtaining data are encountered.
- The budget allows for one visit to complete the Site reconnaissance. Any additional visits (due to restricted access/tenant not being available) will be charged according to our current Fee Schedule. A minimum \$500 remobilization fee will apply.
- The Site vicinity includes properties within approximately one-half mile of the Site, and the immediate Site vicinity includes properties adjacent to the Site.
- SCS will not be denied access nor be restricted in work hours performed at the Site.
- Please note that the budget includes only \$25 in copying costs. Should additional copying of regulatory records or files be necessary, you will be charged on a time and materials basis.
- Two copies of the Assessment Report will be provided to the Client. Should additional copies be requested they will be prepared on a time and materials basis in accordance with the currently applicable fee schedule.

General

Title 22, California Code of Regulations, will serve as the appropriate reference for assessing what is a hazardous waste.

SUBSURFACE ASSESSMENT

This Agreement for Services is based on, but not limited to, the following conditions:

General Conditions

- Unscheduled delays due to rain, underground obstructions, additional regulatory compliance, additional work requests, and the like may result in additional costs.
- Restrictions on the hours when work can be performed do not impact the proposed work progress.
- Utility lines, piping, conduit, and underground obstructions are not located in the positions selected for the proposed boreholes.
- No hazardous concentrations of chemicals will be encountered during the field program which will require immediate remedial activities.
- The California Code of Regulations, Title 23, will serve as basis for procedures and guidelines, when appropriate, during the course of this investigation. In addition, Title 22 CCR will serve as the reference for determining what is a hazardous waste(s).
- We would be pleased to perform services in addition to those described in this proposal. However, additional services that are requested that are not specifically outlined in this proposal will be billed to the Client as an additional cost per our Fee Schedule contained herein. We also respectfully request written notification of any additional tasks that you desire us to perform.

Client Service Support

- The Client will provide available reports (such as geotechnical and grading), maps, as-built drawings, and all other documentation regarding historical land usage and Site history, including, but not limited to, construction plans, subsurface investigations, geophysical studies, and copies of previous environmental studies. If "as built" are not available or are inaccurate, SCS is not responsible for damages of any kind from this investigation to features including, but not limited to, subsurface structures, utilities, appurtenances, and improvements, including consequential damages.
- The Client will provide ready access to the Site for field investigation purposes and access to water and power, if required.
- The Client should recognize that the findings and conclusions of the limited technical report and related correspondence are based on the subsurface investigation conducted during this phased scope of services. The rendered interpretation of the Site's condition is limited to the scope of this investigation. The presence of hazardous materials on the Site in areas neither investigated nor observed is not necessarily precluded.

- The Client is responsible for the storage and disposal of any soil and waste generated at the Site during the field activities.

ATTACHMENT A USER QUESTIONNAIRE

One of the primary reasons an Environmental Site Assessment or Phase I (ESA) is completed for a real estate transaction is to document due diligence efforts and “all appropriate inquiry,” thereby satisfying certain elements required by CERCLA in order to qualify for a Landowner Liability Protection or LLP.

LLP is the term used to describe the three types of potential defenses to Superfund (CERCLA) liability in EPA’s Interim Guidance Regarding Criteria Landowners Must Meet in Order to Qualify for Bona Fide Prospective Purchaser, Contiguous Property Owner, or Innocent Landowner Limitations on CERCLA Liability (“Common Elements” Guide) issued on March 6, 2003.

In order to qualify for one of the LLPs offered by the Small Business Liability Relief and Brownfields Revitalization Act of 2001 (the “Brownfields Amendments”), 40 CFR Part 312 requires that the user must provide the following information (if available) to the environmental professional. Failure to provide this information could result in a determination that the “all appropriate inquiry” is incomplete.

This “Users Questionnaire” is outside the scope of work of the environmental professional completing an ESA for a user. When completed, return the questionnaire either by mail, e-mail, or fax to the environmental professional prior to the site reconnaissance so your responses can be used and incorporated into the final ESA report by the environmental professional as required by 40 CFR Part 312.

(1) Environmental cleanup liens that are filed or recorded against the site (40 CFR 312.25)

Are you aware of environmental cleanup liens against the property that are filed or recorded under federal, tribal, state or local law? Yes No If Yes, please describe:

(2) Activity and land use limitations (AUL's) that are in place on the site or that have been filled or recorded in a registry (40 CFR 312.26).

Are you aware of any AUL, such as engineering controls, land use restrictions or institutional controls that are in place at the site and/or have been filed or recorded in a registry under federal, tribal, state or local laws? Yes No If Yes, please describe:

(3) Specialized knowledge or experience of the person seeking to qualify for LLP (40 CFR 312.28)

As the user of this ESA do you have any specialized knowledge or experience related to the property or nearby properties? For example, are you involved in the same line of business as the current or former occupants of the property or an adjoining property so that you would have specialized knowledge of the chemicals and processes used by this type of business? Yes No If Yes, please explain:

(4) Relationship of the purchase price to the fair market value of the property if it were not contaminated (40 CFR 312.29)

Does the purchase price being paid for this property reasonably reflect the fair market value of the property? Yes No

If the purchase price is lower than fair market value, do you conclude that is because contamination is known or believed to be present at the property? Yes No If Yes, please explain:

**(5) Commonly known or reasonably ascertainable information about the property
(40 CFR 312.30)**

Are you aware of commonly known or reasonably ascertainable information about the property that would help the environmental professional to identify conditions indicative of releases or threatened releases? For example, as user,

(a) Do you know the past use(s) of the property? Yes No If Yes, please describe:

(b) Do you know specific chemicals that are present or once were present at the property? Yes No If Yes, please describe:

(c) Do you know of spills or other chemical releases that have taken place at the property? Yes No If Yes, please describe:

(d) Do you know of any environmental cleanups that have taken place at the property? Yes No If Yes, please describe:

(6) The degree of obviousness of the presence of contamination at the property, and the ability to detect the contamination by appropriate investigation (40 CFR 312.31)

As the user of this ESA, based on your knowledge and experience related to the property are there any obvious indications that point to the presence or likely presence of contamination of the property? Yes No If Yes, please explain:

Please attach additional sheets and additional information as needed to complete this questionnaire.

Imperial Beach Redevelopment Agency
[Company Name]

Sign: G Selby

Print Name: GERARD F. SELBY

Title: Redevelopment Coordinator

Date: 12-22-08

ADDITIONAL INFORMATION

In addition, certain information should be collected, if available, and provided to the environmental professional selected to conduct the Phase I. This information is intended to assist the environmental professional but is not necessarily required to qualify for one of the LLPs. The information includes:

- (a) The reason the Phase I is required:

ACQUISITION

- (b) The type of property and type of property transaction, for example, sale, purchase, exchange, etc.:

COMMERCIAL / PURCHASE

- (c) The complete and correct address of the property (a map or other documentation showing property location and boundaries is helpful):

735 PALM

741-849 PALM AVE

- (d) The scope of services desired for the Phase I (including whether any parties to the property transaction may have a required standard scope of services on whether any consideration beyond the requirements of Practice 1527 are to be considered):

NONE

- (e) Identification of all parties who will rely on the Phase I report:

AGENCY
CITY ATTORNEY
SPECIAL COUNSEL - ENVIRONMENTAL

- (f) Identification of the site contact and how the contact can be reached:

- (g) Any special terms and conditions which must be agreed upon by the environmental professional:

NONE

- (h) Any other knowledge or experience with the property that may be pertinent to the environmental professional (for example, copies of any available prior environmental site assessment reports, documents, correspondence, etc., concerning the property and its environmental condition):

NONE

PHASE I ENVIRONMENTAL SITE ASSESSMENT USER-FURNISHED INFORMATION

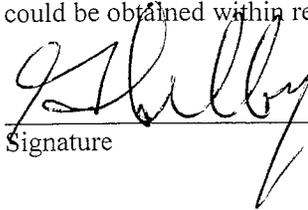
The following is a list of documents and information that are useful to SCS in preparing your Phase I Environmental Site Assessment. Check the appropriate boxes below, sign, and return this along with copies of any reasonably available documents or information. This will be attached to and made part of your completed Phase I Report.

- | Yes | No | |
|----------|----------|--|
| | <i>N</i> | 1. Environmental site assessment reports |
| | <i>N</i> | 2. Environmental audit reports |
| | <i>N</i> | 3. Environmental permits, i.e. solid waste disposal permits, hazardous waste disposal permits, wastewater permits, National Pollutant Discharge Elimination System (NPDES) permits |
| | <i>N</i> | 4. Registrations for underground and above-ground storage tanks |
| | <i>N</i> | 5. Material safety data sheets |
| | <i>N</i> | 6. Community right-to-know plan |
| | <i>N</i> | 7. Safety plans: preparedness and prevention plans; spill prevention, countermeasure, and control plans; etc. |
| | <i>N</i> | 8. Reports regarding hydrogeologic conditions on the property or surrounding area |
| | <i>N</i> | 9. Notices or other correspondence from any government agency relating to past or existing environmental liens encumbering the property |
| | <i>N</i> | 10. Hazardous waste generator notices or reports |
| | <i>N</i> | 11. Geotechnical studies |
| | <i>N</i> | 12. Information concerning any pending, threatened, or past litigation or administrative proceedings relevant to hazardous substances or petroleum products |
| | <i>N</i> | 13. Notices from any governmental entity regarding any possible violation of environmental laws or possible liability relating to hazardous substances or petroleum products |
| | <i>N</i> | 14. Disclosure of sumps, pits, drainage systems (existence and location) |
| | <i>N</i> | 15. Building plans (architectural, utility, structural) |
| <i>Y</i> | | 16. Description of current site operations, including layout drawings or sketches |
| | | 17. Title report/chain of title |
| | <i>N</i> | 18. Tax assessor records (previous owner and occupants) |
| | <i>N</i> | 19. Purchase price analysis (if lower than comparable) |
| <i>Y</i> | | 20. Current and historical photographs of site |

I have reviewed the above list and have provided copies of documents and information that exists that could be obtained within reasonable time and cost constraints.

Signature

Date



12-22-08

**SCS ENGINEERS
CONSULTING AGREEMENT**

This Consulting Agreement (the "Agreement"), is made and entered into as of the ___ day of _____, 20__ between _____, a _____, (i.e., corporation, partnership, sole proprietorship) ("Client"), and Stearns, Conrad and Schmidt, Consulting Engineers, Inc., a Virginia corporation ("Consultant"), with regard to the following:

A. At the request of Client, Consultant has provided a proposal (the "Proposal"), including a fee schedule (the "Fee Schedule"), attached as an exhibit hereto and incorporated by reference.

B. Client desires to purchase and Consultant desires to provide, the services described in the Proposal, subject to the terms of this Agreement.

NOW, THEREFORE, for valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Scope of Services. Consultant shall provide the services described in the Proposal, subject to the other terms of this Agreement. All fees, costs, expenses and timing descriptions in the Proposal are estimates only, based upon information provided by Client to Consultant, and shall not be construed as fixing the payment to be made hereunder. Modification to the scope of the services to be provided may be made only by modification of this Agreement in compliance with Paragraph 17.2, below, including without limitation additional exhibits supplementing or adding to the Proposal, agreed upon by the parties and attached hereto or referencing this Agreement. Unless expressly stated therein, the scope of work does not include testimony or responding to subpoenas. In the event SCS receives a subpoena or other legal order for the production of project records or testimony, the client agrees to pay for all time and expenses of SCS related thereto.

2. Payment.

2.1 Consultant shall provide invoices to Client setting forth actual accrued time plus costs and expenses, in accordance with billing rates and billing terms set forth in the Fee Schedule. Payment shall be made based upon the actual time, costs and expenses according to the rates set forth in the Fee Schedule. Any and all rates contained in the Fee Schedule may be increased by Consultant upon thirty (30) days' prior written notice to the Client, except as otherwise noted on the Fee Schedule. The foregoing is subject to any contrary or different arrangement contained in the Proposal.

2.2 Payment is due upon receipt of each invoice. Invoices will generally be prepared and sent every thirty (30) days, but may be prepared and sent as often as deemed appropriate by Consultant. In the event full payment of all undisputed portions of an invoice is not made on or before thirty (30) days after the date stated on the invoice as the invoice date, Consultant may terminate the Agreement, or suspend performance, without prior notice, at any time. Any suspension of performance shall extend the performance schedule by an amount of time satisfactory to Consultant. In the event of any such termination or suspension, in addition to other compensation due Consultant, Client shall compensate Consultant for suspension or termination charges, including but not limited to, fees for service and expenses for putting analyses and documents in order, rescheduling and reassigning personnel and/or equipment, special accounting and financial services (e.g., invoice support documentation, task itemization budget reports, and other financial reporting), issuing necessary or customary notices to

SCS ENGINEERS: CONSULTING AGREEMENT

appropriate government agencies, and taking the actions contemplated by Paragraph 13, all in accordance with the Fee Schedule.

2.2.1 If Client intends to dispute any portion of any invoice, Client shall notify Consultant in writing within ten (10) days of Client's receipt of such invoice, and shall timely pay that portion of the invoice not in dispute. Client and Consultant shall negotiate in good faith to promptly settle any invoice dispute and, if unsuccessful, shall commence the dispute resolution procedures set forth in Paragraph 14.

2.2.2 In the event full payment of all amounts due is not made on any invoice, Client shall pay an additional charge of one and one-half (1.5) percent of the unpaid amount per month or, if less, the maximum amount allowed by law. Such charge shall not apply to any disputed portion of an invoice to the extent ultimately resolved in favor of Client.

2.2.3 Client shall also pay any attorneys' fees, collection agency fees, or other costs incurred by Consultant in collecting amounts due.

2.3 Client understands and agrees that fees, costs and expenses may increase from those estimated in the Proposal, for many reasons not within the control of Consultant, including, without limitation, suspension or abandonment in whole or in part of work on the matters described in the Proposal.

2.4 Upon execution hereof, Consultant reserves the right to require and the Client will usually be required to pay a retainer ("Retainer"). The Retainer is to be applied to each invoice based upon the percent of completion of the services described in the Proposal (i.e., when the project is 20% complete, 20% of the Retainer would be applied).

3. Consulting Services.

3.1 Standard of Care. Consultant will strive to perform services in a manner consistent with that level of care and skill ordinarily exercised by other members of Consultant's profession currently practicing in the locality in which the site that is the subject of the Proposal (the "Site") is located, under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or other instrument of service. Client recognizes that some governmental regulations relating to hazardous materials and other regulated contaminants require results that cannot be achieved in an absolute sense, for example, construction of entirely impermeable liners. Consultant will strive to abide by professional standards of care in complying with such regulations, but Consultant does not guarantee results. Client also recognizes that systems designed by Consultant to remediate hazardous materials, provide sanitary landfills, or serve other, similar purposes, may not perform as Client anticipated, despite Consultant having performed services in accordance with the standard of care. The standards of practice may change (following conduct of the work described in this Agreement), and Client shall hold Consultant responsible only to perform its obligations in a manner consistent with the standards of practice at the time of performance.

3.2 Liability Limitation. Client, on behalf of itself, its controlling persons, officers, directors, agents, employees, and subcontractors (collectively, the "Client Parties"), hereby agrees that to the fullest extent permitted by law, the total liability to the Client Parties of Consultant, its controlling persons, officers, directors, agents, employees and subcontractors (collectively, the "Consultant Parties") (to the extent any of them have any such liability), for indemnity under Paragraph 3.3, and any and all injuries, claims, losses, expenses or damages whatsoever to the extent arising out of or in any way relating to the Site, the

SCS ENGINEERS: CONSULTING AGREEMENT

Proposal or this Agreement from any cause or causes, shall not exceed the greater of the total amount of fees actually paid by Client for the services of Consultant under this Agreement or \$50,000.00.

3.3 Indemnification. Consultant shall indemnify and hold harmless Client from and against any and all claims and actions, including reasonable attorneys' fees, arising out of, damages or injuries to persons or tangible property caused by negligent performance of services by Consultant under this Agreement, subject to the limitations stated in Paragraphs 3.2 and 3.4.

3.4 Damages Limitations. Client, on behalf of itself and the other Client Parties, agrees that to the fullest extent permitted by law neither Consultant nor any of the Consultant Parties shall be liable to any of the Client Parties for any special, indirect or consequential damages whatsoever, including without limitation loss of profit, loss of investment, diminished property value, loss of product or business interruption, whether or not caused by Consultant or any of the Consultant Parties. The remedies against Consultant provided in this Agreement are exclusive and in lieu of any other rights or remedies available at law or in equity.

4. Indemnification. Client shall not indemnify any of the Consultant Parties against liability for damages to the extent caused by the negligence or intentional misconduct of any of the Consultant Parties. However, subject to the preceding sentence, Client agrees to defend, indemnify, and hold harmless Consultant and each of the Consultant Parties from and against any and all claims, demands, causes of action, damages, costs, expenses, actual attorneys' fees, losses or liability, in law or in equity, of every kind in any nature whatsoever ("Claims") in any way related to Consultant's performance of this Agreement, Client's breach of any provision of this Agreement and Client's negligence or intentional misconduct, Consultant's reports or recommendations concerning this Agreement, any of their presence on the Site, or the presence, release, or threatened release of substances or constituents hazardous or detrimental to human health, safety or the environment as defined by federal, state or local statutes, regulations or ordinances ("Hazardous Substances" and "Hazardous Constituents," respectively) on or from the Site, including without limitation any of the same arising out of any third-party claim. This indemnification shall extend to Claims occurring after this Agreement is terminated as well as while it is in force. Further, this indemnification applies regardless of any active and/or passive negligent act or omission of the Consultant Parties or their agents or employees. It is expressly understood that this indemnity shall apply regardless of whether Client is at fault or is otherwise responsible in any way whatsoever, whether in whole or in part, for the subject Claim. It is the express intent of both Client and Consultant that this indemnification be construed to the greatest extent permitted under the law and public policy of the State of California. Client shall, at its own cost, expense and risk, defend all claims arising under this indemnification that may be brought or instituted by third persons, including, but not limited to, governmental agencies or employees of Client, against the Consultant Parties or their agents or employees or any of them. Client shall pay and satisfy any judgment or decree that may be rendered against the Consultant Parties or their agents or employees, or any of them, arising out of any such Claim. Client shall reimburse the Consultant Parties or their agents or employees for any and all legal expenses incurred by any of them in connection herewith or in enforcing the indemnity granted herein as such expenses are incurred upon demand.

5. Access. Client grants a full right of entry and access to the Site from time to time to Consultant, its agents, staff, consultants, contractors and subcontractors, for the purpose of performing and with the right to perform all acts, studies and research, including the making of tests and evaluations, in order to perform this Agreement. To the extent Consultant's performance requires its entry or access to, upon or through a third party's real or personal property, it shall be Client's sole responsibility to execute any hold harmless, indemnification or similar agreement required to permit such activities. Client represents and

SCS ENGINEERS: CONSULTING AGREEMENT

warrants that it possesses all necessary permits and licenses required for the continuation of its activities on the Site.

6.

SCS ENGINEERS: CONSULTING AGREEMENT

Confidentiality of Consultant Work Product. NO DOCUMENTS PRODUCED BY CONSULTANT UNDER THIS AGREEMENT SHALL BE USED FOR ANY PURPOSE OR BY ANY PERSON OTHER THAN AS SPECIFICALLY STATED IN THE SPECIFIC DOCUMENT AND MAY NOT BE ALTERED IN ANY RESPECT WHATSOEVER. All documents of any nature furnished by Consultant to Client or its agents or designees shall be returned upon demand. Under no circumstances shall any documents produced by Consultant pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement, or altered in any respect whatsoever, without the prior written consent of Consultant. No part of any document delivered by Consultant to Client shall be reproduced or distributed for any purpose without the prior written consent of Consultant. Any such reproduction or distribution shall be at Client's sole risk and without liability or legal exposure to Consultant. Client waives any applicable statute of limitation to the extent it would permit the bringing of an action based upon any document delivered by Consultant to Client after two (2) years from the date of delivery to Client, and any such action by Client must be brought within such two (2) year period.

7. Provision of Information. Client shall furnish or cause to be furnished from time to time as requested by Consultant all such reports, data, studies, plans, specifications, documents and other information deemed necessary by Consultant for performance of this Agreement. Consultant assumes no responsibility or liability for the accuracy of any items furnished to it by Client and shall be entitled to make such copies of those items as it deems appropriate for its use.

8. Recognition of Risk. Client recognizes that environmental, hazardous waste/toxic substance, subsurface, geologic and geotechnical conditions are by their nature, uncertain and unpredictable, and therefore:

8.1 Conditions at a site may vary from those encountered at the location where visual inspections, borings, test pits, surveys, or other explorations are made.

8.2 The data, interpretations, and recommendations of Consultant are based solely on such information cited in the Consultant's reports and therefore are subject to the limitations of such information.

8.3 There is an inherent risk associated with commonly used exploration methods, such as drilling, installing monitoring wells, and trenching at sites that contain Hazardous Substances or Hazardous Constituents.

8.4 The state of practice, particularly with regard to investigative techniques and remediation methodologies is evolving.

9. Hazardous Wastes.

9.1 **Disclosure.** Client represents that, to the best of its knowledge, the existence of all Hazardous Substances and Hazardous Constituents located at or within two thousand (2,000) feet from any point on the perimeter of the Site, have previously been disclosed to Consultant.

9.2 **Client Responsibility for Hazardous Substances and Constituents.** Client hereby agrees to promptly notify Consultant of any Hazardous Substance, Hazardous Constituent and any special risk to human health, the environment or equipment on the Site of which Client is or becomes aware. By entering into or performing this Agreement, Consultant does not assume control of or responsibility for reporting to any federal, state or local public agencies any conditions at the Site that may present a

SCS ENGINEERS: CONSULTING AGREEMENT

potential danger to health, safety or the environment. Client hereby agrees to notify the appropriate federal, state or local public agencies as required by law, or otherwise, to disclose, in a timely manner, any information that may be necessary to prevent any danger to health, safety, or the environment. In connection with Hazardous Substances and Hazardous Constituents, Client hereby agrees to indemnify and hold harmless the Consultant Parties in accordance with Paragraph 4 with regard to Claims to the extent arising from or in any way related to any or all of the following:

9.2.1 Client's violation of any federal, state or local statutes, regulations or ordinances relating to the disposal of Hazardous Substances or Hazardous Constituents.

9.2.2 Client's undertaking of or arrangement for the handling, removal, treatment, storage, transportation or disposal of Hazardous Substances or Hazardous Constituents found or identified at the site.

9.2.3 Changed conditions or Hazardous Substances or Hazardous Constituents introduced at the site by Client or third persons before, during or after performance of this Agreement.

9.3 Disposal of Samples. Generally, test samples or specimens are consumed and/or substantially altered during the conduct of tests. Consultant shall, after completion of testing and other uses by Consultant, and at Client's risk and expense, (i) return such samples and specimens to Client; or (ii) using a manifest signed by Client as generator, shall have such samples or specimens transported to a location selected by Client for final disposal. Client shall pay all costs associated with the storage, transport, and disposal of such samples and specimens. Client recognizes and agrees that Consultant acts as a bailee and at no time assumes title to any such samples or specimens.

9.4 Responsibility for Other Materials. All Hazardous Substances and Hazardous Constituents and other substances and constituents resulting from the performance of the Agreement by Consultant, including but not limited to drilling cuttings, well development water, and laboratory by-products, are the property and responsibility of Client and shall be disposed of by Client. Client shall have sole responsibility for removal and transportation of Hazardous Substances, Hazardous Constituents and other substances and constituents from the Site. The parties understand and agree that Consultant is not, and has no responsibility as, a generator, treater, storer, transporter or disposer of Hazardous Substances and Hazardous Constituents. Client shall sign any and all manifests and shall be responsible for the storage and disposal of all Hazardous Substances, Hazardous Constituents and other substances and constituents in accordance with applicable laws and regulations.

9.5 Reporting.

9.5.1 By entering into and performing this Agreement, Consultant does not assume responsibility for any conditions at the Site that may present a danger, either potential or real, to health, safety, or the environment. Client shall notify any and all appropriate federal, state or local public authorities, as required by applicable law or regulation, of the existence of any such potential or real danger and otherwise disclose to all appropriate or affected individuals or entities in a timely manner any information that may be necessary to prevent any danger to health, safety or to the environment.

9.5.2 Except to the extent specifically provided for in the Proposal, Consultant shall not be responsible for determining any law, regulation or ordinance with which Client must comply to report the presence of contamination on the site. Any assistance provided by Consultant in this regard shall not be construed in any way as advice of counsel.

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9.6 Contamination of Equipment. Consultant shall expend reasonable efforts, at Client's expense, to decontaminate all laboratory and field equipment contaminated in performing this Agreement. All laboratory and field equipment contaminated in performing this Agreement which cannot be reasonably decontaminated by Consultant shall become the property and responsibility of Client. All such equipment shall be delivered to Client or disposed of in a manner similar to that indicated for samples, at Client's risk and expense. Client hereby agrees to pay the pre-contamination fair market value of any such equipment.

10. Site Condition.

10.1 Effects Upon Site. Client recognizes that the use of exploration and test equipment may unavoidably affect, alter or damage the terrain and affect subsurface vegetation, buildings, structures and equipment in, at or upon the Site. Client hereby acknowledges that this is inherent to Consultant's performance of this Agreement and shall not hold Consultant liable or responsible for any such effect, alteration or damage, including diminished property value, unless such effect, alteration or damage is a direct result of the negligence of Consultant.

10.2 Utilities and Structures. Consultant shall not be liable for any property damage, bodily injury or diminished property value, arising from damage to or interference with surface or subterranean structures (including, without limitation, pipes, tanks, telephone cables, etc.), which are not specifically disclosed to Consultant in writing and correctly shown on the plans furnished by Client to Consultant in connection with the performance of this Agreement unless such damage or injury is the direct result of negligence or willful misconduct of Consultant.

10.3 Site Safety. Consultant's site responsibilities are limited solely to the activities of Consultant and Consultant's employees on the site. These responsibilities shall not be inferred by any party to mean that Consultant has responsibility for site safety for any reason (e.g., schedule or cost compliance). Safety in, on, or about the site is the sole and exclusive responsibility of Client and Client's general contractor or contractors, if any. Client's or contractor's methods of work performance, superintendence of Client's or the contractor's employees, and sequencing of construction are also the sole and exclusive responsibility of Client and Client's general contractor or contractors, if any. Client warrants that: (i) these responsibilities will be made clear in Client's agreement with any contractor; (ii) Client's agreement with any contractor shall require the contractor, to the extent of contractor's negligence, to indemnify, defend, and hold Client and Consultant harmless from any fine, penalty, claim, or liability for injury or loss arising from Client's or Consultant's alleged failure to exercise site safety responsibility, and if there is no such contractor, Client shall have such responsibility to Consultant; and (iii) Client's agreement with any contractor shall require the contractor to make Client and Consultant additional insureds under the contractor's general liability insurance policy, and if there is no such contractor, Client shall have such responsibility to Consultant with respect to its general liability insurance policy.

11. Unforeseen Occurrences. If, during the performance of this Agreement, any unforeseen Hazardous Substances or Hazardous Constituents or other unforeseen conditions or occurrences are encountered which, in Consultant's reasonable sole judgment, significantly affect such performance, the risk involved in performing, or the recommended scope of services, Consultant shall promptly notify Client thereof. Subsequent to the notification, Consultant may:

11.1 if practical, in Consultant's reasonable sole judgment, complete the original scope of services in accordance with the terms set forth in the Proposal;

SCS ENGINEERS: CONSULTING AGREEMENT

11.2 agree with Client to modify the scope of services and the estimate of charges to include study of the previously unforeseen conditions or occurrences, such revision to be in writing and signed by the parties and incorporated herein; or

11.3 terminate the services effective on the date specified by Consultant in writing.

12. RCRA Compliance. Nothing contained in this Agreement shall be construed or interpreted as requiring Consultant or any assignee, delegatee, agent or subcontractor of Consultant to assume the status of or to undertake any activities or take any actions that would result in Consultant assuming the status of, a generator, storer, treater, transporter or disposal facility within the meaning of the Resource Conservation and Recovery Act of 1976, as amended, or within the meaning of any similar federal, state or local regulation or law.

13. Termination. Either party may terminate this Agreement with or without cause upon thirty (30) days' written notice. In the event of such termination, Consultant shall be paid within ten (10) days following the date of termination for all services rendered and costs incurred hereunder, including noncancellable commitment expenses cancellation charges and/or demobilization fees of vendors and subcontractors. Client shall also pay Consultant all termination and/or demobilization costs, including additional time and material charges necessary to effect the physical withdrawal from the Site. Consultant shall have the right at Client's expense, to complete such analysis and records as are necessary to place files in order; to dispose of samples, restore test sites, and put equipment in order; and, where considered necessary to protect Consultant's professional reputation, to complete a report on the work performed to date. In the event of termination by Client that is not based upon a material default hereunder by Consultant, Client shall pay a cancellation fee equal to twenty percent (20%) of the total consideration payable under this Agreement and under this Paragraph 13.

14. Dispute Resolution. If a dispute arises out of or relates to this Agreement, or the performance or breach thereof, the parties agree first to try in good faith to settle the dispute. In the event that the parties cannot settle the dispute within thirty (30) days of the event or action that gave rise to the dispute, the parties shall submit the dispute to non-binding mediation in accordance with the Commercial Mediation Rules of the American Arbitration Association, unless the parties otherwise agree to mediation under other procedures and agree upon a mediator. The submission of a dispute to mediation shall not prevent a party from pursuing equitable relief in litigation. Client shall not make a claim for professional negligence in arbitration or otherwise unless Client has first provided Consultant with a written certification executed by an independent consultant currently practicing in the same discipline as Consultant and licensed in the State of California. This certificate shall: (i) contain the name and license number of the certifier; (ii) specify the acts or omissions that the certifier contends are not in conformance with the standard of care set forth in this Agreement; and (iii) state in detail the basis for the certifier's opinion that such acts or omissions do not conform to the standard of care. This certification shall be provided to Consultant no less than thirty (30) days prior to the presentation of any claim or the institution of any arbitration or judicial proceeding. These provisions regarding the certificate will take precedence over any contrary state law. Nothing in this paragraph shall be deemed to prevent Consultant from protecting its rights at any time under applicable mechanics lien statutes or procedures.

15. Delays and Interruptions. In the event that Consultant's services are interrupted by circumstances beyond Consultant's control, Client shall compensate Consultant for the labor, equipment, and other costs Consultant incurs in order to maintain continuity of Consultant's project team for Client's benefit during the interruption. Alternatively, and at Client's option, Client shall compensate Consultant for the various costs Consultant incurs for demobilization and subsequent remobilization. Consultant's compensation

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shall be based upon Consultant's prevailing fee schedule and expense reimbursement policy. Consultant shall not be responsible for any delay or failure in performance of any part of this Agreement to the extent such delay or failure is caused by fire, flood, explosion, war, strike, embargo, government requirement, civil or military authority, acts of God, act or omission of subcontractors, carriers, Client or other similar causes beyond its control.

16. Authority. Each of the parties represents and warrants that it is duly authorized to enter into this Agreement, and that the person executing on behalf of the party below has the authority to execute and enter into this Agreement on behalf of that party.

17. General Provisions.

17.1 Notices. Unless otherwise specifically permitted by this Agreement, all notices or other communications required or permitted under this Agreement shall be in writing, and shall be personally delivered or sent by registered or certified mail, postage prepaid, return receipt requested, or sent by telecopy or e-mail, provided that the telecopy cover sheet or hard copy of the e-mail transmission contain a notation of the date and time of transmission, and shall be deemed received: (i) if personally delivered, upon the date of delivery to the address of the person to receive such notice, (ii) if mailed in accordance with the provisions of this paragraph, two (2) business days after the date placed in the United States mail, (iii) if mailed other than in accordance with the provisions of this paragraph or mailed from outside the United States, upon the date of delivery to the address of the person to receive such notice, or (iv) if given by telecopy or e-mail, when sent. Notices shall be given at the addresses and to the attention of the persons set forth below. The address for delivery of notices may be changed by the relevant party by giving notice of such change in accordance with this paragraph.

17.2 Complete Agreement; Modifications. This Agreement and written agreements, if any, entered into concurrently herewith (i) constitute the parties' entire agreement, including all terms, conditions, definitions, warranties, representations, and covenants, with respect to the subject matter hereof, (ii) merge all prior discussions and negotiations between or among any or all of them as to the subject matter hereof, and (iii) supersede and replace all terms, conditions, definitions, warranties, representations, covenants, agreements, promises and understandings, whether oral or written, with respect to the subject matter hereof. This Agreement may not be amended, altered or modified except by a writing signed by the party to be bound. With regard to such amendments, alterations, or modifications, signatures via facsimile shall be effective as original signatures. Any amendment, alteration, or modification requiring the signature of more than one party may be signed in counterparts.

17.3 Further Actions. Each party agrees to perform any further acts and execute and deliver any further documents reasonably necessary to carry out the provisions of this Agreement.

17.4 Assignment. No party may assign its rights under this Agreement without the prior written consent of the other parties hereto. Consultant may retain such employees, subcontractors, consultants or assistants as it deems necessary to perform this Agreement. Client agrees to seek recourse only against Consultant and not against its controlling persons, officers, directors, employees, directors, or shareholders for any breach of this Agreement. Notwithstanding the implication of any language herein to the contrary, Client shall have no claim of any kind under this Agreement against the controlling persons, officers, directors, directors, or shareholders of Consultant, Client's sole source of satisfaction being Consultant.

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17.5 Successors and Assigns. Except as explicitly provided herein to the contrary, this Agreement shall be binding upon and inure to the benefit of the parties, their respective successors and permitted assigns.

17.6 Severability. It is intended that each provision of this Agreement shall be viewed as separate and divisible, and in the event that any provision shall be held to be invalid, illegal or unenforceable, this Agreement and the remaining provisions hereof shall continue in full force and effect.

17.7 Extension Not a Waiver. No delay or omission in the exercise of any power, remedy, or right herein provided or otherwise available to any party shall impair or affect the right of such party thereafter to exercise the same. Any extension of time or other indulgence granted to a party hereunder shall not otherwise alter or affect any power, remedy or right of any other party, or the obligations of the party to whom such extension or indulgence is granted except as specifically waived.

17.8 No Third Party Beneficiaries. This Agreement and each and every provision hereof is for the exclusive benefit of the parties hereto and not for the benefit of any third party except that Paragraphs 3, 4, 6, 9.2 and 17.4 are for the benefit of the Consultant Parties.

17.9 Attorneys' Fees. Should any litigation (including any proceedings in a bankruptcy court) or arbitration be commenced between the parties hereto or their representatives concerning any provision of this Agreement or the rights and duties of any person or entity hereunder, the party or parties prevailing in such litigation or arbitration shall be entitled, in addition to such other relief as may be granted, to the attorneys' fees and court or arbitration costs incurred by reason of such litigation or arbitration, including attorneys' and experts' fees incurred in preparation for or investigation of any matter relating to such litigation or arbitration.

17.10 Headings. The headings in this Agreement are inserted only as a matter of convenience, and in no way define, limit, or extend or interpret the scope of this Agreement or of any particular provision hereof.

17.11 References. A reference to a particular paragraph of this Agreement shall be deemed to include references to all subordinate paragraphs, if any.

17.12 Counterparts. This Agreement may be signed in multiple counterparts with the same force and effect as if all original signatures appeared on one copy; and in the event this Agreement is signed in counterparts, each counterpart shall be deemed an original and all of the counterparts shall be deemed to be one agreement.

17.13 Applicable Law. This Agreement shall be construed in accordance with, and governed by, the laws of the State of California.

SCS ENGINEERS: CONSULTING AGREEMENT

WHEREFORE, the parties have caused this Agreement to be executed and delivered as of the date first set forth above.

"CONSULTANT"

STEARNS, CONRAD AND SCHMIDT,
CONSULTING ENGINEERS, INC.

a Virginia corporation

By: _____

Signature

Print Name

Title

Date

Address:

8799 Balboa Avenue, Suite 290
San Diego, California 92123

Attn: _____

E-mail: _____

Phone: 858-571-5500

Fax: 858-571-5357

www.scsengineers.com

"CLIENT"

Imperia Beach Redevelopment

a _____

(i.e., corporation, partnership, sole partnership)

By: Gerard E Selby for
Signature Gay Brown

GERARD E. SELBY
Print Name

Redevelopment Coordinator
Title

12-22-08
Date

Address: 825 Imperia Beach Blvd

IB CA 91932

Fax: 619-424-4093

E-mail: jselby@cityofib.org

Tax I.D. or Social Security Number:

95006475



AGENDA ITEM NO. 6.6

**STAFF REPORT
IMPERIAL BEACH REDEVELOPMENT AGENCY**

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: GARY BROWN, EXECUTIVE DIRECTOR

MEETING DATE: JANUARY 21, 2009

ORIGINATING DEPT.: COMMUNITY DEVELOPMENT DEPARTMENT
GREG WADE, DIRECTOR *GW*
GERARD SELBY, REDEVELOPMENT COORDINATOR *GS*

SUBJECT: AUTHORIZATION FOR A THIRD AMENDMENT TO AN AGREEMENT WITH NASLAND ENGINEERING FOR CIVIL ENGINEERING SERVICES

BACKGROUND

In December 2005, the Imperial Beach Redevelopment Agency ("Agency") entered into a professional services agreement with Nasland Engineering ("Nasland") in the amount of \$210,000 for Civil Engineering Services for the Old Palm Avenue Streetscape Improvement Project.

In October 2006, the Agency approved an amendment to add additional compensation in the amount of \$10,100 for construction documents for the outdoor surfboard museum.

In December 2007, the California Transportation Commission approved the allocation of \$1,000,000 for the Old Palm Avenue Streetscape Improvement Project. In May 2008, Caltrans and Federal Highway Administration authorized the Agency to proceed with the construction bidding process. In May 2008, the Old Palm Avenue Streetscape Improvement Project was advertised for bid. Staff anticipated the completion of construction by the end of January 2009 with the installation of the Surfboard shapes by mid-March 2009.

In May 2008, the Agency approved a Second Amendment to add additional compensation in the amount \$49,820 for bid assistance, construction observation and construction staking, and providing record drawings.

DISCUSSION

The Old Palm Avenue Streetscape Improvement Project is a Streetscape Improvement Project of a three-block area along Palm Avenue between Seacoast Drive and 3rd Street in the City of Imperial Beach. The project was designed to enhance approximately 2400 linear feet of public right-of-way by installing pedestrian improvements including an outdoor surfboard museum,

sidewalk, lighting and landscaping enhancements and street calming measures such as intersection and mid-block bulb-outs.

In October 2008, the Agency authorized an increase in the number of sculptures to be fabricated. The authorization not only increased the number of sculptures but also provided for additional representative samples of both large and small historic surfboard designs resulting in changes to the specifications and layout of the surfboard shapes. The authorization also allowed for the inclusion of surfboard shapes from several local and regional surfboard designers/shapers. This was done in coordination with local surfer, John Warner, who shared his knowledge and insight of local surfing history.

Surfing history can be a contentious and subjective subject. In an attempt to avoid any misrepresentation and inadvertent exclusions, staff and the consultant team all agreed that additional documentation was needed to research and verify the alterations that acknowledged Imperial Beach's and the San Diego region's contribution to the evolution of surfboard shapes.

The purpose of the third amendment is to increase compensation by \$19,000 and revise the Scope of Work to add tasks to modify existing plans for the Outdoor Surfboard Museum. The tasks are as follows:

- Review John Warner surfboard submittals
- Research and verify authenticity of each proposed board. Research and interview individuals and shapers. Verify time periods and significance
- Establish surfboard shape and integrate into digital surfboard lineup
- Update digital surfboard line-up and plaque layout
- Coordination with fabricator; provide fabricator required digital files

The following is the current financial status of the Agreement with Nasland:

Original Agreement (October 2005)	\$210,000
Amendment (September 2006)	\$10,100
2 nd Amendment (May 2008)	49,820
Paid to Date	<u>\$246,568</u>
Remaining Balance	\$23,352
Third Amendment	<u>\$19,000</u>
Amount Available Subsequent to the Amendment	<u>\$42,352</u>

ENVIRONMENTAL DETERMINATION

The approval of an amendment to an agreement for professional services is not a project as defined by CEQA.

FISCAL IMPACT

Funds for the proposed agreement are available in the Fiscal Year 2008-2009 Budget for professional services.

RECOMMENDATION

That the Redevelopment Agency adopt Resolution No. R-08-167, a Third Amendment to Agreement with Nasland Engineering for Civil Engineering Consulting Services to add \$19,000 to the compensation. The total compensation will not exceed \$288,920.

EXECUTIVE DIRECTOR'S RECOMMENDATION

Approve Department recommendation.



Gary Brown, Executive Director/City Manager

ATTACHMENT

Attachment 1 - Resolution No. R-09-167

Attachment 2 – Third Amendment

RESOLUTION NO. R-09-167

**A RESOLUTION OF THE IMPERIAL BEACH
REDEVELOPMENT AGENCY APPROVING A
THIRD AMENDMENT TO AN AGREEMENT WITH
NASLAND ENGINEERING FOR CIVIL
ENGINEERING SERVICES**

The Imperial Beach Redevelopment Agency ("Agency") does hereby resolve as follows:

WHEREAS, the Imperial Beach Redevelopment Agency ("Agency") is engaged in activities necessary to carry out and implement the Redevelopment Plan for the Palm Avenue/Commercial Redevelopment Project Area [the "Project"] and

WHEREAS, the Agency previously entered into an Agreement ["the Agreement"] for Civil Engineering Services with Nasland Engineering ["Nasland"]; and

WHEREAS, the Agency previously amended the Agreement for Civil Engineering Services with Nasland; and

WHEREAS, the Agency wishes to add a Third Amendment to the Agreement with Nasland and add \$19,000 to the original and amended contract amount, this amount will cover the Agency's needs for Civil Engineering Services as set out in the Agency's Memorandum dated January 21, 2009 to the Chair and Members of the Redevelopment Agency;

NOW, THEREFORE, BE IT RESOLVED, by the Agency, that the Executive Director of the Agency, or designee, is authorized and empowered to execute, for and on behalf of the Agency, a Third Amendment to the Agreement with Nasland for Civil Engineering Services in an amount not to exceed NINETEEN THOUSAND DOLLARS (\$19,000); thereby increasing the compensation of the Agreement to a total amount not to exceed TWO HUNDRED EIGHTY-EIGHT THOUSAND NINE HUNDRED TWENTY DOLLARS (\$288,920).

PASSED, APPROVED, AND ADOPTED by the Imperial Beach Redevelopment Agency at its meeting held on the 21th of January, 2009, by the following roll call vote:

AYES: COUNCILMEMBERS: NONE
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: NONE

James C. Janney
JAMES C. JANNEY, MAYOR

**THIRD AMENDMENT TO CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN THE CITY OF IMPERIAL BEACH
AND THE REDEVELOPMENT AGENCY OF IMPERIAL BEACH
AND NASLAND ENGINEERING**

THIS AMENDMENT TO AGREEMENT MADE this _____ day of _____, 2009, by and between the CITY OF IMPERIAL BEACH and REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, hereinafter referred to as "CITY/AGENCY," and Nasland Engineering, hereinafter referred to as "CONSULTANT";

WHEREAS, CITY/AGENCY desires to amend the Agreement between the CITY/AGENCY and the CONSULTANT; and

WITNESSETH: That the parties hereto have mutually covenanted and agreed, and by these presents do covenant and agree with each other as follows:

Section 2. SCOPE OF SERVICES., is hereby amended to read as follows:

Consultant will perform services as set forth in the attached Exhibit "A" (Scope of Services).

Section 4. TOTAL COST., is hereby amended to read as follows:

The total cost for all work described in Exhibit "A" shall not exceed TWO HUNDRED AND EIGHT-EIGHT THOUSAND NINE HUNDRED AND TWENTY DOLLARS (\$288,920) without prior written authorization from CITY/AGENCY.

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY OF IMPERIAL BEACH, a
Municipal Corporation

City Manager

APPROVED AS TO CONTENT:

CITY/AGENCY Clerk

APPROVED AS TO FORM:

CITY/AGENCY ATTORNEY

Nasland Engineering

EXHIBIT A
SCOPE OF SERVICES
Revised: 9/6/06
2nd Revised: 5/28/08
3rd Revised: 1/21/09

100. Contract Mobilization

100.1.

The Consultant shall be responsible for sub-consultant orientation meetings, preparation of project management tools, and preparation of sub-consultant agreements.

200. Research & Data Collection

200.1.

The Consultant shall identify, obtain copies, and review existing record documents.

200.2.

The Consultant shall review City record improvement plans, review utility company record plans, and review record improvement plans developed by other governmental agencies.

200.3.

The Consultant shall estimate the adequacy of records for design of the project and identify missing or conflicting information.

300. Surveying, Mapping, & Plotting Utilities

300.1.

The Consultant shall fly the area to develop a "Planimetric" map and field investigations data to develop the base maps for the purpose of this project. Scale should be 1" = 20'.

300.2.

The Consultant shall identify potential conflicts with utilities and transit stops.

400. Project Coordination

400.1.

The Consultant shall provide coordination in the development of plans, specifications, and bid documents with the Port of San Diego.

500. Pre-Community Workshop Meeting

500.1.

The City/Agency and Consultant shall develop meeting objectives for presentation at the Community Workshop.

600. Community Workshops and Project Meetings

600.1.

The Consultant shall conduct two (2) Community Workshops and attend up to five (5) meetings with the community and/or civic and city committees. The City/Agency shall be responsible for mailing announcements to all affected property owners, residents, and business owners in the immediate project area and to at-large community.

700. Development of Preliminary Concept Plans

700.1.

The Consultant shall prepare plans that indicate plant materials, street paving, colors and textures, integration of public art, sidewalk paving and flatwork, signage, graphics, lighting, site furniture, and amenities. The Concept Plan shall be prepared at 1" = 20' scale.

800. Prepare a Concept Plan

800.1.

The Consultant shall prepare a concept plan of the Old Palm Avenue streetscape for presentation to staff, the community, and the City Council for review and approval. The plan shall incorporate all proposed surface and landscape improvements.

900. Construction Documents

900.1.

The Consultant shall develop construction documents (limit of work is "Old Palm Avenue" from 3rd Street to Seacoast Drive) sufficient to be processed through the City of Imperial Beach Engineering Department to obtain an engineering permit and including all elements necessary to go to bid.

900.2.

The Consultant shall assist the City/Agency in obtaining approvals of the concept plan from the City of Imperial Beach. This process will include preliminary reviews by all

of the City Departments and with "D" sheet plans signed by the City Engineer @ 1" = 20' scale. D Sheet plans to include:

- Demolition Plan
- Street Improvement Plan
- Paving Plans
- Lighting and Circuitry Plans
- Landscape Planting Plans
- Irrigation Plans
- Landscape and hardscape construction details
- Striping Plans

900.3.

Coordinate with the City/Agency Project Manager for the proper formatting of the bid document. Written specifications shall be provided in hard copy and on a compact disk in Word format and all design work should be produced in Computer Aided Design (CAD) format.

900.4.

Prepare final special provisions (Parts 2 and 3), bid form, and all other information necessary to produce a bid/contract document.

900.5.

Provide a written itemized fixed limit of Construction Cost (FLCC) for all Old Palm Avenue improvements. If the low qualified bid is above the FLCC by 5% or more; the Consultant, at no additional cost to the City/Agency, shall make amendments to the plans, redesign or re-specify, in such a way that when re-bid, the bids will be below the FLCC.

900.6.

Verify and Update: surfboard shapes, credits, quantities, and approvals to date.

900.7.

Prepare bid documents for 25 surfboards monuments (tubular steel).

900.8.

Provide a presentation of the final design to Imperial Beach City Council for their review and comment.

1000. Environmental Review

1000.1.

Prepare traffic counts and traffic analysis for the pre and post condition. Report to be provided to the City for inclusion in a findings report.

2000. Bid Assistance

2000.1.

Assist the City of Imperial Beach in responding to bid questions and prepare contract addenda(um) as necessary to assure the contract plans and specifications cover any issues raised by contracts, staff, or during the pre-bid meeting.

3000. Construction Assistance

3000.1.

Perform site observation to be familiar with the progress and quality of the work and provide a brief written report of each visit to the City/Agency. Review submittals, shop drawings, and RFIs. Assist the City/Agency staff in the processing and approval of change orders. Services provided on an hourly basis.

3000.2.

Perform calculations, supervision, and provide construction staking for the project including one set of stakes for: site control, sawcut, water services, curbs locations at 24' o/c, tree locations, driveways, cross gutters, lights, sculptures.

4000. Record Drawings

4000.1.

Prepare "record" drawings based upon contractor's red line drawings for presentation to the City of Imperial Beach Engineering Department.

5000. ADDITIONAL SURFBOARD DOCUMENTATION AND VERIFICATION

- Review John Warner surfboard submittals
- Research and verify authenticity of each proposed board. Research and interview individuals and shapers. Verify time periods and significance
- Establish surfboard shape and integrate into digital surfboard lineup
- Update digital surfboard line-up and plaque layout
- Coordination with fabricator; provide fabricator required digital files



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: January 21, 2009

ORIGINATING DEPT.: PUBLIC SAFETY ⁷⁵

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA APPROVING THE CONTRACT LAW ENFORCEMENT PROGRAM JOINT OPERATING AND FINANCIAL PLAN ALSO KNOWN AS "ATTACHMENT B" FOR FISCAL YEAR 2008/2009.

BACKGROUND:

On May 21, 2008 the City Council of Imperial Beach approved a new five Year agreement with the County of San Diego for General and Specialized Law Enforcement Services. As per year two of the agreement, the financial plan, "Attachment B", identifies the fiscal cost for law enforcement services provided to the City of Imperial Beach by the San Diego County Sheriff's Department for FY 2008/09.

DISCUSSION:

The 2008/2009 "Attachment B" represents a 5% cost increase for law enforcement services as compared to the 2007/08 cost of \$5,029,358. This increase of \$251,468 was identified as an estimate for year two of the five year agreement. There are no changes in staffing levels for FY 2008/09.

FISCAL IMPACT:

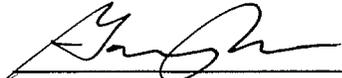
It is estimated that the Public Safety Department's Law Enforcement 2008/09 budget allocation and awarded grant allocations have sufficient funds to absorb the \$5,280,826 identified as the cost for providing law enforcement services to the City of Imperial Beach by the San Diego County Sheriff's Department for FY 2008/09.

DEPARTMENT RECOMMENDATION:

Adopt Resolution No. 2009-6706 approving the "Attachment B" costs for law enforcement services for FY 2008/2009.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2009-6706
2. FY 2008-2009 "Attachment B"

RESOLUTION NO. 2009-6706

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING THE CONTRACT LAW ENFORCEMENT PROGRAM JOINT OPERATING AND FINANCIAL PLAN, ALSO KNOWN AS "ATTACHMENT B" FOR FISCAL YEAR 2008/2009

WHEREAS, the City Council of the City of Imperial Beach desires to continue to utilize the San Diego County Sheriffs for the provision of law enforcement services in the City of Imperial Beach for FY 2008/09; and

WHEREAS, the contract cost for FY 2008/09 is \$5,280,826 which represents a five percent increase of \$251,468 over FY 2007/08.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach as follows:

1. Authorize adoption of Resolution No. 2009-6706 approving the Contract Law Enforcement Program Joint Operating Plan, also known as "Attachment B" for FY 2008/09.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 21st day of January 2009, by the following roll call vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

James C. Jannev

JAMES C. JANNEY, MAYOR

ATTEST:

Jacque Hald

JACQUELINE M. HALD, CMC
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and correct copy of Resolution No. 2009-6706 – A Resolution of the City Council of the City of Imperial Beach, California, APPROVING THE CONTRACT LAW ENFORCEMENT PROGRAM JOINT OPERATING AND FINANCIAL PLAN, ALSO KNOWN AS "ATTACHMENT B" FOR FISCAL YEAR 2008/2009.

CITY CLERK

DATE

ATTACHMENT B
City of Imperial Beach
 Effective 7/1/08 through 6/30/09
 Final

SERVICE CATEGORY	Staff Cost	# of Staff	Unit Factor	Total Net Cost	Notes
Deputy Patrol	\$ 137,074.80	11.000		1,507,822.81	
Deputy Traffic	\$ 137,074.80	2.000		274,149.60	
Deputy Motor	\$ 146,619.29	2.000		293,238.57	
Deputy SPO	\$ 137,074.80	4.000		548,299.20	
CSO	\$ 59,898.58	4.000		239,594.32	
Sergeant	\$ 177,504.82	4.059		720,460.74	
Detective	\$ 143,892.29	3.000		431,676.87	
Detective Sgt	\$ 177,504.82	0.600		106,502.89	
Station Staff				332,874.38	
Subtotal				<u>4,454,619.39</u>	
Ancillary Support				742,661.10	
Supply				106,498.86	
Vehicles				308,310.99	
Space				122,951.18	
Management Support				203,096.13	
Liability				49,997.00	
Less: Beat Factor				<u>(1,780.20)</u>	
				1,531,735.05	
Adjustments:	CCCA: Contract City Cooperative Agreement			(705,528.44)	
				<u>\$ 5,280,826.00</u>	