



A G E N D A

IMPERIAL BEACH CITY COUNCIL REDEVELOPMENT AGENCY PUBLIC FINANCING AUTHORITY



FEBRUARY 6, 2008

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 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

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 ANNOUNCEMENTS/REIMBURSEMENTS

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.*

PRESENTATIONS (1.1 - 1.4)

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 Mike Reynolds.

1.2* PRESENTATION OF COURSE COMPLETION CERTIFICATES TO COMMUNITY EMERGENCY RESPONSE TEAM (CERT) ACADEMIES #7 AND #8 AND PRESENTATION OF PROCLAMATION TO CERT MEMBER MIKE WILLIAMS. (0210-11)

1.3* REPORT ON PORT DISTRICT ACTIVITIES FROM PORT COMMISSIONER BIXLER. (0150-70)

1.4* PRESENTATION BY YELENA FELDMAN, MANAGER OF COMMUNITY AND GOVERNMENT AFFAIRS FOR SAN DIEGO WORKFORCE PARTNERSHIP. (0150-10)

* No Staff Report.

CONSENT CALENDAR (2.1 - 2.5) - *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 Regular City Council Meeting of October 17, 2007.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

City Manager's Recommendation: Ratify the following registers: Accounts Payable Numbers 65571 through 65755 with the subtotal amount of \$461,628.91; and Payroll Register Numbers 39243 through 39286 for the pay period ending 01/03/08, Payroll Register Numbers 39287 through 39325 for the pay period ending 01/17/08 with the subtotal amount of \$266,967.88; for a total amount of \$728,596.79.

2.3 ECONOMIC STIMULUS PACKAGE. (0460-20)

City Manager's Recommendation: Approve letter to be sent to Senators Feinstein and Boxer.

2.4 RESOLUTION NO. 2008-6576 – APPROVING THE JOB DESCRIPTION FOR HUMAN RESOURCES TECHNICIAN AND INCREASING THE BUDGETED HOURS FOR THIS POSITION FROM 35 TO 40 HOURS PER WEEK AND AMENDING THE FY 07-09 BUDGET AND SALARY AND COMPENSATION PLAN ACCORDINGLY. (0510-20 & 0520-75)

City Manager's Recommendation: Adopt resolution.

2.5 RESOLUTION NO. 2008-6572 – AUTHORIZING THE PUBLIC SAFETY DIRECTOR/FIRE CHIEF TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH THE SAN DIEGO COUNTY OFFICE OF EMERGENCY SERVICES FOR USE OF A MASS NOTIFICATION SYSTEM. (0210-10)

City Manager's Recommendation: Adopt resolution.

ORDINANCES – INTRODUCTION/FIRST READING (3.1)

3.1 AN INTRODUCTION OF ORDINANCE NO. 2008-1062, AMENDMENT TO CHAPTER 8.30 OF THE CITY OF IMPERIAL BEACH MUNICIPAL CODE PERTAINING TO URBAN RUNOFF MANAGEMENT AND DISCHARGE CONTROL; ORDINANCE NO. 2008-1063, AMENDMENT TO CHAPTER 8.32, PERTAINING TO THE STANDARD URBAN STORMWATER MITIGATION PLAN; AND ORDINANCE NO. 2008-1064, AMENDMENT TO CHAPTER 15.54, PERTAINING TO GRADING PERMITS AND PLANS. (0770-75)

City Manager's Recommendation: Receive report; and

Ordinance No. 2008-1062:

1. The Mayor call for the introduction of Ordinance No. 2008-1062;
2. The City Clerk reads title of Ordinance No. 2007-1062 – an Ordinance amending Chapter 8.30 of the City of Imperial Beach Municipal Code: "Urban Runoff Management and Discharge Control"; and
3. Motion to waive further reading and introduce Ordinance No. 2008-1062 by title only.

Ordinance No. 2008-1063:

1. The Mayor call for the introduction of Ordinance No. 2008-1063;
2. The City Clerk reads title of Ordinance No. 2008-1063 – an Ordinance amending Chapter 8.32 of the Imperial Beach Municipal Code: "Standard Urban Stormwater Mitigation Plan (SUSMP)"; and
3. Motion to waive further reading and introduce Ordinance No. 2008-1063 by title only.

Ordinance No. 2008-1064:

1. The Mayor call for the introduction of Ordinance No. 2008-1064;
2. The City Clerk reads title of Ordinance No. 2008-1064 – an Ordinance amending Chapter 15.54 of the Imperial Beach Municipal Code: "Grading Permits and Plans"; and
3. Motion to waive further reading and introduce Ordinance No. 2008-1064 by title only.

ORDINANCES – SECOND READING & ADOPTION (4)

None.

WRITTEN COMMUNICATIONS (5)

None.

PUBLIC HEARINGS (6.1)

6.1 ADMINISTRATIVE COASTAL PERMIT (ACP 060427) AND TENTATIVE MAP (TM 060428) FOR THE PROPOSED CONDOMINIUM CONVERSION OF THIRTY-SEVEN (37) UNITS LOCATED AT 1037 AND 1047 SEACOAST DRIVE IN THE C-2 (SEACOAST COMMERCIAL) ZONE. MF 878. (0600-20)

City Manager's Recommendation:

1. Declare the public hearing open;
2. Receive public testimony;
3. Close the public hearing; and
4. Adopt Resolution No. 2008-6573, approving an Administrative Coastal Permit (ACP 060427) and Tentative Map (TM 060428), which makes the necessary findings and provides conditions of approval in compliance with local and state requirements.

REPORTS (7.1 - 7.5)

- 7.1 RESOLUTION NO. 2008-6570 – AUTHORIZING A PROFESSIONAL SERVICES CONTRACT FOR SAND LOBBYIST. (0220-70)**
City Manager's recommendation: Adopt resolution.
- 7.2 PROJECT OVERVIEW, BUDGET AMENDMENT AND PROFESSIONAL SERVICES AGREEMENT AMENDMENT FOR ECO-BIKEWAY AND PALM AVENUE TRAFFIC CALMING PROJECT (S05-104) WITH KOA CORPORATION. (0680-20 & 0750-90)**
City Manager's recommendation:
1. Receive report; and
2. Adopt Resolution No. R-08-137.
- 7.3 PROPOSED REDEVELOPMENT OF THE MIRACLE SHOPPING CENTER LOCATED ON THE SOUTH SIDE OF STATE ROUTE 75/PALM AVENUE AND BETWEEN 9TH AND DELAWARE STREETS. (0640-20)**
City Manager's recommendation: Adopt Resolution No. R-08-139 authorizing staff to enter into an Exclusive Negotiation Agreement with Arnel Hopkins.
- 7.4 RESOLUTION NO. 2008-6575 – AWARDED A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – RENOVATIONS TO TEEPLE PARK (P06-101), REAMA PARK (P05-601), & SPORTS PARK RECREATION CENTER (P08-701). (0920-30, -40 & -50)**
City Manager's recommendation: Adopt resolution.
- 7.5 RESOLUTION NO. 2008-6574 – ADOPTION OF "AMENDMENT APPROVED FEBRUARY 6, 2008, FIVE-YEAR CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2004/2005 THROUGH FISCAL YEAR 2008/2009." (0330-35)**
City Manager's recommendation: Adopt resolution.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

REPORTS OF MAYOR AND COUNCILMEMBERS

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, the agenda is also available to you on our website at www.cityofib.com.

**A COPY OF THE COUNCIL MEETING PACKET MAY BE VIEWED BY THE PUBLIC
IN THE OFFICE OF THE CITY CLERK AT CITY HALL.**

Copies of this notice were provided on January 31, 2008 to the City Council, San Diego Union-Tribune, I.B. Eagle & Times, and I.B. Sun.

AFFIDAVIT OF POSTING)
STATE OF CALIFORNIA)
CITY OF IMPERIAL BEACH)

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, and Public Financing Authority of Imperial Beach was provided and posted on January 30, 2008. Said meeting to be held at 5:30 p.m., February 6, 2008, 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 31, 2008 at 11:00 a.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: FEBRUARY 6, 2008
ORIGINATING DEPT.: PUBLIC WORKS *HAB*
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 December 11, 2007, City inspectors canvassed the 1000 -1100 block of Oneonta Avenue in search of a Recycle All-Star. The following resident was selected as the Recycle All-Star for the month of December, 2007: Mike Reynolds.

The above resident has been notified of his/her award by telephone and letter and invited to accept the Recycle All-Star award at the February 6, 2008 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 Mike Reynolds.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

City of Imperial Beach

and

EDCO DISPOSAL CORPORATION

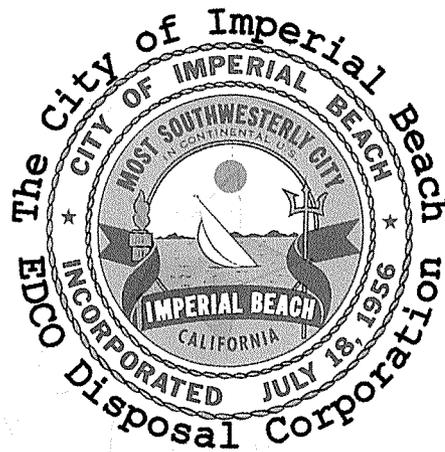
Wish to present to

Mike Reynolds the month of December, 2007

RECYCLING ALL STAR AWARD

*for your diligence, environmental concern,
and love of the earth,*

WE THANK YOU!



Jim Janney, Mayor



Item 2.1

DRAFT

MINUTES

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

OCTOBER 17, 2007

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

REGULAR MEETING – 6:00 P.M.

REGULAR MEETING CALL TO ORDER BY MAYOR

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

ROLL CALL BY CITY CLERK

Councilmembers present:	McLean, Bragg
Councilmembers absent:	McCoy
Mayor present:	Janney
Mayor Pro Tem present:	Winter
Staff present:	City Manager Brown; Deputy City Attorney Jung; Deputy City Clerk Wolfson

PLEDGE OF ALLEGIANCE

MAYOR JANNEY led everyone in the Pledge of Allegiance.

AGENDA CHANGES

MAYOR JANNEY recommended Item No. 2.5 be removed from the Consent Calendar and be continued to a future meeting.

MOTION BY MCLEAN, SECOND BY MCCOY, TO REMOVE ITEM NO. 2.5 – RESOLUTION NO. R-07-133 – BUDGET AMENDMENT AND PROFESSIONAL SERVICES AGREEMENT AMENDMENT FOR ECO-BIKEWAY AND PALM AVENUE TRAFFIC CALMING PROJECT (S05-104) WITH KOA CORPORATION FROM THE CONSENT CALENDAR AND BE CONTINUED TO A FUTURE MEETING. MOTION CARRIED UNANIMOUSLY.

MAYOR/COUNCIL ANNOUNCEMENTS/REIMBURSEMENTS

COUNCILMEMBER MCLEAN mentioned that Section 9 of the Bayshore Bikeway was approved unanimously by San Diego City Council and was approved by the California Coastal Commission; he stated that at tomorrow's MTS meeting there will be discussion regarding fare increases and service changes; Taste of I.B. will be held Sunday.

COUNCILMEMBER MCCOY visited the Rockies and discussed how small cities (i.e., Boulder, Colo.) face budget constraints and how I.B. comparatively is doing well.

COMMUNICATIONS FROM CITY STAFF

None.

PUBLIC COMMENT

ARCHIE MCALLISTER presented a public hearing notice for the San Diego County Board of Education meeting on November 6 regarding a proposal for geographic school board seats.

DAN MALCOLM expressed concern that the smoke shop on Seacoast Drive is selling drug paraphernalia; he spoke of the General Plan and how the business is not compatible with the neighborhood; he expressed desire that the shop be closed (additional time donated by Richard Pilgrim).

MAYOR JANNEY announced that Item No. 3.1 addresses Mr. Malcolm's concerns to some extent, but is not specific to the shop on Seacoast Drive; he continued by saying that Council cannot take action on an item under Public Comments but staff would look into this further.

JIM KING also expressed concern regarding the smoke shop on Seacoast Drive.

DANA CLARK spoke about the MTS board meeting and expressed concern with regard to increased fares; he requested City Council's support and for a no vote at tomorrow's meeting.

EUGENE KOCHER expressed concern regarding the smoke shop on Seacoast Drive and said the shop was inconsistent with City's improvements over the last 10 years.

PRESENTATIONS (1.1 - 1.2)

1.1 RECYCLE ALL-STAR AWARD PRESENTATION. (0270-30)

MAYOR JANNEY presented the All-Star Award Certificate to Richard Hidalgo.

RON OLIVER, of EDCO, presented the \$100.00 check and used oil recycling premiums to Richard Hidalgo.

1.2 PRESENTATION OF PROCLAMATION – LIGHTS ON AFTERSCHOOL! (0130-08 & 0410-30)

MAYOR JANNEY presented the proclamation to Peter Salisbury, of the Boys & Girls Club.

CONSENT CALENDAR (2.1 - 2.4 AND 2.6 - 2.7)

With regard to Item No. 2.1, COUNCILMEMBER MCCOY abstained since she was not present at the City Council meeting of October 3.

MOTION BY MCLEAN, SECOND BY MCCOY, TO APPROVE CONSENT CALENDAR ITEM NO. 2.1. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES:	COUNCILMEMBERS:	MCLEAN, BRAGG, WINTER, JANNEY
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE
ABSTAINED:	COUNCILMEMBERS:	MCCOY

MOTION BY MCLEAN, SECOND BY MCCOY, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.2 THRU 2.4 AND 2.6 THRU 2.7. MOTION CARRIED UNANIMOUSLY.

2.1 MINUTES.

Approved the minutes of the Regular and Special City Council Meeting of September 19, 2007 and Regular City Council meeting of October 3, 2007.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

Ratified the following registers: Accounts Payable Numbers 64868 through 65018 with the subtotal amount of \$1,306,200.15; and Payroll Register Numbers 38923 through 38974 for the pay period ending 09/27/07 with the subtotal amount of \$134,012.23; for a total amount of \$1,440,212.38.

2.3 RESOLUTION NO. 2007-6547 – AUTHORIZING EXECUTION OF THE THIRD AMENDMENT TO THE METRO WASTEWATER JOINT POWERS AUTHORITY AGREEMENT REGARDING ADDITION OF THE CITY OF CHULA VISTA AS A PARTICIPATING AGENCY. (0830-05)

Adopted resolution.

2.4 RESOLUTION NO. 2007-6550 – APPROVAL OF ADDITIONAL FUNDING FOR THE PROFESSIONAL SERVICES CONTRACT (OF APRIL 16, 2007) BETWEEN THE CITY OF IMPERIAL BEACH AND JUAN PABLO RODRIGUEZ (GUINDOS.COM). (1110-05)

Adopted resolution.

2.6 CASH AND INVESTMENT REPORTS FOR THE QUARTER ENDED SEPTEMBER 30, 2007. (0300-90 & 0350-90)

Received and file the attached Quarterly Investment Reports for the quarter ended September 30, 2007.

2.7 RESOLUTION NO. 2007-6551 – BUDGET AMENDMENT TO TRANSFER VEHICLE UNRESTRICTED FUND BALANCE FUNDS (501-000-263-0000) TO FLEET MAINTENANCE BUDGET (501-1921-419-5004) AND AUTHORIZE A PURCHASE ORDER FOR THE REPLACEMENT OF SEDAN #100. (1130-55)

Adopted resolution.

ITEM PULLED FROM THE CONSENT CALENDAR

None.

ORDINANCES - INTRODUCTION/FIRST READING (3.1)

3.1 ORDINANCE NO. 2007-1058 – AN INTERIM ORDINANCE AS AN URGENCY MEASURE, PROHIBITING ADDITIONAL RETAIL ESTABLISHMENTS SELLING TOBACCO PRODUCTS AND TOBACCO PARAPHERNALIA DURING A 45-DAY SPECIAL STUDY PERIOD. (0240-35)

CITY MANAGER BROWN gave background on the item.

JOSEPH ALLENDE spoke about the smoke shop on Seacoast Drive and expressed concern that the store would attract young people into drugs.

TIMOTHY LABT said he is a citizen and an employee of the Job Corps; he discussed the smoke shop on Seacoast Drive; he expressed concern that the shop is promoting drug use; he also expressed concern about theft and bad elements attracted to the shop.

CAPTAIN WILLIAM ZIDBECK, U.S. Navy (Ret.), expressed disappointment with regard to the smoke shop on Seacoast Drive.

CHERYL MOLINA expressed opposition to drug paraphernalia in the shop; she expressed concern that the shop does not promote improvements in I.B.

TRAVIS BRAZIL spoke as a member of the Chamber of Commerce and Business 2 Business; he questioned if the business promoted a positive image for I.B. and suggested the City revisit the zoning ordinance if the smoke shop were allowed to stay in business.

MARY ANNE SCHOULTZ spoke about how one smoke shop changed the neighborhood where she previously lived and requested Council look at the shop on Seacoast Drive.

JIM KING requested the shop not be located on Seacoast Drive.

DAN MALCOLM supported tonight's ordinance; he commented it doesn't go far enough and it should include specific language with regard to drug paraphernalia.

In response to comments made by Mayor Pro Tem Winter and Councilmember McCoy, DEPUTY CITY ATTORNEY JUNG noted that State law prohibits the sale of drug paraphernalia and the City cannot further regulate it; he stated this is an interim ordinance and will give staff 45 days to look at zoning and age prohibitive ordinances.

ERIKA BELANDRES, of South Bay Partnership, suggested City staff look at San Diego's tobacco ordinance that was passed yesterday and included a clause regarding drug paraphernalia.

MARK BUCHANAN expressed concern that the smoke shop on Seacoast Drive is selling drug paraphernalia.

Council expressed desire to see a copy of the business license application submitted by the smoke shop on Seacoast Drive.

COUNCILMEMBER BRAGG was pleased with the number of residents who came to tonight's meeting; she spoke of the necessity of an interim ordinance.

Discussion ensued regarding smoke shops promoting drug use, preventing minors from entering the store, compatibility with the General Plan, details to include in a draft ordinance that addresses Council's concerns, and how to handle future applications for smoke shops. Council also discussed the incomplete business license application submitted by the smoke shop on Seacoast Drive.

DEPUTY CITY CLERK WOLFSON read the title of Ordinance No. 2007-1058, an interim ordinance as an urgency measure, prohibiting additional retail establishments selling tobacco products and tobacco paraphernalia during a 45-day special study period.

MOTION BY MCLEAN, SECOND BY WINTER, TO INTRODUCE, READ, PASS, AND ADOPT ORDINANCE NO. 2007-1058. MOTION CARRIED UNANIMOUSLY.

ORDINANCES – SECOND READING & ADOPTION (4)

None.

PUBLIC HEARINGS (6.1)

6.1 RESOLUTION NO. 2007-6548 – PROJECT PROPOSALS FOR THE FISCAL YEAR 2008-2009 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM. (0650-05)

MAYOR JANNEY declared the public hearing open.

CITY MANAGER BROWN introduced the item.

MOTION BY JANNEY, SECOND BY MCCOY, TO CLOSE THE PUBLIC HEARING. MOTION CARRIED UNANIMOUSLY.

MOTION BY MCLEAN, SECOND BY BRAGG, TO ADOPT RESOLUTION NO. 2007-6548 – REQUESTING AUTHORIZATION TO EXECUTE AN AGREEMENT WITH COUNTY OF SAN DIEGO FOR THE MANAGEMENT AND IMPLEMENTATION OF A COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT (“CDBG”). MOTION CARRIED UNANIMOUSLY.

REPORTS (7.1 - 7.2)

7.1 AIRPORT LAND USE COMPATIBILITY PLAN (ALUCP) PROGRESS REPORT. (0680-10).

CITY MANAGER BROWN introduced the item

CITY PLANNER NAKAGAWA gave a PowerPoint presentation and background on the item; he indicated that he is scheduled to meet with the Navy next week to discuss the AICUZ; he reported that if the City were to overrule the Airport Authority, then the City would assume liability for any accidents in the project area; and he responded to questions of Council.

7.2 RESOLUTION NO. 2007-6549 APPROVING THE SEWER SYSTEM MANAGEMENT PLAN – GOALS AND ORGANIZATION ELEMENTS – AS REQUIRED BY THE STATE WATER RESOURCES CONTROL BOARD ORDER NO. 2006-0003 STATEWIDE GENERAL WASTE DISCHARGE REQUIREMENTS FOR SANITARY SEWER SYSTEMS. (0830-95)

CITY MANAGER BROWN introduced the item and announced that a revised Exhibit B – SSMP Organization and Chain of Communication chart was presented as Last Minute Agenda Information.

PUBLIC WORKS DIRECTOR LEVIEN commented on Item No. 7.1 and then gave a PowerPoint presentation for Item No. 7.2; and he answered questions of Council.

MOTION BY MCLEAN, SECOND BY MCCOY, TO ADOPT RESOLUTION NO. 2007-6549 APPROVING THE SEWER SYSTEM MANAGEMENT PLAN – GOALS AND ORGANIZATION ELEMENTS – AS REQUIRED BY THE STATE WATER RESOURCES CONTROL BOARD ORDER NO. 2006-0003 STATEWIDE GENERAL WASTE DISCHARGE REQUIREMENTS FOR SANITARY SEWER SYSTEMS. MOTION CARRIED UNANIMOUSLY.

REPORTS OF MAYOR AND COUNCILMEMBERS

COUNCILMEMBER MCLEAN urged citizens to listen to Roger Hedgecock's show on AM 600 KOGO tomorrow as discussion would take place regarding the Gaylord Project and the stadium.

COUNCILMEMBER MCCOY attended the SANDAG meeting on Friday where they discussed the TransNet tax measure; she spoke about the region-wide preserve system.

Discussion ensued regarding the MTS fare increase.

MAYOR PRO TEM WINTER reported on the last Metro Commission meeting where it was announced that Mayor Sanders would now attend quarterly meetings; she was appointed to chair a subcommittee and she will work with Mayor Cox's office to identify key issues that need to be addressed at those quarterly meetings; she spoke of an ongoing capacity study that will look at the needs of participating agencies and possibly set up a bank to lease excess capacity to those agencies who have a shortage; she thanked her colleagues for supporting the pharmacy bill AB 966 that passed and ways to implement the bill are being investigated.

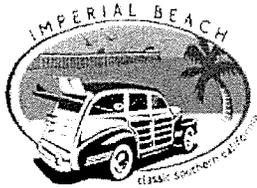
CITY MANAGER BROWN spoke about agenda planning and requested a lead time of approximately one week to place items on the agenda.

ADJOURNMENT

MAYOR JANNEY adjourned the meeting at 8:18 p.m.

James C. Janney, Mayor

Lisa Wolfson
Deputy City Clerk



**STAFF REPORT
CITY OF IMPERIAL BEACH**

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

MEETING DATE: February 6, 2008

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.

ENVIRONMENTAL IMPACT

Not a project as defined by CEQA.

The following registers are submitted for Council ratification.

<u>WARRANT #</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Accounts Payable:</u>		
65571-65659	01/11/08	182,864.33
65660-65679	01/16/08	120,455.69
65680-65681	Voided	
65682-65715	01/17/08	107,699.70
65716-65755	01/25/08	50,609.19
		\$ 461,628.91

Payroll Checks:

39243-39286	P.P.E.01/03/08	133,016.67
39287-39325	P.P.E.01/17/08	133,951.21
	SUB-TOTAL	\$ 266,967.88
	TOTAL	\$ 728,596.79

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

A handwritten signature in black ink, appearing to read 'Gary Brown', is written over a horizontal line.

Gary Brown, City Manager

Attachments:

1. Warrant Registers

FROM 01/11/2008 TO 01/25/2008

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/11/2008	65571	A/G PAINTING INC	1858			.00	
405-1260-513.20-06	12/26/2007	A/G PAINTING	12-26-2007	080629	06/2008	3,000.00	
405-1260-513.20-06	01/11/2008	A/G PAINTING	12-26-2007		07/2008	3,000.00-	
01/11/2008	65572	ACCUUNTEMP	70			.00	
101-1210-413.21-01	12/17/2007	HARRIS, O W/E 12/14/2007	20335825	080016	06/2008	1,131.60	
101-1210-413.21-01	12/27/2007	HARRIS, O W/E 12/21/07	20436325	080016	06/2008	773.50	
101-1210-413.21-01	01/11/2008	HARRIS, O W/E 12/14/2007	20335825		07/2008	1,131.60-	
101-1210-413.21-01	01/11/2008	HARRIS, O W/E 12/21/07	20436325		07/2008	773.50-	
01/11/2008	65573	AGRICULTURAL PEST CONTROL	123			.00	
101-6010-451.28-01	12/25/2007	RODENT CONTROL	79593	080205	06/2008	95.00	
101-6010-451.28-01	01/11/2008	RODENT CONTROL	79593		07/2008	95.00-	
01/11/2008	65574	AIRGAS WEST	129			.00	
601-5060-436.30-02	12/17/2007	PANTS TYVEK WHT	103871275	080039	06/2008	341.89	
601-5060-436.30-02	01/11/2008	PANTS TYVEK WHT	103871275		07/2008	341.89-	
01/11/2008	65576	ALL TEAM STAFFING, INC	1801			.00	
101-6040-454.21-01	12/03/2007	ROMERO, S W/E 11/29/07	1000070	080304	06/2008	16.98	
101-6040-454.21-01	12/03/2007	ROMERO, S W/E 11/29/07	1000070	080304	06/2008	67.90	
101-6040-454.21-01	12/03/2007	ROMERO, S W/E 11/29/07	1000070	080304	06/2008	390.42	
101-6040-454.21-01	12/03/2007	ROMERO, S W/E 11/29/07	1000070	080304	06/2008	135.80	
101-6040-454.21-01	12/03/2007	ROMERO, S W/E 11/29/07	1000070	080304	06/2008	407.40	
101-6040-454.21-01	12/03/2007	ROMERO, S W/E 11/29/07	1000070	080304	06/2008	33.95	
101-6040-454.21-01	12/03/2007	ROMERO, S W/E 11/29/07	1000070	080304	06/2008	305.55	
101-6040-454.21-01	12/10/2007	ROMERO, S W/E 12/06/07	1000072	080304	06/2008	135.80	
101-6040-454.21-01	12/10/2007	ROMERO, S W/E 12/06/07	1000072	080304	06/2008	271.60	
101-6040-454.21-01	12/10/2007	ROMERO, S W/E 12/06/07	1000072	080304	06/2008	543.20	
101-6040-454.21-01	12/10/2007	ROMERO, S W/E 12/06/07	1000072	080304	06/2008	135.80	
101-6040-454.21-01	12/10/2007	ROMERO, S W/E 12/06/07	1000072	080304	06/2008	203.70	
101-6040-454.21-01	12/10/2007	ROMERO, S W/E 12/06/07	1000072	080304	06/2008	67.90	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	122.00	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	152.50	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	30.50	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	183.00	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	61.00	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	30.50	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	91.50	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	366.00	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	122.00	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	30.50	
101-6040-454.21-01	12/24/2007	ROMERO, S W/E 12/20/07	1000091	080304	06/2008	30.50	
101-6040-454.21-01	12/17/2007	ROMERO, S W/E 12/17/07	1000082	080304	06/2008	67.90	
101-6040-454.21-01	12/17/2007	ROMERO, S W/E 12/17/07	1000082	080304	06/2008	67.90	
101-6040-454.21-01	12/17/2007	ROMERO, S W/E 12/17/07	1000082	080304	06/2008	396.50	
101-6040-454.21-01	12/17/2007	ROMERO, S W/E 12/17/07	1000082	080304	06/2008	30.50	
101-6040-454.21-01	12/17/2007	ROMERO, S W/E 12/17/07	1000082	080304	06/2008	61.00	
101-6040-454.21-01	12/17/2007	ROMERO, S W/E 12/17/07	1000082	080304	06/2008	366.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-6040-454.21-01	12/17/2007	ROMERO, S W/E 12/17/07	1000082	080304	06/2008	91.50
101-6040-454.21-01	12/17/2007	ROMERO, S W/E 12/17/07	1000082	080304	06/2008	30.50
101-6040-454.21-01	12/17/2007	ROMERO, S W/E 12/17/07	1000082	080304	06/2008	135.80
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	39.37
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	101.85
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	135.80
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	135.80
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	67.90
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	33.95
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	101.85
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	373.45
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	33.95
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	237.65
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	33.95
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	67.90
101-6040-454.21-01	12/31/2007	ROMERO, S W/E 12/28/07	1000099	080304	06/2008	33.95
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	16.98-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	67.90-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	390.42-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	135.80-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	407.40-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	33.95-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	305.55-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	135.80-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	271.60-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	543.20-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	135.80-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	203.70-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	67.90-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	67.90-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	67.90-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	396.50-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	30.50-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	61.00-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	366.00-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	91.50-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	30.50-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	135.80-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	122.00-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	152.50-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	30.50-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	183.00-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	61.00-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	30.50-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	91.50-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	366.00-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	122.00-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	30.50-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	30.50-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	39.37-

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	101.85-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	135.80-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	135.80-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	67.90-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	33.95-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	101.85-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	373.45-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	33.95-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	237.65-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	33.95-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	67.90-
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099	07/2008	33.95-
01/11/2008	65577	AMERICAN MESSAGING	1759		.00
601-5060-436.27-04	01/01/2008	L1-252241 01/01-03/31/08	L1252241IA	07/2008	32.74
101-1910-419.27-04	01/01/2008	L1-252241 01/01-03/31/08	L1252241IA	07/2008	32.74
601-5060-436.27-04	01/01/2008	L1-252241 01/01-03/31/08	L1252241IA	07/2008	32.73
601-5060-436.27-04	01/11/2008	L1-252241 01/01-03/31/08	L1252241IA	07/2008	32.74-
101-1910-419.27-04	01/11/2008	L1-252241 01/01-03/31/08	L1252241IA	07/2008	32.74-
601-5060-436.27-04	01/11/2008	L1-252241 01/01-03/31/08	L1252241IA	07/2008	32.73-
01/11/2008	65578	SOUTHCOAST HEATING & A/C	1554		.00
101-1910-419.21-04	10/31/2007	QUARTERLY MAINTENANCE	C34868	080099 04/2008	470.00
101-1910-419.21-04	01/11/2008	QUARTERLY MAINTENANCE	C34868	07/2008	470.00-
01/11/2008	65579	ARROWHEAD MOUNTAIN SPRING WATE	1340		.00
101-1010-411.30-02	12/22/2007	10GAL AH DRINKING WATER	07L0025324922	080018 06/2008	115.81
101-1010-411.30-02	01/11/2008	10GAL AH DRINKING WATER	07L0025324922	07/2008	115.81-
01/11/2008	65580	AT&T	291		.00
101-1920-419.27-04	01/01/2008	030-480-7925-001	01-27-2008	07/2008	11.31
101-3070-427.27-04	01/01/2008	030-480-7925-001	01-27-2008	07/2008	8.33
101-1210-413.27-04	01/01/2008	030-480-7925-001	01-27-2008	07/2008	37.63
101-5020-432.27-04	01/01/2008	030-480-7925-001	01-27-2008	07/2008	65.21
101-1020-411.27-04	01/01/2008	030-480-7925-001	01-27-2008	07/2008	15.94
101-6030-453.27-04	01/01/2008	030-480-7925-001	01-27-2008	07/2008	5.79
101-0000-221.02-01	11/21/2007	030-326-8685-001	12-16-2007	06/2008	31.20
101-1110-412.27-04	11/21/2007	030 480 7968 001	12-16-2007	06/2008	33.73
101-1130-412.27-04	12/25/2007	030 357 0371 001	01-20-2008	06/2008	38.28
101-1010-411.27-04	12/25/2007	030 357 0352 001	01-20-2008	06/2008	23.18
101-0000-221.02-01	12/21/2007	030 326 8685 001	01-16-2008	06/2008	43.15
101-1230-413.27-04	12/25/2007	030 357 0356 001	01-20-2008	06/2008	62.84
101-3020-422.27-04	12/13/2007	030 290 1325 001	01-08-2008	06/2008	84.51
101-6010-451.27-04	12/13/2007	030 485 6799 001	01-08-2008	06/2008	22.16
101-3030-423.27-04	12/13/2007	030 290 2293 001	01-08-2008	06/2008	106.85
101-3020-422.27-04	01/11/2008	030 290 1325 001	01-08-2008	07/2008	84.51-
101-6010-451.27-04	01/11/2008	030 485 6799 001	01-08-2008	07/2008	22.16-
101-3030-423.27-04	01/11/2008	030 290 2293 001	01-08-2008	07/2008	106.85-
101-0000-221.02-01	01/11/2008	030 326 8685 001	01-16-2008	07/2008	43.15-
101-1130-412.27-04	01/11/2008	030 357 0371 001	01-20-2008	07/2008	38.28-

FROM 01/11/2008 TO 01/25/2008

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
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101-1010-411.27-04	01/11/2008	030 357 0352 001	01-20-2008		07/2008	23.18-	
101-1230-413.27-04	01/11/2008	030 357 0356 001	01-20-2008		07/2008	62.84-	
101-1920-419.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008	11.31-	
101-3070-427.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008	8.33-	
101-1210-413.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008	37.63-	
101-5020-432.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008	65.21-	
101-1020-411.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008	15.94-	
101-6030-453.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008	5.79-	
101-0000-221.02-01	01/11/2008	030-326-8685-001	12-16-2007		07/2008	31.20-	
101-1110-412.27-04	01/11/2008	030 480 7968 001	12-16-2007		07/2008	33.73-	
01/11/2008	65581	AT&T / SBC DATACOMM	1854			600.00	
503-1923-419.20-06	12/07/2007	NETWORK CONSULTANT	276295941	080486	06/2008	600.00	
01/11/2008	65582	AT&T/MCI	1270			2,741.36	
101-1110-412.27-02	12/02/2007	619-423-0314-978	T7399261		06/2008	126.31	
101-5040-434.27-04	12/02/2007	619-423-1074-808	T7399262		06/2008	16.20	
101-5040-434.27-04	12/02/2007	619-423-1675-711	T7399264		06/2008	16.20	
601-5060-436.27-04	12/02/2007	619-423-2231-354	T7399266		06/2008	15.67	
101-3030-423.27-04	12/04/2007	619-423-7246-659	T7404420		06/2008	241.07	
101-3020-422.27-04	12/02/2007	619-423-8222-631	T7399272		06/2008	20.03	
101-3020-422.27-04	12/02/2007	619-423-8225-961	T7399273		06/2008	151.21	
101-1920-419.27-04	12/02/2007	619-423-8300-961	T7399274		06/2008	266.56	
101-5020-432.27-04	12/02/2007	619-423-8311-961	T7399275		06/2008	377.70	
101-3030-423.27-04	12/02/2007	619-423-8322-961	T7399276		06/2008	256.81	
101-1130-412.27-04	12/02/2007	619-423-8617-292	T7399277		06/2008	75.40	
503-1923-419.27-04	11/26/2007	619-424-3481-707	T7369507		06/2008	30.42	
101-6030-453.27-04	11/26/2007	619-424-7077-649	T7369512		06/2008	79.19	
101-3020-422.27-04	12/04/2007	619-424-7359-120	T7404421		06/2008	75.66	
101-1010-411.27-04	12/04/2007	619-628-1352-133	T7404533		06/2008	70.98	
101-1230-413.27-04	12/04/2007	619-628-1356-945	T7404534		06/2008	195.93	
101-3040-424.27-04	12/04/2007	619-628-1357-365	T7404535		06/2008	82.90	
101-3070-427.27-04	12/04/2007	619-628-1359-498	T7404536		06/2008	48.28	
101-1210-413.27-04	12/04/2007	619-628-1361-670	T7404537		06/2008	230.86	
101-6010-451.27-04	12/04/2007	619-628-1385-573	T7404539		06/2008	43.63	
101-0000-221.02-01	12/04/2007	619-628-1419-917	T7404540		06/2008	23.91	
101-3010-421.27-04	12/01/2007	619-628-1485-961	T7388578		06/2008	42.96	
101-1920-419.27-04	12/04/2007	619-628-2018-437	T7404541		06/2008	24.89	
601-5060-436.27-04	12/02/2007	C60-222-1236-444	T7402300		06/2008	228.59	
01/11/2008	65583	BANC OF AMERICA LEASING	1723			199.64	
101-3030-423.20-17	12/23/2007	EQUIPMENT LEASING	010079643	080035	06/2008	199.64	
01/11/2008	65584	BDS ENGINEERING INC	372			2,244.00	
101-0000-221.01-02	01/10/2008	PLAN CHECK FP 11/5-11/28	07-02J		07/2008	125.50	
101-0000-221.01-02	01/10/2008	PLAN CHECK FP 11/5-11/28	07-02J		07/2008	178.50	
101-0000-221.01-02	01/10/2008	PLAN CHECK FP 11/5-11/28	07-02J		07/2008	410.00	
101-0000-221.01-02	01/10/2008	PLAN CHECK FP 11/5-11/28	07-02J		07/2008	178.50	
101-0000-221.01-02	01/10/2008	PLAN CHECK FP 11/5-11/28	07-02J		07/2008	357.00	
101-0000-221.01-02	01/10/2008	PLAN CHECK FP 11/5-11/28	07-02J		07/2008	125.50	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-0000-221.01-02	01/10/2008	PLAN CHECK FP 11/5-11/28	07-02J		07/2008	125.50
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101-0000-221.01-02	01/10/2008	PLAN CHECK FP 11/5-11/28	07-02J		07/2008	132.50
01/11/2008	65585	CALIFORNIA AMERICAN WATER	612			244.60
101-3030-423.27-02	12/14/2007	05-0155019-8 11/12-12/11	01-02-2008		06/2008	19.54
101-5030-433.27-02	12/14/2007	05-0155037-0 11/12-12/12	01-02-2008		06/2008	17.27
601-5060-436.27-02	12/14/2007	05-0155649-2 10/22-12/13	01-02-2008		06/2008	178.42
601-5050-436.27-02	12/14/2007	05-0392478-9 10/22-12/12	01-02-2008		06/2008	29.37
01/11/2008	65586	CALIFORNIA CITY MGT. FOUNDATIO	1			45.00
101-1110-412.28-04	01/10/2008	CCMF ATTENDANCE FEE	01-11-2008		07/2008	45.00
01/11/2008	65587	CASTLE PHELPS	2			4,448.00
101-0000-221.01-05	01/08/2008	TEP 07-47 BOND REFUND	01-08-2008		07/2008	3,940.00
101-0000-221.01-05	01/08/2008	TEP 07-29 BOND REFUND	01-08-2008		07/2008	508.00
01/11/2008	65588	CHULA VISTA ALARM & MONITORING	797			60.00
101-1910-419.20-23	01/01/2008	ALARM MONITORING	6540	080098	07/2008	30.00
101-1910-419.20-23	01/01/2008	ALARM MONITORING	6557	080098	07/2008	30.00
01/11/2008	65589	CIVIC SOLUTIONS INC	910			8,050.00
101-0000-221.01-02	01/08/2008	CONSULTING SERVICES	52977		06/2008	4,025.00
405-1260-413.20-06	12/03/2007	CONSULTING SERVICES	52977	080323	06/2008	4,025.00
01/11/2008	65590	COLONIAL LIFE & ACCIDENT	941			128.43
101-0000-209.01-13	01/10/2008	PPE 1/3/08	20080110		07/2008	128.43
01/11/2008	65591	COPY POST PRINTING	1371			178.24
101-1230-413.28-11	12/17/2007	BUS. CARDS (FOLTZ, T)	16097	080214	06/2008	74.86
101-3040-424.28-11	12/17/2007	BUS. CARDS (WILCZAK, E)	16098	080214	06/2008	103.38
01/11/2008	65592	CORPORATE EXPRESS OFFICE	1038			19.45
101-1210-413.30-01	12/10/2007	WALL CALENDAR	83648183	080095	06/2008	19.45
01/11/2008	65593	COX COMMUNICATIONS	1073			358.00
503-1923-419.21-04	12/22/2007	INTERNET SERVICES	12-22-2007	080034	06/2008	179.00
601-5060-536.20-06	12/31/2007	INTERNET SERVICES	12-31-2007	080034	06/2008	179.00
01/11/2008	65594	CPRS DISTRICT XII	1409			15.00
101-6010-451.28-04	01/10/2008	COM PETTY CASH	01-16-2008		07/2008	15.00
01/11/2008	65595	CREATIVE BENEFITS INC FSA	1108			353.84
101-0000-209.01-11	01/10/2008	PPE 1/3/08	20080110		07/2008	353.84
01/11/2008	65596	CULLIGAN WATER CO. OF SAN DIEG	1112			18.95
101-1210-413.30-02	12/17/2007	RENTAL BW CO	272502	080186	06/2008	18.95
01/11/2008	65597	DATA CAREERS PERSONNEL SERVICE	1839			1,125.00
503-1923-419.21-01	12/17/2007	ALLISON, R W/E 12/16/2007	8779	080183	06/2008	562.50

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
503-1923-419.21-01	12/26/2007	ALLISON, R W/E	12/23/2007	8782	080183	06/2008	562.50
01/11/2008	65598	DEPARTMENT OF CORRECTIONS AND	169				3,182.96
101-6020-452.21-04	12/13/2007	INMATE COMMUNITY REIMBURS		2504	080386	06/2008	3,182.96
01/11/2008	65599	DEPT. OF CONSERVATION	1158				207.24
101-0000-221.01-01	01/10/2008	SMIPS 2007 4TH QTR FEES		01-11-2008		07/2008	207.24
01/11/2008	65600	DESIGNER BOTANICALS	1792				2,159.57
408-1920-519.20-06	12/10/2007	RDA MICKEYS LANDSCAPE PRJ		2139	080696	06/2008	1,439.57
408-1920-519.20-06	12/10/2007	RDA LANDSCAPE PROJECT		2141	080696	06/2008	720.00
01/11/2008	65601	DFM ASSOCIATES	1166				51.72
101-1020-411.28-14	12/20/2007	2008 CALIFORNIA ELECTIONS		DFM2008	F08081	06/2008	51.72
01/11/2008	65602	DOWNSTREAM SERVICES, INC.	1593				910.55
601-5050-436.21-04	12/13/2007	FILTER MAINTENANCE		67356	080170	06/2008	910.55
01/11/2008	65603	EAGLE NEWSPAPER	1204				17.68
101-1920-419.29-04	11/29/2007	NON DEPARTMENTAL FINANCE		35096	F08079	05/2008	17.68
01/11/2008	65604	EDAW, INC	1804				11,718.92
405-1260-513.20-06	12/11/2007	PROFESSIONAL SERVICES		1457008	080317	06/2008	11,718.92
01/11/2008	65605	EYE/COMM	1891				2,997.00
405-1260-413.28-09	01/10/2008	POSTAGE 4 PUBLIC HEARING		07-02A		07/2008	1,000.00
405-1260-413.28-11	01/10/2008	POSTAGE 4 PUBLIC HEARING		07-02A		07/2008	1,397.60
245-1240-413.28-11	01/10/2008	POSTAGE 4 PUBLIC HEARING		07-02A		07/2008	599.40
01/11/2008	65606	FABRICATION ARTS	1477				10,811.99
502-1922-419.28-18	11/30/2007	MONUMENT SIGNAGE4 PALM AV		20541	080692	05/2008	10,811.99
01/11/2008	65607	FEDERAL EXPRESS CORP.	911				56.40
101-1130-412.28-09	12/19/2007	POSTAGE SERVICES		241320540	080157	06/2008	20.56
101-1130-412.28-09	12/14/2007	FEDEX EXPRESS SHIPMENT		242622388	080157	06/2008	35.84
01/11/2008	65608	GREGORY J SMITH, COUNTY ASSESS	1064				125.00
101-1920-419.29-04	12/31/2007	MPR EXTRACT		2007159	080433	06/2008	125.00
01/11/2008	65609	HANSON AGGREGATES INC.	48				1,132.10
101-5010-431.30-02	12/06/2007	6.77SK PUMP 3" LINE		457237	080080	06/2008	1,132.10
01/11/2008	65610	I B FIREFIGHTERS ASSOCIATION	214				202.00
101-0000-209.01-08	01/10/2008	PPE 1/3/08		20080110		07/2008	202.00
01/11/2008	65611	ICMA DUES RENEWAL	239				2,164.16
101-1110-412.28-12	12/05/2007	BROWN, G ICCMA 2008 DUES		2008	080625	06/2008	1,194.66
101-1110-412.28-12	01/01/2008	MEMBERSHIP RENEWAL		413616	080625	07/2008	969.50
01/11/2008	65612	ICMA RETIREMENT TRUST 457	242				6,544.70
101-0000-209.01-10	01/10/2008	PPE 1/3/08		20080110		07/2008	6,544.70

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01/11/2008	65613	J. SIMMS AGENCY	1883	1,250.00
101-1920-419.20-06	12/27/2007	PUBLIC RELATIONS SERVICES	2164	080431 06/2008 1,250.00
01/11/2008	65614	KANE, BALLMER & BERKMAN	1828	6,692.50
245-1240-413.20-01	01/01/2008	LEGAL SERVICES	01-01-2008	080318 07/2008 1,338.50
405-1260-413.20-01	01/01/2008	LEGAL SERVICES	01-01-2008	080318 07/2008 5,354.00
01/11/2008	65615	KIM A MIKHAEL	1680	135.00
101-3070-427.20-06	12/18/2007	CODE ENF ADM HEARING OFFI	12/7/2007	F08080 06/2008 135.00
01/11/2008	65616	LAB SAFETY SUPPLY INC	1439	1,361.00
101-6020-452.28-01	11/19/2007	GRILL W/41	1010728653	080597 05/2008 1,361.00
01/11/2008	65617	LANCE, SOLL & LANGHARD LLP	716	10,685.00
101-1210-413.20-06	12/15/2007	PROFESSIONAL SERVICES	6316	080248 06/2008 5,000.00
405-1260-413.20-06	12/15/2007	PROFESSIONAL SERVICES	6317	06/2008 4,200.00
405-1260-413.20-06	12/31/2007	PROFESSIONAL SERVICES	6356	06/2008 735.00
101-1210-413.20-06	12/31/2007	PROFESSIONAL SERVICES	6446	080248 06/2008 750.00
01/11/2008	65618	LLOYD PEST CONTROL	814	340.00
101-1910-419.20-22	11/23/2007	PEST CONTROL SERVICES	1442188	080174 05/2008 54.00
101-1910-419.20-22	12/14/2007	MONTHLY MAINTENANCE	1464348	080174 06/2008 31.00
101-1910-419.20-22	12/14/2007	MONTHLY MAINTENANCE	1464349	080174 06/2008 31.00
101-1910-419.20-22	12/14/2007	MONTHLY MAINTENANCE	1468229	080174 06/2008 31.00
101-1910-419.20-22	12/19/2007	MONTHLY MAINTENANCE	1467062	080174 06/2008 47.00
101-1910-419.20-22	12/19/2007	MONTHLY MAINTENANCE	1467518	080174 06/2008 54.00
101-1910-419.20-22	12/19/2007	MONTHLY MAINTENANCE	1469574	080174 06/2008 47.00
101-1910-419.20-22	12/21/2007	MONTHLY MAINTENANCE	1464346	080174 06/2008 45.00
01/11/2008	65619	LOUNSBERY FERGUSON ALTONA AND	1624	120.40
601-5060-436.20-06	12/11/2007	PROFESSIONAL SERVICES	12-11-2007	080691 06/2008 120.40
01/11/2008	65620	MCDUGAL LOVE ECKIS &	962	8,227.00
101-1220-413.20-01	12/31/2007	PROFESSIONAL SERVICES	12-31-2007	080167 06/2008 8,227.00
01/11/2008	65621	MICHAL PIASECKI CONSULTING	1795	225.00
408-5020-432.20-06	01/08/2008	DOC. RECOVERY&AUTOCAD PLT	34	080178 07/2008 225.00
01/11/2008	65622	MOBILE HOME ACCEPTANCE CORPORA	1533	296.31
408-5020-432.25-02	12/24/2007	12X40-43 OFFICE TRAILER	135919	080211 06/2008 296.31
01/11/2008	65623	MONTIJOS BACKHOE SERVICE	1080	.00
601-5060-436.21-04	01/08/2008	INSTALLATION OF CLEAN OUT	1310	06/2008 675.00
601-5060-436.21-04	01/16/2008	INSTALLATION OF CLEAN OUT	1310	07/2008 675.00
01/11/2008	65624	MIG	1881	9,826.35
101-1230-562.20-08	11/27/2007	PROF.SERV. 08/27-10/31/07	0023500	05/2008 7,369.76
405-1260-513.20-06	11/27/2007	PROF.SERV. 08/27-10/31/07	0023500	080423 05/2008 2,456.59
01/11/2008	65625	NEXTEL COMMUNICATIONS INC	1465	1,296.40
101-1010-411.27-05	01/09/2008	DEC'07 NEXTEL BILLING	896132755005	06/2008 66.90

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
101-5020-432.27-05	01/08/2008	DEC'07 NEXTEL BILLING	896132755005	06/2008	272.89
101-5020-432.21-25	01/08/2008	DEC'07 NEXTEL BILLING	896132755005	06/2008	856.26
101-3020-422.27-05	01/08/2008	DEC'07 NEXTEL BILLING	896132755005	06/2008	100.35
01/11/2008	65626	PATRICIA SWANSON	1		97.44
101-1110-412.28-04	01/10/2008	COM PETTY CASH	01-11-2008	07/2008	35.51
101-1130-412.30-02	01/10/2008	COM PETTY CASH	01-11-2008	07/2008	4.99
101-1130-412.28-04	01/10/2008	COM PETTY CASH	01-11-2008	07/2008	17.00
101-1110-412.30-02	01/10/2008	COM PETTY CASH	01-11-2008	07/2008	12.41
101-1010-411.28-04	01/10/2008	COM PETTY CASH	01-11-2008	07/2008	11.00
101-1110-412.28-04	01/10/2008	COM PETTY CASH	01-11-2008	07/2008	8.00
101-1010-411.28-04	01/10/2008	COM PETTY CASH	01-11-2008	07/2008	8.53
01/11/2008	65627	PERVO PAINT CO.	8		1,164.24
101-5010-431.21-23	01/08/2008	TRII-SPAR RIVET STEEL	13553	080136 07/2008	1,164.24
01/11/2008	65628	PITNEY BOWES(PURCHASE POWER)	1369		5,018.99
101-1920-419.28-09	01/02/2008	POSTAGE MACHINE REFILL	01-02-2008	06/2008	5,018.99
01/11/2008	65629	PLUMBING MASTER	2		1,500.00
101-0000-221.01-05	01/10/2008	TEP 07-46 BOND REFUND	02-10-2008	07/2008	1,500.00
01/11/2008	65630	PROTECTION SERVICE IND	69		264.18
601-5060-436.20-23	12/17/2007	ALARM MONITORING	64815682	080181 06/2008	264.18
01/11/2008	65631	PRUDENTIAL OVERALL SUPPLY	72		690.73
101-5020-432.25-03	12/19/2007	OVERALL SUPPLY	7568631	080180 06/2008	172.77
101-5020-432.25-03	01/02/2008	OVERALL SUPPLY	7627543	080180 07/2008	162.77
101-5020-432.25-03	12/26/2007	OVERALL SUPPLY	7598050	080180 06/2008	192.42
101-5020-432.25-03	01/09/2008	OVERALL SUPPLY	7657007	080180 07/2008	162.77
01/11/2008	65632	QUICK CRETE PRODUCTS CORP	80		474.10
101-6040-454.30-02	12/19/2007	CA SERIES BENCH	0079370-IN	080301 06/2008	474.10
01/11/2008	65633	RANCHO AUTO & TRUCK PARTS	1685		282.60
501-1921-419.28-16	12/13/2007	AIR FILTER	D299032	080152 06/2008	6.02
501-1921-419.28-16	01/02/2008	AIR FILTER	D301350	080152 07/2008	209.37
501-1921-419.28-16	01/07/2008	BRAKE HARDWARE	D302048	080152 07/2008	33.28
501-1921-419.28-16	01/07/2008	BRAKE SHOE	D302096	080152 07/2008	28.48
501-1921-419.28-16	01/08/2008	RADIATOR CAP	D302226	080152 07/2008	5.45
01/11/2008	65634	ROEJACK ROOFING, INC.	211		8,135.50
504-1924-519.20-06	09/06/2007	5% RETENTION	RET-2	071121 03/2008	8,135.50
01/11/2008	65635	SAFLAR'S PROPERTY MANAGEMENT	2		3,100.00
101-0000-221.01-05	01/08/2008	TEP 07-50 BOND REFUND	01-08-2008	07/2008	3,100.00
01/11/2008	65636	SAN DIEGO GAS & ELECTRIC	1399		15,659.13
101-5010-431.27-01	01/08/2008	08831546949 11/29-12/31	01-24-2008	07/2008	47.46
101-3020-422.27-01	01/08/2008	10087869371 11/28-12/28	01-24-2008	07/2008	129.72

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101-1910-419.27-01	01/08/2008	10087869371	11/28-12/28	01-24-2008	07/2008	388.56
101-5010-431.27-01	01/08/2008	10088604389	11/26-12/26	01-24-2008	07/2008	684.62
101-3020-422.27-01	01/08/2008	19807697764	11/28-12/28	01-24-2008	07/2008	2,020.88
601-5060-436.27-01	01/08/2008	52635219238	11/26-12/26	01-24-2008	07/2008	5.58
101-6020-452.27-01	01/08/2008	56497714749	11/29-12/31	01-24-2008	07/2008	9.10
101-5010-431.27-01	01/08/2008	56497714749	11/28-12/31	01-24-2008	07/2008	6,748.37
101-5010-431.27-01	01/08/2008	85075178464	11/29-12/31	01-24-2008	07/2008	150.32
601-5060-436.27-01	01/08/2008	85075178464	11/29-12/31	01-24-2008	07/2008	66.98
101-6020-452.27-01	01/08/2008	85075178464	11/21-12/31	01-24-2008	07/2008	1,024.45
601-5060-436.27-01	01/08/2008	85417701270	11/26-12/31	01-24-2008	07/2008	3,322.23
101-5020-432.27-01	01/08/2008	91692992261	11/26-12/26	01-24-2008	07/2008	1,060.86
01/11/2008	65637	SAN DIEGO GAS & ELECTRIC	288			201.39
101-5010-431.27-01	01/09/2008	STORM SEWER PUMP		51249228	07/2008	201.39
01/11/2008	65638	AT&T GLOBAL SERVICES, INC.	331			147.36
101-1210-413.30-22	01/10/2008	PHONE REPLACEMENT		SB411671	07/2008	68.38
101-3070-427.30-22	01/10/2008	PHONE REPLACEMENT		SB411671	07/2008	68.38
101-3070-427.30-22	01/11/2008	PHONE REPLACEMENT		SB411671	07/2008	10.60
01/11/2008	65639	SDGE	289			7,516.45
101-6020-452.27-01	01/03/2008	0175 275 3776	11/29-12/31	01-15-2008	06/2008	124.45
101-5010-431.27-01	12/31/2007	0646 753 1938	11/28-12/28	01-15-2008	06/2008	9.16
101-5010-431.27-01	12/31/2007	1694 231 2432	11/28-12/28	01-15-2008	06/2008	24.23
101-5010-431.27-01	12/27/2007	1912 409 2723	11/26-12/26	01-11-2008	06/2008	9.10
101-6020-452.27-01	01/03/2008	2081 689 1273	11/29-12/31	01-18-2008	06/2008	206.82
101-6010-451.27-01	01/03/2008	2081 689 7619	11/29-12/31	01-18-2008	06/2008	339.11
101-6010-451.27-01	01/03/2008	2081 692 3399	11/29-12/31	01-18-2008	06/2008	16.45
405-1260-513.20-06	12/31/2007	00004964626	11/28-12/28	01-15-2008	06/2008	81.83
101-5010-431.27-01	01/02/2008	2741 969 9359	11/30-12/31	01-17-2008	06/2008	132.42
215-6026-452.27-01	01/02/2008	2819 871 6315	11/30-12/31	01-17-2008	06/2008	1,860.92
101-5010-431.27-01	12/31/2004	3062 843 3719	11/28-12/28	01-15-2008	06/2008	11.38
101-6010-451.27-01	01/03/2008	3206 700 9265	11/29-12/31	01-18-2008	06/2008	28.20
101-5010-431.27-01	12/31/2007	3448 930 9646	11/28-12/28	01-15-2008	06/2008	9.24
101-5010-431.27-01	12/27/2007	5280 340 6641	11/26-12/26	01-11-2008	06/2008	143.72
101-6020-452.27-01	01/03/2008	5456 692 8951	11/29-12/31	01-18-2008	06/2008	43.33
101-5010-431.27-01	12/27/2007	5576 188 0541	11/26-12/26	01-11-2008	06/2008	9.10
101-6020-452.27-01	01/03/2008	6921 003 2109	11/29-12/31	01-18-2008	06/2008	326.99
101-5010-431.27-01	01/03/2008	7706 795 7872	11/29-12/31	01-18-2008	06/2008	11.57
601-5060-436.27-01	12/31/2007	8773 823 6424	11/28-12/28	01-15-2008	06/2008	934.29
101-6020-452.27-01	01/03/2008	9327 898 1346	11/29-12/31	01-18-2008	06/2008	256.47
101-6010-451.27-01	01/03/2008	9956 693 6272	11/29-12/31	01-18-2008	06/2008	52.00
101-5010-431.27-01	11/29/2007	0646 753 1938	10/26-11/28	12-14-2007	05/2008	9.10
215-6026-452.27-01	12/03/2007	2819 871 6315	10/31-11/30	12-18-2007	05/2008	1,848.02
601-5060-436.27-01	11/29/2007	8773 823 6424	10/26-11/28	12-14-2007	05/2008	1,019.89
101-6010-451.27-01	11/30/2007	2081 692 3399	10/29-11/29	12-15-2007	05/2008	8.66
01/11/2008	65640	SEIU LOCAL 221	1821			1,200.61
101-0000-209.01-08	01/10/2008	PPE 1/3/08		20080110	07/2008	1,200.61
01/11/2008	65641	SKS INC.	412			11,672.58
501-1921-419.28-15	12/19/2007	314GAL UNL&1200GAL DIESEL		1214851-IN	080151 06/2008	4,560.53

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501-1921-419.28-15	12/21/2007	706GAL UNL	1214939-IN	080151	06/2008	2,146.20	
501-1921-419.28-15	12/27/2007	500.9GAL UNL&150.5GAL DSL	1215019-IN	080151	06/2008	2,103.45	
501-1921-419.28-15	01/03/2008	900.10GAL UNL	1215314-IN	080151	07/2008	2,862.40	
01/11/2008	65642	SOUTH COAST PRINTING & SIGN	1704			3,408.77	
405-1260-413.28-11	01/10/2008	PRINTING COST 4 RDA NOTIC	01-11-2008		07/2008	3,408.77	
01/11/2008	65643	SPRINT	497			853.60	
101-1020-411.27-05	12/26/2007	0626824596-7 11/26-12/2	12-26-2007		06/2008	74.35	
101-1230-413.27-05	12/26/2007	0626824596-7 11/26-12/25	12-26-2007		06/2008	86.32	
101-3020-422.27-05	12/26/2007	0626824596-7 11/26-12/25	12-26-2007		06/2008	74.35	
101-3020-422.27-05	12/26/2007	0626824596-7 11/26-12/25	12-26-2007		06/2008	74.35	
503-1923-419.30-02	12/26/2007	0626824596-7 11/26-12/25	12-26-2007		06/2008	152.74	
101-5020-432.27-05	12/26/2007	0626824596-7 11/26-12/25	12-26-2007		06/2008	74.36	
503-1923-419.30-02	12/26/2007	0626824596-7 11/26-12/25	12-26-2007		06/2008	18.23	
101-3030-423.27-05	12/15/2007	0583214352-6 11/15-12/14	12-15-2007		06/2008	298.90	
01/11/2008	65644	U.S. BANK	1368			1,157.00	
730-0000-221.03-03	01/08/2008	ASSEMENT DIST. #68 FEES	01-08-2008		07/2008	1,157.00	
01/11/2008	65645	UNDERGROUND SERVICE ALERT OF	731			17.60	
601-5060-436.21-04	01/01/2008	NEW TICKETS@1.60EA	1220070301	080189	07/2008	17.60	
01/11/2008	65646	UNITED WAY OF SAN DIEGO COUNTY	1483			25.00	
101-0000-209.01-09	01/10/2008	PPE 1/3/08	20080110		07/2008	25.00	
01/11/2008	65647	VORTEX INDUSTRIES, INC.	786			388.98	
101-1910-419.21-04	12/18/2007	REPAIRS TO STEEL DOOR	11-373332-1	080155	06/2008	388.98	
01/11/2008	65648	WELLS FARGO BANK	1513			2,000.00	
245-1240-413.20-06	01/08/2008	2003 SERIES A TAX	01-08-2008		07/2008	400.00	
405-1260-413.20-06	01/08/2008	2003 SERIES A TAX	01-08-2008		07/2008	1,600.00	
01/11/2008	65649	XEROX CORPORATION	861			1,124.53	
101-1920-419.20-17	01/05/2008	XEROX CAPITAL SERVICES	030133695	080219	07/2008	818.22	
101-1920-419.20-17	01/05/2008	XEROX CAPITAL SERVICES	030133694	080371	07/2008	306.31	
01/11/2008	65650	A/G PAINTING INC	1858			3,000.00	
405-1260-513.20-06	01/11/2008	A/G PAINTING	12-26-2007		07/2008	3,000.00	
01/11/2008	65651	ACCOUNTEMPS	70			1,905.10	
101-1210-413.21-01	01/11/2008	HARRIS, O W/E 12/14/2007	20335825		07/2008	1,131.60	
101-1210-413.21-01	01/11/2008	HARRIS, O W/E 12/21/07	20436325		07/2008	773.50	
01/11/2008	65652	AGRICULTURAL PEST CONTROL	123			95.00	
101-6010-451.28-01	01/11/2008	RODENT CONTROL	79593		07/2008	95.00	
01/11/2008	65653	AIRGAS WEST	129			341.89	
601-5060-436.30-02	01/11/2008	PANTS TYVEK WHT	103871275		07/2008	341.89	
01/11/2008	65655	ALL TEAM STAFFING, INC	1801			6,580.97	
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	16.98	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	67.90
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	390.42
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	135.80
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	407.40
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	33.95
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 11/29/07	1000070		07/2008	305.55
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	135.80
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	271.60
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	543.20
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	135.80
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	203.70
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/06/07	1000072		07/2008	67.90
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	67.90
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	67.90
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	396.50
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	30.50
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	61.00
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	366.00
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	91.50
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	30.50
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/17/07	1000082		07/2008	135.80
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	122.00
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	152.50
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	30.50
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	183.00
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	61.00
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	30.50
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	91.50
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	366.00
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	122.00
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	30.50
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/20/07	1000091		07/2008	30.50
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	39.37
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	101.85
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	135.80
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	135.80
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	67.90
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	33.95
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	101.85
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	373.45
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	33.95
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	237.65
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	33.95
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	67.90
101-6040-454.21-01	01/11/2008	ROMERO, S W/E 12/28/07	1000099		07/2008	33.95
01/11/2008	65656	AMERICAN MESSAGING	1759			98.21
601-5060-436.27-04	01/11/2008	L1-252241	01/01-03/31/08	L1252241IA	07/2008	32.74
101-1910-419.27-04	01/11/2008	L1-252241	01/01-03/31/08	L1252241IA	07/2008	32.74
601-5060-436.27-04	01/11/2008	L1-252241	01/01-03/31/08	L1252241IA	07/2008	32.73

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/11/2008	65657	SOUTHCOAST HEATING & A/C	1554				470.00
101-1910-419.21-04	01/11/2008	QUARTERLY MAINTENANCE	C34868		07/2008		470.00
01/11/2008	65658	ARROWHEAD MOUNTAIN SPRING WATE	1340				115.81
101-1010-411.30-02	01/11/2008	10GAL AH DRINKING WATER	07L0025324922		07/2008		115.81
01/11/2008	65659	AT&T	291				590.11
101-3020-422.27-04	01/11/2008	030 290 1325 001	01-08-2008		07/2008		84.51
101-6010-451.27-04	01/11/2008	030 485 6799 001	01-08-2008		07/2008		22.16
101-3030-423.27-04	01/11/2008	030 290 2293 001	01-08-2008		07/2008		106.85
101-0000-221.02-01	01/11/2008	030 326 8685 001	01-16-2008		07/2008		43.15
101-1130-412.27-04	01/11/2008	030 357 0371 001	01-20-2008		07/2008		38.28
101-1010-411.27-04	01/11/2008	030 357 0352 001	01-20-2008		07/2008		23.18
101-1230-413.27-04	01/11/2008	030 357 0356 001	01-20-2008		07/2008		62.84
101-1920-419.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008		11.31
101-3070-427.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008		8.33
101-1210-413.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008		37.63
101-5020-432.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008		65.21
101-1020-411.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008		15.94
101-6030-453.27-04	01/11/2008	030-480-7925-001	01-27-2008		07/2008		5.79
101-0000-221.02-01	01/11/2008	030-326-8685-001	12-16-2007		07/2008		31.20
101-1110-412.27-04	01/11/2008	030 480 7968 001	12-16-2007		07/2008		33.73
01/16/2008	65660	A+ FLOORING CENTER	1899				2,395.00
405-1260-513.20-06	01/14/2008	INSTALLATION SERVICES	1150	080698	07/2008		2,395.00
01/16/2008	65661	ACCOUNTEMPS	70				297.50
101-1210-413.21-01	01/09/2008	HARRIS,O W/E 01/04/2008	20532874	080016	07/2008		297.50
01/16/2008	65662	ADPI WEST INC	1449				116.25
101-3020-422.20-06	01/15/2008	EMERGENCY SERV. COLLECTNS	INV2889,INV2913		07/2008		116.25
01/16/2008	65663	ADT SECURITY SERVICES, INC.	103				66.07
101-6010-451.21-04	01/05/2008	MONTHLY BILLING	64421399	080021	07/2008		66.07
01/16/2008	65664	ARENA PAINTING CONTRACTORS	1868				65,331.50
405-1260-513.20-06	12/30/2007	FIRE DEPARTMENT REMODEL	12-30-2007	080442	06/2008		65,331.50
01/16/2008	65665	ARJIS	1737				16,114.00
101-3010-421.21-04	01/15/2008	COLLECTIONS ON EMERGENCY	AR157422		07/2008		16,114.00
01/16/2008	65666	ARLO NIETO	2				446.00
101-3010-421.20-06	01/14/2008	JUDGMENT FOR APPELLANT	01-17-2008		07/2008		446.00
01/16/2008	65667	CDW GOVERNMENT INC	725				306.18
503-1923-419.30-02	01/02/2008	ERGOTRON UNIVERSAL	HQH5394		05/2008		37.72
503-1923-419.50-04	01/03/2008	RACK INSTALL	HXF0353	080209	07/2008		360.00
405-1260-513.20-06	11/19/2007	CABLE TIES/D-LINK 5 PORT	HMV2842	F08071	07/2008		42.05
405-1260-513.20-06	11/20/2007	CPU HOLDER/88KEY PS2 MINI	HND2346	F08072	07/2008		114.29

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
503-1923-419.30-02	01/15/2008	CDW-G CREDIT MEMO	HRP0679		06/2008	172.44-	
01/16/2008	65668	CITY OF CHULA VISTA	823			23,711.40	
101-3050-425.21-04	01/15/2008	ANIMAL CONTROL SERVICES	AR123690,123691		07/2008	23,711.40	
01/16/2008	65669	CIVIC SOLUTIONS INC	910			2,655.00	
101-0000-221.01-02	01/15/2008	RDA PROJECT PLANNING	50813		02/2008	1,327.50	
405-1260-413.20-06	08/02/2007	RDA PROJECT PLANNING	50813	080323	02/2008	1,327.50	
01/16/2008	65670	CLEAN HARBORS	913			1,699.00	
101-5040-434.21-04	12/05/2007	CAR HHW EVENT	CW0716407	080172	06/2008	1,002.00	
101-5040-434.21-04	12/20/2007	HAZARDOUS WASTE SERVICE	CW0726194	080172	06/2008	697.00	
01/16/2008	65671	COMMUNITY BUILDING SERVICES IN	1653			2,282.25	
405-1260-413.20-06	09/14/2007	CONSULTING&MEETINGS	5677	080700	03/2008	2,100.75	
405-1260-413.20-06	01/14/2008	FACADE - CONSULTING	6128	F08085	07/2008	181.50	
01/16/2008	65672	CONSTRUCTION RESIDUE RECYCLING	1009			370.00	
101-5010-431.29-04	12/31/2007	CONCRETE DUMP FEES	974687	080149	06/2008	370.00	
01/16/2008	65673	CRAMER COMPUTER SUPPLIES INC	1902			114.06	
101-1210-413.30-02	12/14/2007	W-2 FORMS&ENVELOPES	45259	F08082	06/2008	114.06	
01/16/2008	65674	D.A.R. CONTRACTORS	1122			347.00	
101-3050-425.20-06	12/05/2007	MONTHLY SERVICE	12-05-2007	080365	06/2008	347.00	
01/16/2008	65675	DATA CAREERS PERSONNEL SERVICE	1839			135.00	
503-1923-419.21-01	01/07/2008	ALLISON,R W/E 01/06/2008	8785	080183	07/2008	135.00	
01/16/2008	65676	DESIGNER BOTANICALS	1792			1,497.76	
408-1920-519.20-06	12/26/2007	RDA CRSTAL COVE LANDSCAPE	2142	080699	06/2008	1,497.76	
01/16/2008	65677	DRIVER ALLIANT SPECIAL EVENTS	1			199.47	
101-0000-221.01-04	01/15/2008	4TH QTR SPECIAL EVENT	01-17-2008		07/2008	83.32	
101-1920-419.29-04	01/15/2008	4TH QTR SPECIAL EVENT	01-17-2008		07/2008	116.15	
01/16/2008	65678	EAGLE NEWSPAPER	1204			71.25	
101-1020-411.28-07	12/13/2007	LEGAL ADVERTISING	35508	080441	06/2008	71.25	
01/16/2008	65679	EYE/COMM	1891			2,301.00	
405-1260-413.28-11	01/16/2008	RDA POSTAGE	01-15-2008		07/2008	2,301.00	
VOIDED CKS# 65680-65681							
01/17/2008	65682	A+ FLOORING CENTER	1899			650.00	
405-1260-513.20-06	01/14/2008	VINYL SHEET INSTALLATION	1147	080698	07/2008	650.00	
01/17/2008	65683	ALL TEAM STAFFING, INC	1801			1,252.22	
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304	07/2008	32.22	
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304	07/2008	183.00	
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304	07/2008	122.00	
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304	07/2008	61.00	

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101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304 07/2008 30.50
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304 07/2008 213.50
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304 07/2008 61.00
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304 07/2008 91.50
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304 07/2008 76.25
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304 07/2008 91.50
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304 07/2008 30.50
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304 07/2008 167.75
101-6040-454.21-01	01/07/2008	ROMERO,S W/E 1/4/08	1000104	080304 07/2008 91.50
01/17/2008 65684	DAKOTA PUMP COMPANY	1125		2,062.09
601-5060-436.28-01	01/09/2008	4" FIG230DS SWCHK 1	4944	080695 07/2008 2,062.09
01/17/2008 65685	DEPARTMENT OF JUSTICE	1154		32.00
101-1130-412.21-04	01/09/2008	FINGERPRINTS APPS	660561	080019 07/2008 32.00
01/17/2008 65686	EMPLOYMENT TRAINING ASSOCIATES	1746		65.00
101-3020-422.28-04	01/16/2008	EMPLOYEE TRAINING	01-17-2008	07/2008 65.00
01/17/2008 65687	FEDERAL EXPRESS CORP.	911		39.31
101-1130-412.28-09	12/28/2007	DONNOE & ASS AND RANCH CA	245360035	F08083 06/2008 39.31
01/17/2008 65688	GRAINGER	1051		804.98
101-1910-419.28-01	01/03/2008	LAMP&BALLAST	9535150214	080294 07/2008 137.05
405-1260-513.20-06	01/08/2008	LOCKER ROOM BENCH	9537958085	080294 07/2008 556.16
101-6020-452.30-02	01/08/2008	SPRAY PAINT&GLOVE	9537958093	080294 07/2008 111.77
01/17/2008 65689	HEARTLAND COMMUNICATIONS	92		17,298.60
101-3020-422.21-04	01/14/2008	QUATERLY BILLING	01-17-2008	07/2008 17,298.60
01/17/2008 65690	HORIZON HEALTH EAP	90		385.95
101-1130-412.20-06	01/14/2008	EMPLOYEE ASSIST. PROGRAM	027229	080017 07/2008 385.95
01/17/2008 65691	HUG CONFERENCE	1543		195.00
101-1210-413.28-12	01/14/2008	HUG MEMBERSHIP	IMPB2008	F08086 07/2008 195.00
01/17/2008 65692	IB BUSINESS IMPROVEMENT DISTRI	487		10,244.25
101-0000-203.22-00	01/15/2008	4TH QUARTER BID FEES	01-17-2008	07/2008 10,244.25
01/17/2008 65693	JESSOP & SON LANDSCAPING	479		2,960.90
101-6010-451.21-04	01/02/2008	LANDSCAPING&MAINTENANCE	388303	080201 07/2008 2,960.90
01/17/2008 65694	JOSE SANCHEZ	2		24.71
101-3020-422.21-04	01/15/2008	REIMBURSEMENT 4 SHERIFF	01-17-2008	07/2008 24.71
01/17/2008 65695	KEYSER MARSTON ASSOC INC	620		4,852.55
405-1260-413.20-06	01/09/2008	PROF. SERV.12/1-12/31/07	0017148	080320 07/2008 608.75
405-1260-413.20-06	01/09/2008	PROFESSIONAL SERVICES	0017139	080306 07/2008 4,243.80
01/17/2008 65696	LEAGUE OF CALIF CITIES	761		1,000.00
101-1010-411.28-04	12/19/2007	LUNCHEON ANNUAL DUES	12-19-2007	080704 06/2008 200.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
101-1110-412.28-04	12/19/2007	LUNCHEON ANNUAL DUES	12-19-2007	080704 06/2008	200.00
101-1110-412.28-12	12/19/2007	2008 ANNUAL CITY DUES	12-19-2007	080704 06/2008	600.00
01/17/2008	65697	MARLOWE & COMPANY	893		3,350.00
408-1230-519.20-06	01/10/2008	SERVICES&EXPENSES4 DEC'07	08-229-01	080315 07/2008	3,350.00
01/17/2008	65698	MATCO TOOLS	932		87.55
501-1921-419.30-22	01/15/2008	OFFICE TOOLS	178747	080086 07/2008	87.55
01/17/2008	65699	MICHAL PIASECKI CONSULTING	1795		9,450.00
101-1920-532.20-06	01/03/2008	TECH SUPPORT&TRAINING	30	080178 07/2008	2,484.00
405-1260-513.20-06	01/03/2008	TECH SUPPORT&TRAINING	30	080178 07/2008	1,863.00
601-5060-536.20-06	01/03/2008	TECH SUPPORT&TRAINING	30	080178 07/2008	1,863.00
101-1210-413.20-06	01/03/2008	GASB 34 SUPPORT DEVLPT	31	080178 07/2008	2,475.00
601-5050-436.20-06	01/08/2008	MONITORING MAPS	33	080178 07/2008	765.00
01/17/2008	65700	MOBILE HOME ACCEPTANCE CORPORA	1533		231.66
405-1260-513.20-06	11/16/2007	OFICE TRAILER RENTAL	135155	080600 06/2008	231.66
01/17/2008	65701	MONTIJO BACKHOE INC	1901		675.00
601-5060-436.21-04	01/16/2008	INSTALLATION OF8"CLEANOUT	1310	06/2008	675.00
01/17/2008	65702	MORELAND & ASSOCIATES INC	1086		9,657.00
101-1210-413.20-06	01/01/2008	PERSONNEL SERVICES	01-01-2008	080037 07/2008	1,348.65
405-1260-413.20-06	01/01/2008	PERSONNEL SERVICES	01-01-2008	080037 07/2008	1,348.65
503-1923-419.20-06	01/01/2008	PERSONNEL SERVICES	01-01-2008	080037 07/2008	299.70
101-1210-413.20-06	12/15/2007	PERSONNEL SERVICES	12-15-2007	080037 06/2008	2,997.01
405-1260-413.20-06	12/15/2007	PERSONNEL SERVICES	12-15-2007	080037 06/2008	2,997.00
503-1923-419.20-06	12/15/2007	PERSONNEL SERVICES	12-15-2007	080037 06/2008	665.99
01/17/2008	65703	PACIFIC SAFETY COUNCIL	1275		8.35
101-5020-432.28-04	11/27/2007	WORKPLACE VIDEOS	64267	080706 05/2008	8.35
01/17/2008	65704	PMI	23		356.67
101-3020-422.30-02	11/26/2007	DIAMOND GRIP	0120661	080137 05/2008	356.67
01/17/2008	65705	POSTINI, INC	1646		740.79
503-1923-419.20-06	01/05/2008	MONTHLY BILL	395062	080247 07/2008	294.00
503-1923-419.28-13	01/05/2008	MONTHLY BILL	395062	080247 07/2008	446.79
01/17/2008	65706	RANCH CATERING	110		250.00
101-1130-412.29-02	12/21/2007	BAL. CATERING SVCS FOR EM	E07073	F08084 06/2008	250.00
01/17/2008	65707	RANCHO AUTO & TRUCK PARTS	1685		191.12
501-1921-419.28-16	01/10/2008	AIR/OIL FILTER	D302565	080152 07/2008	99.93
501-1921-419.28-16	01/11/2008	BRAKE HARDWARE/SHOE	D302698	080152 07/2008	61.76
501-1921-419.28-16	01/11/2008	AUTO PART	D302719	080152 07/2008	9.93
501-1921-419.28-16	01/11/2008	AUTO PARTS	D302722	080152 07/2008	6.29
501-1921-419.28-16	01/11/2008	AUTO FITTINGS	D302769	080152 07/2008	6.78
501-1921-419.28-16	01/11/2008	AUTO FITTINGS	D302790	080152 07/2008	6.43

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/17/2008	65708	RBF CONSULTING	1756			23,726.65	
405-1260-513.20-06	12/20/2007	PROFESSIONAL SERVICES	7110500	070418	06/2008	1,397.50	
601-5060-536.20-06	12/20/2007	PROFESSIONAL SERVICES	7110494	071069	06/2008	22,329.15	
01/17/2008	65709	SD SPORTS MED & FAMILY HEALTH	370			5,600.00	
101-3020-422.20-06	01/15/2008	MEDICAL FITNESS EVALUATNS	IB103-IB106		07/2008	5,600.00	
01/17/2008	65710	SHIFT CALENDARS, INC.	394			139.06	
101-3020-422.28-11	01/15/2008	SHIFT CALENDARS	AR123690,113709		07/2008	139.06	
01/17/2008	65711	SOUTH WEST SIGNAL	488			150.00	
101-5010-431.21-04	12/31/2007	SIGNAL MONTHLY MAINTENANC	47386	080148	06/2008	150.00	
01/17/2008	65712	THYSSENKRUPP ELEVATOR	663			191.85	
101-3030-423.21-04	12/01/2007	CONTRACT SERVICE	1037022637	080330	06/2008	191.85	
01/17/2008	65713	US BANK TRUST	749			10,065.00	
725-0000-221.03-04	01/17/2008	ASSESSMENTIST #66D	01-17-2008		07/2008	7,525.00	
730-0000-221.03-04	01/17/2008	ASSESSMENTIST #66D	01-17-2008		07/2008	2,540.00	
01/17/2008	65714	WEST GROUP CTR	826			237.26	
101-1020-411.28-14	01/01/2008	WEST INFORMATION CHARGES	815143933	080434	07/2008	118.63	
101-1020-411.28-14	12/01/2007	WEST INFORMATION CHARGES	814922381	080434	06/2008	118.63	
01/17/2008	65715	XEROX CORPORATION	861			724.18	
101-1920-419.20-17	01/17/2008	MAY 2007 ; MYO-003344	025340102		07/2008	724.18	
01/25/2008	65716	AFLAC	120			692.00	
101-0000-209.01-13	01/10/2008	PPE 1/3/08	20080110		07/2008	346.00	
101-0000-209.01-13	01/24/2008	PPE 1/17/08	20080124		07/2008	346.00	
01/25/2008	65717	AIRGAS WEST	129			230.42	
501-1921-419.30-02	01/18/2008	FIRST AID SUPPLIES	103950989	080039	07/2008	230.42	
01/25/2008	65718	APWA (AMERICAN PUBLIC WORKS AS	1			150.00	
101-5020-432.28-04	01/17/2008	LID REGISTRATION FEE	01-25-2008		07/2008	150.00	
01/25/2008	65719	ARROWHEAD MOUNTAIN SPRING WATE	1340			61.90	
101-5020-432.30-02	12/22/2007	AH DRINKING WATER	07L0026726646	080213	06/2008	61.90	
01/25/2008	65720	AT&T LONG DISTANCE	1379			26.18	
503-1923-419.27-04	01/04/2008	AT&T LONG DISTANCE	811168384		07/2008	26.18	
01/25/2008	65721	AT&T/MCI	1270			2,423.05	
503-1923-419.27-04	12/07/2007	337-257-1583-442	T7422177		06/2008	351.75	
503-1923-419.50-04	12/07/2007	339-343-1504-722	T7423411		06/2008	1,709.16	
503-1923-419.27-04	12/07/2007	339-343-1504-722	T7423411		06/2008	232.97	
101-3020-422.27-04	12/08/2007	619-575-0361-562	T7428675		06/2008	48.03	
101-6010-451.27-04	12/08/2007	619-575-0336-809	T7428674		06/2008	81.14	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/25/2008	65722	CALIF ELECTRIC SUPPLY	609			1,510.75	
408-1920-519.20-06	01/02/2008	FACADE IMPRV. PROGRAM	1069-556328	080711	07/2008	1,510.75	
01/25/2008	65723	CALIFORNIA AMERICAN WATER	612			2,676.87	
101-6040-454.27-02	01/10/2008	05-0092998-9 11/05-01/07	01-29-2008		07/2008	386.68	
101-3030-423.27-02	01/10/2008	05-0093917-8 11/06-01/07	01-29-2008		07/2008	123.14	
101-5010-431.27-02	01/10/2008	05-0094000-2 11/05-01/07	01-29-2008		07/2008	34.55	
101-5010-431.27-02	01/10/2008	05-0094041-6 11/05-01/07	01-29-2008		07/2008	36.94	
101-5010-431.27-02	01/10/2008	05-0094076-2 11/05-01/07	01-29-2008		07/2008	60.89	
101-5010-431.27-02	01/10/2008	05-0094163-8 11/05-01/07	01-29-2008		07/2008	65.68	
101-5010-431.27-02	01/10/2008	05-0094234-7 11/05-01/07	01-29-2008		07/2008	36.94	
101-5010-431.27-02	01/10/2008	05-0094268-5 11/05-01/07	01-29-2008		07/2008	127.94	
101-5010-431.27-02	01/10/2008	05-0094293-3 09/07-11/05	01-29-2008		07/2008	58.50	
101-5010-431.27-02	01/10/2008	05-0094304-8 11/06-01/07	01-29-2008		07/2008	209.47	
101-5010-431.27-02	01/10/2008	05-0094973-0 11/06-01/07	01-29-2008		07/2008	68.08	
601-5060-436.27-02	01/14/2008	05-0101092-0 11/07-01/09	02-04-2008		07/2008	18.42	
101-5020-432.27-02	01/14/2008	05-0102217-2 11/08-01/09	02-04-2008		07/2008	127.93	
101-6020-452.27-02	04/14/2008	05-0102503-5 11/08-01/09	02-04-2008		07/2008	240.60	
101-5010-431.27-02	01/14/2008	05-0102729-6 11/08-01/08	02-04-2008		07/2008	1,081.11	
01/25/2008	65724	CALIFORNIA JANITORIAL SERVICES	1833			825.00	
101-1910-419.21-04	12/19/2007	JANITORIAL SERVICES	12-19-2007	080705	06/2008	825.00	
01/25/2008	65725	CDW GOVERNMENT INC	725			720.00	
503-1923-419.50-04	01/03/2008	OPERATION SUPPLIES	HXF0356	080210	07/2008	360.00	
503-1923-419.50-04	01/03/2008	OPERATION SUPPLIES	HXF0358	080210	07/2008	360.00	
01/25/2008	65726	COLONIAL LIFE & ACCIDENT	941			128.43	
101-0000-209.01-13	01/24/2008	PPE 1/17/08	20080124		07/2008	128.43	
01/25/2008	65727	CREATIVE BENEFITS INC FSA	1108			353.84	
101-0000-209.01-11	01/24/2008	PPE 1/17/08	20080124		07/2008	353.84	
01/25/2008	65728	DATA CAREERS PERSONNEL SERVICE	1839			1,406.25	
503-1923-419.21-01	01/14/2008	ALLISON,R W/E 01/13/2008	8787	080183	07/2008	810.00	
503-1923-419.21-01	01/21/2008	ALLISON,R W/E 01/20/2008	8790	080183	07/2008	596.25	
01/25/2008	65729	DATAQUICK	1134			21.29	
101-5020-432.21-04	07/01/2005	HSR LOOKUP 7/1-7/31	B1-597207		12/2005	93.32-	
101-3070-427.21-04	01/02/2008	INTERNET SERVICES	B1-1172431	080246	07/2008	71.11	
101-3020-422.21-04	12/03/2007	INTERNET SERVICE	B1-1152663	080246	06/2008	25.62	
101-5020-432.21-04	01/02/2008	INTERNET SERVICES	B1-1172431	080246	07/2008	17.88	
01/25/2008	65730	DG LANDSCAPE	1167			1,875.00	
101-5010-431.21-04	01/10/2008	LANDSCAPE MAINTENANCE	776	080258	07/2008	1,875.00	
01/25/2008	65731	DLA PRINTING & PROMO'S	1178			403.97	
101-1210-413.28-11	01/22/2008	A/P VOUCHER	5518	080370	07/2008	287.91	
101-1210-413.28-11	01/22/2008	LASE FORM&ENVELOPE	5521	080370	07/2008	116.06	

FROM 01/11/2008 TO 01/25/2008

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
01/25/2008	65732	DONNOE & ASSOCIATES, INC	1185		605.00
101-1130-412.20-06	01/07/2008	EXAM RENTAL(30 TESTBKS)	3170	080713 07/2008	605.00
01/25/2008	65733	DRIVER ALLIANT INS SVCS	1193		869.27
101-0000-209.01-13	01/24/2008	PPE 1/17/08	20080124	07/2008	321.60
101-0000-209.01-14	01/24/2008	PPE 1/17/08	20080124	07/2008	547.67
01/25/2008	65734	ENVIRONMENTAL SYSTEMS RESEARCH	1413		415.50
503-1923-419.28-13	01/14/2008	PRIMARY MAINTENANCE	91684252	080631 07/2008	415.50
01/25/2008	65735	FEDERAL EXPRESS CORP.	911		51.06
101-5020-432.28-09	01/11/2008	FEDEX EXPRESS SERVICE	247470531	080157 07/2008	51.06
01/25/2008	65736	I B FIREFIGHTERS ASSOCIATION	214		202.00
101-0000-209.01-08	01/24/2008	PPE 1/17/08	20080124	07/2008	202.00
01/25/2008	65737	ICMA RETIREMENT TRUST 457	242		6,524.70
101-0000-209.01-10	01/24/2008	PPE 1/17/08	20080124	07/2008	6,524.70
01/25/2008	65738	INTERSTATE BATTERY OF SAN DIEG	388		80.84
501-1921-419.28-16	01/17/2008	MTP-27	680015929	080081 07/2008	80.84
01/25/2008	65739	JAMES F. WEST	1		5,682.80
601-5060-436.29-04	01/17/2008	CLAIM AGAINST CITY	01-25-2008	07/2008	5,682.80
01/25/2008	65740	PAPER SHACK	1292		235.98
101-1210-413.28-11	01/21/2008	OFFICE SUPPLIES	15984	080477 07/2008	235.98
01/25/2008	65741	PARTNERSHIP WITH INDUSTRY	1302		1,993.69
101-6040-454.21-04	01/03/2008	PROFESSIONAL SERVICES	SBG10222	080185 07/2008	900.36
101-6040-454.21-04	12/17/2007	PROFESSIONAL SERVICES	SBG01213	080185 06/2008	1,093.33
01/25/2008	65742	PITNEY BOWES(PURCHASE POWER)	1369		5,233.09
101-1920-419.28-09	01/16/2008	COMMUNICATION SERVICES	01-16-2008	080708 07/2008	5,233.09
01/25/2008	65743	PLATTS PHOTOGRAPHY	1814		242.44
405-1260-413.20-06	01/22/2008	PROFESSIONAL SERVICES - P	60	F08088 07/2008	242.44
01/25/2008	65744	PREFERRED BENEFIT INS ADMIN IN	37		1,079.46
101-0000-209.01-12	01/24/2008	PPE 1/17/08	20080124	07/2008	1,079.46
01/25/2008	65745	PRO LINE PAINT COMPANY	52		98.68
601-5060-436.30-02	01/16/2008	PAINT PURCHASE	0451-2	080187 07/2008	98.68
01/25/2008	65746	PRUDENTIAL OVERALL SUPPLY	72		355.19
101-5020-432.25-03	01/16/2008	OVERALL SUPPLY	7686434	080180 07/2008	162.77
101-5020-432.25-03	01/23/2008	OVERALL SUPPLY	7715739	080180 07/2008	192.42
01/25/2008	65747	RANCHO AUTO & TRUCK PARTS	1685		244.64
501-1921-419.28-16	01/11/2008	AUTO PARTS	C10801	080152 07/2008	6.78-

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
501-1921-419.28-16	01/22/2008	AUTO PARTS	C10840	080152 07/2008	43.10-
501-1921-419.28-16	01/22/2008	AUTO PARTS	D304227	080152 07/2008	137.15
501-1921-419.28-16	01/22/2008	CHEVY TRUCK PARTS	D304285	080152 07/2008	157.37
01/25/2008	65748	REGIONAL TRAINING CENTER	130		2,447.00
101-5020-432.28-04	12/06/2007	TRAINING PROGRAM	8854	080694 06/2008	2,447.00
01/25/2008	65749	SD COUNTY VECTOR CONTROL	PROGR 1802		127.21
101-6020-452.28-13	01/23/2008	ANNUAL MOSQUITO/VECTOR CT	02-01-2008	F08089 07/2008	127.21
01/25/2008	65750	SEIU LOCAL 221	1821		1,208.01
101-0000-209.01-08	01/24/2008	PPE 1/17/08	20080124	07/2008	1,208.01
01/25/2008	65751	SITE DESIGN GROUP INC	1852		2,955.00
101-6010-551.20-06	01/18/2008	IB PROJECT DATA&ANALYSIS	20080105	080603 07/2008	675.00
101-6010-551.20-06	12/07/2007	IB SKATE PLAZA PROJECT	1107010	080603 06/2008	2,280.00
01/25/2008	65752	SKS INC.	412		6,099.52
501-1921-419.28-15	01/09/2008	990GAL UNL&100GAL DIESEL	1215535-IN	080151 07/2008	3,418.08
501-1921-419.28-15	01/14/2008	955 GAL UNL	1215590-IN	080151 07/2008	2,681.44
01/25/2008	65753	SPRINT	497		236.12
101-3030-423.27-05	01/15/2008	0583214352-6 12/15-01/14	01-15-2008	07/2008	236.12
01/25/2008	65754	UNITED WAY OF SAN DIEGO COUNTY	1483		25.00
101-0000-209.01-09	01/24/2008	PPE 1/17/08	20080124	07/2008	25.00
01/25/2008	65755	VISION PLAN OF AMERICA	785		92.04
101-0000-209.01-18	01/24/2008	PPE 1/17/08	20080124	07/2008	92.04
DATE RANGE TOTAL *					461,628.91 *



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: FEBRUARY 6, 2008
ORIGINATING DEPT.: CITY MANAGER
SUBJECT: ECONOMIC STIMULUS PACKAGE

BACKGROUND:

Congress is considering raising the loan limits for FHA, Fannie Mae and Freddie Mac up to \$729,750 as part of an economic stimulus program. Raising the limit may help people retain their homes as well as allow others to enter the home market.

Mayor Cox asked other South Bay Mayors to support the increased loan limits with a letter to our Senators.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

Potential impact on property taxes and VLF revenues to the city.

DEPARTMENT RECOMMENDATION:

Approve sending the attached letter to Senators Feinstein and Boxer.

CITY MANAGER'S RECOMMENDATION:

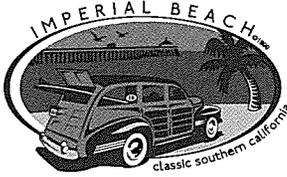
Approve Department recommendation.

A handwritten signature in black ink, appearing to be 'Gary Brown', is written over a horizontal line.

Gary Brown, City Manager

Attachments:

1. Letter to Senators Feinstein and Boxer



City of Imperial Beach, California

www.cityofib.com

OFFICE OF THE MAYOR

January 30, 2008

Senator Dianne Feinstein
Senator Barbara Boxer
United States Senate
331 Hart Senate Office Building
Washington, DC 20510

Dear Senators Feinstein and Boxer:

In San Diego County we have seen the dramatic economic impact from the crash of the subprime mortgage industry. Thousands of families are losing their homes, houses are sitting vacant, and our region's economic base is being eroded. A January 23, 2008 "Union Tribune" headline read, "Foreclosures up 353% in San Diego County in 2007." In our small city notices of default were up 167% and foreclosures were up 880% from 5 to 49. A swift infusion of capital is the best way to prevent foreclosures from spreading further.

Therefore we wholeheartedly support raising loan limits for Federal Housing Administration (FHA), Fannie Mae and Freddie Mac up to \$729,750.

The median home price in Imperial Beach is approximately \$500,000. California's median housing price is \$402,000 and San Diego's median is \$440,000, far above the nation's \$220,000 median. In urban centers such as Los Angeles, San Francisco and San Jose, the numbers are even higher. The current caps of \$362,000 for FHA and \$417,000 for Fannie Mae and Freddie Mac prevent a large number of homebuyers in California from qualifying for a conforming loan. Extending the benefits of these loans to our residents will provide a valuable tool in their efforts to purchase or retain their homes, and it will assist cities throughout the state.

Sincerely,

James C. Janney
Mayor



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: FEBRUARY 6, 2008

ORIGINATING DEPT.: TOM RITTER, ASSISTANT CITY MANAGER *TR*

SUBJECT: ADOPT RESOLUTION NO. 2008-6576 APPROVING THE JOB DESCRIPTION FOR HUMAN RESOURCES TECHNICIAN AND INCREASING THE BUDGETED HOURS FOR THIS POSITION FROM 35 TO 40 HOURS PER WEEK AND AMENDING THE FY 07-09 BUDGET AND SALARY AND COMPENSATION PLAN ACCORDINGLY

BACKGROUND:

It is the responsibility of the City Manager to recommend to the Council revisions to the City's Classification and Salary Schedule as necessitated for the efficient and effective operation of the City.

In 2003 the City created the job description for Customer Service Specialist for a generalist position that performed a wide variety of customer service duties in support of various departments. Overtime the Customer Service Specialist job description has gradually become obsolete in some departments as the position duties have been refined to the needs of specific departments. Previously a Customer Service Specialist position in the Finance Department was changed to an Account/Clerk Technician and now staff is requesting that a Customer Service Specialist position in the Personnel Department be changed to a Human Resources Technician.

DISCUSSION:

The Customer Service Specialist in the Personnel Department currently performs many tasks that are unique to that department and therefore are not adequately described in the Customer Service Specialist job description. Based on the current duties of the position and a classification study of like positions in other cities, staff has prepared the attached job description which properly describes the duties for this position, which is more appropriately identified as a Human Resources Technician. Staff recommends that the salary range for the Human Resources Technician be the same as for the Customer Service Specialist position (range 41) which is currently \$2,959 - \$3,776 per month.

In addition, staff is recommending that the hours for the Human Resources Technician be increased from the current 35 hours per week to 40 hours per week. This will enhance the City's ability to retain and recruit qualified persons to this position and provide another 260 hours per year to complete the duties required of the position.

ENVIRONMENTAL IMPACT

None.

FISCAL IMPACT:

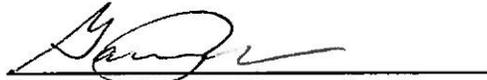
Increasing the hours for the Human Resources Technician an additional 5 hours per week will cost approximately \$3,000 for the remainder of FY 07/08 and \$7,000 in FY 08/09 and funds are available to transfer from Non-Departmental funds.

DEPARTMENT RECOMMENDATION:

Adopt Resolution No. 2008-6576 approving the job description for Human Resources Technician and increasing the budgeted hours for this position from 35 to 40 hours per week and amending the FY 07-09 budgets accordingly.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2008-6576.
2. Human Resource Technician job description.
3. Revised Salary and Compensation Plan Position Classifications and Monthly Compensation Schedule for FY 07-08.

RESOLUTION NO. 2008-6576

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING THE JOB DESCRIPTION FOR HUMAN RESOURCES TECHNICIAN AND INCREASING THE BUDGETED HOURS FOR THIS POSITION FROM 35 TO 40 HOURS PER WEEK AND AMENDING THE FY 07-09 BUDGET AND SALARY AND COMPENSATION PLAN ACCORDINGLY

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

WHEREAS, the provisions of Ordinance No. 41 of the City of Imperial Beach provides that the compensation of appointive officers and employees of the City of Imperial Beach may be amended by the City Council of said City from time to time by resolution; and

WHEREAS, the position description for the Customer Service Specialist in the Personnel department no longer appropriately describes the duties of the position; and

WHEREAS, a new job description for Human Resources Technician was developed based on current duties and a classification study of similar positions in other cities at the same salary range as for the Customer Service Specialist; and

WHEREAS, staff recommends that the hours for this position be increased from 35 to 40 hours per week in order to enhance the City's ability to retain and recruit qualified persons to this position and provide additional hours to complete the duties of said position;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Imperial Beach:

1. That the above recitations are true and correct.
2. Amends the FY 07-08 Salary and Compensation Plan approving the job description and salary range for Human Resources Technician \$2,959 - \$3,776 per month (Range 41).
3. That the City Council authorizes amending FY 07-09 budget as follows in order to increase the hours for Human Resources Technician from 35 to 40 hours per week:

<u>FY 2007-08</u>	<u>Budget Code</u>	<u>Department Description</u>	<u>Amount</u>
Transfer from:	101-1920-419-29-04	Non-Departmental	\$3,000
Transfer to:	101-1130-xxx-xx-xx	Personnel accts. as appropriate	\$3,000

<u>FY 2008-09</u>	<u>Budget Code</u>	<u>Department Description</u>	<u>Amount</u>
Transfer from:	101-1920-419-29-04	Non-Departmental	\$7,500
Transfer to:	101-1130-xxx-xx-xx	Personnel accts. as appropriate	\$7,500

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 6th day of February 2008, by the following roll call vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

JAMES C. JANNEY, MAYOR

ATTEST:

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. 2008-6576 – A Resolution of the City Council of the City of Imperial Beach, California APPROVING THE JOB DESCRIPTION FOR HUMAN RESOURCES TECHNICIAN AND INCREASING THE BUDGETED HOURS FOR THIS POSITION FROM 35 TO 40 HOURS PER WEEK AND AMENDING THE FY 07-09 BUDGET AND SALARY AND COMPENSATION PLAN ACCORDINGLY.

CITY CLERK

DATE

City of Imperial Beach
POSITION DESCRIPTION

Title:	Human Resources Technician	Job Number: 6067
Department:	City Manager/Personnel	Workers' Comp Number: 8810
Division:	Personnel	Union: SEIU
Date:	February 6, 2008	Salary: Range 41

GENERAL PURPOSE

Under general supervision, performs a variety of technical and administrative activities in support of the City's recruitment, selection, employment, compensation, benefits, and employee relation functions, and related duties as assigned. May exercise technical supervision over clerical, temporary or volunteer staff.

DISTINGUISHING CHARACTERISTICS

Human Resources Technician is an entry level position that performs a variety of semi-skilled and skilled administrative and technical duties in support of the Personnel Department, Personnel Services Assistant, and Assistant City Manager/Personnel Director. This level is distinguished from the Personnel Services Assistant position which has analytical and supervisory responsibilities, and higher level technical and program responsibilities.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

Recruitment, Staffing, and Selection

Assist in the recruitment and selection of job applicants; prepare and coordinate advertising material and job announcements for publications, newspapers, job circulars and other listings; distribute and post job announcements; communicate job openings to all departments; post job announcements to the City's web site; update and record City's job line; respond to requests for information regarding job openings; order written examinations; schedule, proctor, and score examinations as needed; compose applicant correspondence; participate in updating interview questions and oral interview grading sheets; maintain recruitment files; establish eligibility lists; coordinate final selection of candidates; screen applicants for basic compliance with position requirements; schedule oral board interviews and final selection interviews; schedule facilities for examinations and interviews; verify employment references; coordinate appointments for new employee medical examinations and fingerprint processing; conduct new employee orientations; coordinate and arrange temporary employment and workfare personnel placements for City departments.

Benefit Administration

Respond to employee questions and inquiries regarding benefits; assist in the administration of the City's insurance programs including the open enrollment health fair; complete all required insurance forms; assist employees in completing necessary forms; explain coverage and programs; act on behalf of individual employees to resolve issues with insurance/benefit providers; assist with workers' compensation claims; process appropriate forms, and coordinate activities with related departments and/or outside agencies.

Research

Conduct, study and respond to surveys on personnel practices, policies, position classifications, salary and benefit compensation and programs, and other related matters as assigned. Perform data entry and prepare related reports; prepare and maintain a variety of files, logs, and records.

General Personnel Administration

Assist in the development and implementation of systems and procedures pertaining to human resource functions and operations; recommend and make updates to employee handbooks, policies, and procedures; provide information and assistance to City employees and the general public regarding human resources activities; maintain and update the City's participation in regional salary and comp data base; compose and type letters, memoranda, and other correspondence related to assigned personnel programs and activities; maintain accurate and confidential personnel files and records; represent the City at job fairs as needed; participate in regional professional associations and attend association meetings and other employment related functions.

Serve as point of contact for monitoring and performing corrections to the department's computer system; input and revise data; maintain databases and tables; identify and develop queries; run reports as requested; troubleshoot problems and advises IT Department as appropriate; and provide ongoing training and support to other users as necessary.

Assist in coordinating the annual employee appreciation service award celebration, City's cable television government channel community calendar, City's tuition reimbursement program, and computer loan program. May assist in monitoring and preparing departmental budget.

Other Duties and Assignments

Perform a wide variety of customer service and office support functions to include responding to inquiries and assist in resolving routine problems or complaints; provide general information and assistance to the public; perform general clerical duties including typing, filing and processing mail; processing invoices for payment, inputting and tracking work orders, operate a variety of office machines; provide public counter and telephone coverage for a variety of City services; and order office supplies and materials.

Perform other duties of similar nature or level as assigned.

DESIRED MINIMUM QUALIFICATIONS

To perform a job in this classification, an individual must be able to perform the essential duties as generally described in this specification. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential duties in this specification. The requirements listed below are representative of the knowledge, skills and/or abilities required.

Knowledge of

Basic understanding of methods and principles of employee classification, compensation and benefits, recruitment and selection, training, labor relations, human resources administration and functions, data collection and survey methods; filing and record keeping; pertinent Federal, State, and local laws, codes, and regulations.

Modern office practices and procedures; basic knowledge of accounting principles and practices; basic principles of business mathematics, basic letter writing and report preparation; basic methods and techniques of public speaking; knowledge of methods and equipment such as computers and applicable software applications, including Microsoft Office programs: Word, Excel, Outlook, Publisher, and PowerPoint.

Ability to

Exercise good judgment and confidentiality in maintaining critical and sensitive information; interpret and apply policies and procedures, labor agreements, benefit standards, laws and regulations; maintain and update accurate and confidential records and files; respond to requests and inquiries from City

employees and the general public; explain and interpret human resources procedures, policies, and rules; research and respond to requests for information; research, compile, analyze, and interpret data; understand, interpret, and apply general and specific administrative and departmental policies and procedures; effectively represent the City to employees and outside individuals and agencies; interpret and apply applicable Federal, State, local policies, laws and regulations; stay abreast of new trends and innovations in field of human resources.

Perform a full range of technical, advanced clerical and routine administrative work involving the use of independent judgment, flexibility, creativity, sensitivity, and personal initiative; work independently and efficiently to carry out assignments; work under steady pressure with frequent interruptions and a high degree of public contact by phone, email or in person; organize duties to meet priorities and deadlines, coordinate projects, and adapt to changing priorities; work cooperatively with other departments; understand and carry out oral and written instruction; communicate clearly and concisely, both orally and in writing; establish and maintain effective relationships with those contacted in the course of work.

EDUCATION AND EXPERIENCE

Any combination equivalent to education and experience that would likely provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the knowledge, skills, and abilities would be:

Education

Equivalent to an associate's degree from an accredited college or university with major course work in human resources management, business administration, public administration, or a related field; and

Training and Experience

Two years of progressively responsible technical level experience in support of human resource programs, preferably in a governmental or municipal setting. Additional equivalent experience in the human resources field may be substituted on a one for one basis for up to two years of college level course work.

Licensing Requirements

Possession of a valid "C" California driver's license with a satisfactory driving record.

WORK AND PHYSICAL ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment

The employee works under typical open office conditions, and the noise level is usually quiet to moderate. Work environment is both formal and informal, team oriented, with variable tasks, pace and pressure.

Physical

While performing the duties of this job, the employee is frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; reach with hands and arms; must occasionally lift, carry, push, pull or move objects up to 25 pounds. Incumbents require sufficient mobility to work in an office setting; stand or sit for prolonged periods of time; operate office equipment including use of a personal computer and keyboard.

Vision

See in the normal visual range with or without correction; vision sufficient to read computer screens and printed documents and to operate equipment.

Hearing

Hear in the normal audio range with or without correction.

TOOLS AND EQUIPMENT

Basic office equipment, including office telephone, personal computer, printer, 10-key calculator, facsimile, copier, and postage machine.

SELECTION GUIDELINES

Formal application, rating of education and experience, oral interview, reference check, and job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approval: _____
City Manager

Approval: _____
Personnel Administrator

Resolution No. 2008-6576

Effective Date: February 6, 2008



City of Imperial Beach

**FY 2007-08
SALARY & COMPENSATION PLAN**

Effective July 1, 2007

**Adopted August 1, 2007 by Resolution No. 2007-6528
Revised September 19, 2007 by Resolution No. 2007-6540
Revised December 5, 2007 by Resolution No. 2007-6563
Revised February 6, 2008 by Resolution No. 2008-6576**

City of Imperial Beach

SECTION 1
POSITION CLASSIFICATIONS
AND MONTHLY COMPENSATION SCHEDULE

FY 2007-2008

**CITY OF IMPERIAL BEACH
POSITION CLASSIFICATIONS AND MONTHLY COMPENSATION SCHEDULE
EFFECTIVE JULY 1, 2007 - JUNE 30, 2008**

<u>Job No.</u>	<u>Miscellaneous Employees</u>	<u>Range</u>	<u>Monthly Salary</u>	
			LOW	HIGH
5010	ACCOUNT/CLERK TECHNICIAN	32	2,482	- 3,168
5020	ADMINISTRATIVE INTERN	29	2,257	- 2,882
5025	ADMINISTRATIVE INTERN-GIS	29	2,257	- 2,882
5030	ADMINISTRATIVE SECRETARY I	39	2,850	- 3,637
5040	ADMINISTRATIVE SECRETARY II	43	3,077	- 3,927
5050	ASSISTANT PLANNER	46	3,268	- 4,169
9000	ASSISTANT PLANNER (Environmental Program Specialist)	46	3,268	- 4,169
5065	ASSISTANT PROJECT MANAGER	52	3,784	- 4,829
5060	ASSOCIATE PLANNER	52	3,784	- 4,829
8010	BEACH LIFEGUARD I	30	2,345	- 2,993
8020	BEACH LIFEGUARD II	37	2,714	- 3,464
8030	BEACH LIFEGUARD LIEUTENANT	50	3,692	- 4,711
8040	BEACH LIFEGUARD SERGEANT	49	3,526	- 4,501
9010	BEACH MAINTENANCE WORKER	18	1,688	- 2,156
5070	BUILDING & PLANNING TECHNICIAN	42	2,995	- 3,824
5080	BUILDING/HOUSING INSPECTOR I	51	3,727	- 4,758
5090	BUILDING/HOUSING INSPECTOR II	55	4,097	- 5,228
6010	CLERK TYPIST	29	2,257	- 2,882
6020	CODE COMPLIANCE OFFICER	48	3,439	- 4,392
6030	COPIER CLERK	9	1,368	- 1,747
6040	CRAFT INSTRUCTOR	9	1,368	- 1,747
9020	CUSTODIAN	24	1,982	- 2,529
6050	CUSTOMER SERVICE SPECIALIST	41	2,959	- 3,776
4010	DEPUTY CITY CLERK (Records Technician)	43	3,077	- 3,927
4020	FINANCIAL SERVICES ASSISTANT	48	3,439	- 4,392
6065	FIRE SAFETY INSPECTOR II	55	4,097	- 5,228
6060	FIRE SAFETY INSPECTOR II (PT)	64	5,039	- 6,431
9030	FLEET SUPERVISOR	52	3,784	- 4,829
9040	GRAFFITI PROGRAM COORDINATOR	44	3,147	- 4,019
9050	GROUND & FACILITIES SUPERVISOR	56	4,200	- 5,359
9060	HEAVY EQUIPMENT OPERATOR	41	2,959	- 3,776
6067	HUMAN RESOURCES TECHNICIAN	41	2,959	3,776
6070	JUNIOR CLERK TYPIST	19	1,736	- 2,215
9070	MAINTENANCE WORKER	33	2,527	- 3,226
9080	MAINTENANCE WORKER I	36	2,682	- 3,424
9090	MAINTENANCE WORKER II	41	2,959	- 3,776
11110	MECHANIC HELPER	15	1,563	- 1,994
11120	MECHANIC I	40	2,883	- 3,680
11130	MECHANIC II	45	3,176	- 4,054
6075	OFFICE SPECIALIST	29	2,257	- 2,882
4030	PERSONNEL SERVICES ASSISTANT	51	3,727	- 4,758
11140	PIER/BEACH MAINTENANCE WORKER	32	2,482	- 3,168
6080	PROGRAM AIDE	10	1,402	- 1,789

**CITY OF IMPERIAL BEACH
CLASSIFICATION AND COMPENSATION SCHEDULE
EFFECTIVE JULY 1, 2007 - JUNE 30, 2008**

<u>Job No.</u>	<u>Miscellaneous Employees</u>	<u>Range</u>	<u>Monthly Salary</u>	
			LOW	HIGH
6090	PROGRAM COORDINATOR	30	2,345	- 2,993
11150	PROJECT MANAGER TECHNICIAN	45	3,176	- 4,054
7000	RECREATION LEADER	17	1,642	- 2,096
7010	RECREATION PROGRAM AIDE	10	1,402	- 1,789
7020	RECREATION PROGRAM COORDINATOR	34	2,552	- 3,258
7025	RESIDENTIAL FIRE/SAFETY INSPECTOR	39	2,850	- 3,637
7030	SENIOR ACCOUNT TECHNICIAN	38	2,803	- 3,576
11155	SENIOR PUBLIC WORKS SUPERVISOR	64	5,039	- 6,431
11160	SEWER SUPERVISOR	50	3,692	- 4,711
11170	STREET SUPERVISOR	50	3,692	- 4,711
11180	TIDELANDS SUPERVISOR	50	3,692	- 4,711

<u>Job No.</u>	<u>Fire Department (sworn)</u>	<u>Range</u>	<u>Monthly Salary</u>	
			LOW	HIGH
8080	FIREFIGHTER	6	3,598	4,592
8090	FIREFIGHTER/PARAMEDIC	FP6	4,005	5,111
8060	FIRE ENGINEER	7	4,005	5,111
8070	FIRE ENGINEER/PARAMEDIC	FP7	4,305	5,494
8050	FIRE CAPTAIN	8	4,739	6,049

<u>Job No.</u>	<u>Management and Mid-management</u>	<u>Range</u>	<u>Monthly Salary</u>	
			LOW	HIGH
2020	ASSISTANT CITY MANAGER	BAND	5,611	- 10,099
6000	BUILDING OFFICIAL	BAND	5,562	- 8,209
2030	CITY CLERK	BAND	5,611	- 10,099
3010	CITY PLANNER	BAND	4,489	- 6,172
2040	COMMUNITY DEVELOPMENT DIRECTOR	BAND	5,611	- 10,099
3025	ENVIRONMENTAL PROGRAM MANAGER	BAND	4,489	- 6,172
2010	FINANCE DIRECTOR	BAND	5,611	- 10,099
3040	FINANCE SUPERVISOR	BAND	4,489	- 6,172
3050	LIFEGUARD CAPTAIN	BAND	4,489	- 6,172
3060	MANAGEMENT ANALYST	BAND	3,928	- 5,050
6071	NETWORK ADMINISTRATOR	BAND	4,489	- 6,172
2050	PUBLIC SAFETY DIRECTOR/FIRE CHIEF	BAND	5,611	- 10,099
2060	PUBLIC WORKS DIRECTOR	BAND	5,611	- 10,099
3070	PUBLIC WORKS SUPERINTENDENT	BAND	4,489	- 6,172
3080	REDEVELOPMENT COORDINATOR	BAND	5,562	- 7,099

<u>Job No.</u>	<u>Elected and City Manager</u>	<u>Range</u>	<u>Monthly Salary</u>
1010	CITY COUNCILMEMBER	N/A	300
1020	CITY MANAGER	N/A	Contract
1030	MAYOR	N/A	1,100



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: February 6, 2008

ORIGINATING DEPT.: PUBLIC SAFETY *rl.*

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE PUBLIC SAFETY DIRECTOR/FIRE CHIEF TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH THE SAN DIEGO COUNTY OFFICE OF EMERGENCY SERVICES FOR USE OF A MASS NOTIFICATION SYSTEM.

BACKGROUND:

In July of 2007, the County of San Diego Office of Emergency Services implemented a Mass Notification System that provides emergency notices and information throughout the County. This new system takes full advantage of the emerging wireless technology that can provide immediate notification to residents through phone calls, e-mails, and text messages. This system has been successful in alerting citizens during evacuations and in delivering precautionary messages. Staff will launch an educational campaign on our City website, semi-annual newsletter and local media to assist residents in registering their contact information.

DISCUSSION:

The Mass Notification system is now being made available to all the cities and special districts throughout the San Diego region. Through this process, the County of San Diego Office of Emergency Services can ensure a truly regional approach to public notification. Working through the regions Unified Disaster Council, strict protocols and governance measures will be implemented to ensure the system remains as effective as possible. Primary among these protocols will be designating the emergencies for which the system will be activated. Emergency Community Notifications will be limited to:

1. Imminent or perceived threat to life or property
2. Disaster notifications
3. Evacuation notices
4. Public health emergencies
5. Any notification to provide emergency information to a defined community

The mass notification system is not authorized for:

1. Routine, informational or educational messages
2. Any message of commercial nature
3. Any message of a political nature
4. Any non-official business (e.g. articles, retirement announcements. etc.)

This system is being offered at no cost to the City.

ENVIRONMENTAL IMPACT:

Not a project as defined by CEQA.

FISCAL IMPACT:

None.

DEPARTMENT RECOMMENDATION:

Staff recommends the City Council adopt Resolution 2008-6572 authorizing the Public Safety Director/Fire Chief to enter into a Memorandum of Agreement with the San Diego County Office of Emergency Services for use of a mass notification system.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments: 1. Resolution 2008-6572
2. Memorandum of Agreement Between the San Diego County Office of Emergency Services and the City of Imperial Beach, California.

RESOLUTION NO. 2008-6572**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE PUBLIC SAFETY DIRECTOR/FIRE CHIEF TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH SAN DIEGO COUNTY OFFICE OF EMERGENCY SERVICES FOR USE OF A MASS NOTIFICATION SYSTEM.**

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

WHEREAS, The County of San Diego Office of Emergency Services (OES) currently utilizes a Mass Notification System to inform citizens throughout the County during an emergency;

WHEREAS, OES recognizes that each incorporated city may also need to provide emergency notices and/or information to their residents;

WHEREAS, OES is authorized by the Unified Disaster Council to make the system available at no cost to other agencies within the Unified Disaster Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach as follows:

1. That the above recitations are true and correct.
2. That the City Council hereby approves Resolution No. 2008-6572 authorizing the Public Safety Director/Fire Chief to enter into a Memorandum of Agreement with San Diego County Office of Emergency for use of a mass notification system.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 6th day of February 2008 by the following roll call vote:

AYES:	COUNCILMEMBERS:	MCLEAN, BRAGG, MCCOY, WINTER, JANNEY
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE

James C. Janney

JAMES C. 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 an exact copy of Resolution No. 2008-6572 – A Resolution of the City Council of the City of Imperial Beach, California, AUTHORIZING THE PUBLIC SAFETY DIRECTOR/FIRE CHIEF TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH SAN DIEGO COUNTY OFFICE OF EMERGENCY SERVICES FOR USE OF A MASS NOTIFICATION SYSTEM.

 CITY CLERK

 DATE

**MEMORANDUM OF AGREEMENT BETWEEN
THE SAN DIEGO COUNTY OFFICE OF EMERGENCY SERVICES
AND THE
CITY OF IMPERIAL BEACH, CALIFORNIA**

I. PURPOSE

This agreement is made by and between the San Diego County Office of Emergency Services and the City of Imperial Beach. It is intended to implement a mass notification system designed to be a regional asset, available to all jurisdictions to notify employees and residents in times of emergencies within the framework, agreements, rules and protocols of the Unified Disaster Council, the Emergency Operational Plan, and the Fifth Joint Powers agreement, as applicable.

II. RECOGNITION

In addition to the need of County agencies to provide emergency notices and information to citizens throughout the county, the San Diego County Office of Emergency Services ("County OES") recognizes that each incorporated city may also need to provide emergency notices and/or information to their residents during an emergency. County OES is authorized by the Unified Disaster Council to make the system available at no cost to other agencies within the Unified Disaster Council.

Use of this system is authorized for the following purposes:

1. Imminent or perceived threat to life or property
2. Disaster notifications
3. Evacuation notices
4. Public health emergencies
5. Any notification to provide emergency information to a defined community

The system is not authorized for:

1. Routine, informational or educational messages
2. Any message of commercial nature
3. Any message of a political nature
4. Any non-official business (e.g. articles, retirement announcements, etc.)

III. RESPONSIBILITIES

A. County Agency Public Notifications:

County agencies are authorized to use the system to send notifications of regional emergencies to any and all citizens within the operational area. Upon sending a countywide notification, the county agency will advise OES, and OES will subsequently advise the appropriate local jurisdictions that mass notifications had been sent by the county to residents of their cities.

B. City Or Other Local Agency Public Notifications

Other than county-wide, regional notifications referenced above, all other public notifications will be the responsibility of the individual jurisdictions. Individual jurisdictions will provide their login and passwords, as well as training, to key individuals within their city that will be responsible for sending out public notifications in time of a crisis.

In order to ensure proper coordination of emergency public information, the City of Imperial Beach, when using the system to make a notification, will inform OES of the system's use and provide a copy of the message sent.

The City of Imperial Beach is authorized to develop pre-established notification lists (either spreadsheets or geo-coded) and messages to meet their needs. These lists may include special populations (e.g. in-home care, schools, etc) or those susceptible to certain risks (e.g. homes within dam inundation zone). It is the responsibility of the City of Imperial Beach to create and update these lists.

C. Employee Notifications:

The City of Imperial Beach is authorized to create specific employee call-back lists within the mass notification system, and pre-recorded messages for each of those lists.

It is the sole responsibility of The City of Imperial Beach to maintain these lists, and to make notifications to these individual lists.

IV. COSTS

Pursuant to the above-referenced authority, County OES agrees to fund the initial license fees, initial customization, and ongoing annual maintenance of the system, utilizing EMPG grant funding. County OES also agrees to continue to purchase the monthly updates of telephone data. Additionally, OES agrees to

purchase a base amount of "minutes", equal to the amount of calls anticipated to be used by the region on an annual basis.

It is possible that during the life of the contract that there would be additional costs that exceed OES's anticipated cost for the system, due to significant emergencies and increased usage. Should this occur, the issue of funding these costs will be brought to the Unified Disaster Council for a resolution of how these costs would be funded.

If an agency requires additional training and/or customization beyond that normally required, that agency may be responsible for funding these additional costs. County OES will notify the agency in advance if planned training or customization is not covered within the scope of this agreement, so that the agency knows in advance that such costs will be borne by that agency.

V. GOVERNANCE

County OES will manage the mass notification system as a regional asset under the rules and protocols approved by the Unified Disaster Council. The City of Imperial Beach agrees to follow these rules and protocols.

Use of the system by the City of Imperial Beach is contingent upon their abiding by the contract with the mass notification vendor, and the protocols established by the Unified Disaster Council.

The system utilizes the 9-1-1 database to complete the notifications. The use of the 9-1-1 database is regulated by the California Public Utilities Code (CPUC) sections 2872 and 2891.1. The information contained in the 9-1-1 database is confidential and proprietary and shall not be disclosed or utilized except by authorized personnel for the purpose of emergency notifications.

As COTR of the contract, the Director of OES is responsible to ensure that the provisions of the contract are implemented properly. If use of the system by the City of Imperial Beach violates the contract provisions or the UDC-approved rules and protocols, the Director of OES reserves the right to disable that individual's or agency's login(s) upon reasonable notice to the City of Imperial Beach and the Unified Disaster Council. If misuse of the system constitutes an immediate risk to the public health and/or safety, the Director of OES may immediately disable access to the system, followed by notice to the agency and the Unified Disaster Council.

VI. DEFENSE AND INDEMNITY

A. Claims Arising From Sole Acts or Omissions of County

The County of San Diego (County) hereby agrees to defend and indemnify the City of Imperial Beach, its agents, officers and employees (hereinafter collectively referred to in this paragraph as "City"), from any claim, action or proceeding against City, arising solely out of the acts or omissions of County in the performance of this Agreement. At its sole discretion, City may participate at its own expense in the defense of the claim, action or proceeding, but such participation shall not relieve County of any obligation imposed by this Agreement. City shall notify County promptly of any claim, action or proceeding and cooperate fully in the defense.

B. Claims Arising From Sole Acts or Omissions of City

The City hereby agrees to defend and indemnify the County of San Diego, its agents, officers and employees (hereinafter collectively referred to in this paragraph as "County"), from any claim, action or proceeding against County, arising solely out of the acts or omissions of City in the performance of this Agreement. At its sole discretion, County may participate at its own expense in the defense of the claim, action or proceeding, but such participation shall not relieve City of any obligation imposed by this Agreement. County shall notify City promptly of any claim, action or proceeding and cooperate fully in the defense.

C. Claims Arising From Concurrent Acts or Omissions

County hereby agrees to defend itself, and City hereby agrees to defend itself, from any claim, action or proceeding arising out of the concurrent acts or omissions of County and City. In such cases, County and City agree to retain their own legal counsel, bear their own defense costs, and waive their right to seek reimbursement of such costs, except as provided in paragraph E below.

D. Joint Defense

Notwithstanding paragraph C above, in cases where County and City agree in writing to a joint defense, County and City may appoint joint defense counsel to defend the claim, action or proceeding arising out of the concurrent acts or omissions of City and County. Joint defense counsel shall be selected by mutual agreement of County and City. County and City agree to share the costs of such joint defense and any agreed settlement in equal amounts, except as

provided in paragraph E below. County and City further agree that neither party may bind the other to a settlement agreement without the written consent of both County and City.

E. Reimbursement and/or Reallocation

Where a trial verdict or arbitration award allocates or determines the comparative fault of the parties, County and City may seek reimbursement and/or reallocation of defense costs, settlement payments, judgments and awards, consistent with such comparative fault.

VII. TERMINATION

This agreement may be terminated upon mutual consent at any time. Additionally, either party may terminate this agreement following 6 months notice to the other party.

VIII. SIGNATORY

Ronald J. Lane, Director
Office of Emergency Services

City of Imperial Beach



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: FEBRUARY 6, 2008

ORIGINATING DEPT.: PUBLIC WORKS DEPARTMENT

**SUBJECT: AN INTRODUCTION OF ORDINANCE NO. 2008-1062,
AMENDMENT TO CHAPTER 8.30 OF THE CITY OF IMPERIAL
BEACH MUNICIPAL CODE PERTAINING TO URBAN RUNOFF
MANAGEMENT AND DISCHARGE CONTROL; ORDINANCE
NO. 2008-1063, AMENDMENT TO CHAPTER 8.32,
PERTAINING TO THE STANDARD URBAN STORMWATER
MITIGATION PLAN; AND, ORDINANCE NO. 2008-1064,
AMENDMENT TO CHAPTER 15.54, PERTAINING TO GRADING
PERMITS AND PLANS**

BACKGROUND/DISCUSSION:

On January 24, 2007, the San Diego Regional Water Quality Control Board (Regional Board) adopted a new municipal stormwater permit, Order No. R9-2007-0001 (municipal permit), that applies to all cities within the boundaries of San Diego County. The City is required to update its municipal codes and other plans and policies to meet the new municipal permit requirements. This municipal permit is required under the Federal Clean Water Act and includes certain state mandates that have been imposed as mandatory permit conditions.

Attached to this report are three ordinances. The first ordinance is an amendment to Chapter 8.30 of Title 8 of the Imperial Beach Municipal Code. This ordinance amendment adopts changes to the chapter that establishes the City's urban runoff management and discharge control regulations. This redrafted chapter adds provisions that meet the requirements of the stormwater municipal permit within the timelines required for implementation.

The second ordinance the Council must approve is an amendment to Chapter 8.32 of Title 8, the Standard Urban Stormwater Mitigation Plan (SUSMP), which is the City's stormwater mitigation plan that governs methods of controlling stormwater pollution. The SUSMP contains the specific types of best management practices that the City will impose on development.

The third ordinance deals with an update of Chapter 15.54 of Title 15 of the Municipal Code. This chapter on Excavation and Grading controls the manner and method of grading properties and excavation within the City. The attached ordinance updates this ordinance to include new erosion control measures required by the Regional Board.

Overall, the amendments update and strengthen the City's regulations regarding stormwater pollution controls. The two main areas of impact in the three attached ordinances deal with two new concepts (Hydromodification and Low Impact Development (LID)). Hydromodification is a state mandate that requires all local jurisdictions to regulate erosion control and other land-shaping impacts from stormwater runoff.

Low Impact Development is a new concept for the City. It deals with using various techniques to channel stormwater runoff and the pollution it contains away from the stormwater conveyance system and into landscaping and other on-site features to limit the amount of pollution escaping from individual parcels.

ENVIRONMENTAL DETERMINATION:

This project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15308 (Actions by Regulatory Agencies for Protection of the Environment) of the CEQA guidelines.

FISCAL IMPACT:

The costs for the increased services have been budgeted by the City in its current budget. Adjustments may be required as these new conditions are implemented.

DEPARTMENT RECOMMENDATION:

Staff recommends the Mayor and City Council:

1. Receive this report; and
2. Waive further reading and introduce Ordinance No. 2008-1062, "An Ordinance Amending Chapter 8.30 "City of Imperial Beach Storm Water Management and Discharge Control"; Ordinance No. 2008-1063, "An Ordinance Amending Chapter 8.32 "Standard Urban Stormwater Mitigation Plan (SUSMP)"; and, Ordinance No. 2008-1064, "An Ordinance Amending Chapter 15.54 "Grading Permits and Plans" of the Imperial Beach Municipal Code.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. An Ordinance No. 2008-1062 Amending Chapter 8.30 "City of Imperial Beach Storm Water Management and Discharge Control" of the Imperial Beach Municipal Code."
2. An Ordinance No. 2008-1063 Amending Chapter 8.32 "Standard Urban Stormwater Mitigation Plan (SUSMP)" of the Imperial Beach Municipal Code
3. An Ordinance No. 2008-1064 Amending Chapter 15.54 "Grading Permits and Plans" of the Imperial Beach Municipal Code

ORDINANCE NO. 2008-1062

AN ORDINANCE AMENDING CHAPTER 8.30 "URBAN RUNOFF MANAGEMENT AND DISCHARGE CONTROL" OF THE IMPERIAL BEACH MUNICIPAL CODE

WHEREAS, the City of Imperial Beach, pursuant to the Water Quality Permit issued on January 24, 2007, is required to adopt certain implementation steps as mandated by the Regional Water Quality Control Board (San Diego Region); and

WHEREAS, one of the implementation steps requires the adoption of an Urban Runoff Management and Discharge Control plan; and

WHEREAS, pursuant to the mandates established under the Water Quality Permit, the City is required to establish programs that: prevent prohibited non-stormwater discharges to the stormwater conveyance system; establish minimum requirements for stormwater management, including source control requirements; establish requirements for development project site design that reduce urban runoff pollution and erosion due to runoff; establish requirements for the management of urban runoff flows from development projects that prevent erosion and protect water-dependent habitats; establish standards for the use of off-site facilities for urban runoff management to supplement on-site practices; and establish noticing procedures and standards; and

WHEREAS, the adoption of this Ordinance shall implement the resolutions and policies necessary to achieve the mandates specified in the permit; and

WHEREAS, the purpose of this ordinance is to protect the valuable water resources of the City of Imperial Beach and its surrounding environs from pollutants.

NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH AS FOLLOWS:

Section 1: Chapter 8.30 of the Imperial Beach is amended to read as shown in Attachment "A."

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PASSED AND ADOPTED by the City Council of the City of Imperial Beach at the Regular City Council Meeting held this 6th day of February, 2008 by the following vote:

AYES:

NAYS:

ABSENT:

Jim Janney, Mayor

ATTEST:

Jacqueline Hald, City Clerk

APPROVED AS TO FORM:

James P. Lough, City Attorney

Chapter 8.30. URBAN RUNOFF MANAGEMENT AND DISCHARGE CONTROL

- 8.30.010. Title
- 8.30.020. Purposes and Intent
- 8.30.030. Definitions
- 8.30.040. General Provisions
- 8.30.050. Discharge Prohibitions
- 8.30.060. Discharges Exempted from Discharge Prohibitions
- 8.30.070. Best Management Practice Requirements and General Requirements of all Dischargers
- 8.30.080. Additional Minimum Best Management Practice Requirements for Residential Activities and Facilities
- 8.30.090. Additional Minimum Best Management Practice Requirements for Commercial Activities and Facilities
- 8.30.100. Additional Minimum Best Management Practice Requirements for Industrial Activities and Facilities
- 8.30.110. Additional Minimum Best Management Practice Requirements for Agricultural Operations
- 8.30.120. Additional Best Management Practice Requirements for Municipal Activities and Facilities
- 8.30.130. City Urban Runoff Standards Manuals
- 8.30.140. Additional Requirements for Land Disturbance Activities
- 8.30.150. Additional Planning, Design and Post-Construction Requirements for all Land Development and Redevelopment Projects
- 8.30.160. Maintenance of BMPs
- 8.30.170. Inspection/Sampling
- 8.30.180. Enforcement
- 8.30.190. Other Acts and Omissions that are Violations
- 8.30.200. Penalties

Chapter 8.30. URBAN RUNOFF MANAGEMENT AND DISCHARGE CONTROL.

8.30.010. Title.

This chapter shall be known as the "City of Imperial Beach Urban Runoff Management, and Discharge Control Ordinance." (Ord. 2002-978 § 1 (part), 2002)

8.30.020. Purposes and intent.

The purposes of the ordinance codified in this chapter are to protect the health, safety and general welfare of City of Imperial Beach residents; to protect water resources and to improve water quality; to cause the use of management practices by the City and its citizens that will reduce the adverse effects of polluted runoff discharges into waters of the state; to secure benefits from the use of stormwater as a resource; and to ensure the City is compliant with applicable state and federal law. This chapter seeks to promote these purposes by:

- A. Preventing prohibited non-stormwater discharges to the stormwater conveyance system;
- B. Establishing minimum requirements for stormwater management, including source control requirements, to prevent and reduce pollution;
- C. Establishing requirements for development project site design, to reduce urban runoff pollution and erosion due to urban runoff;
- D. Establishing requirements for the management of urban runoff flows from development projects, both to prevent erosion and to protect and enhance existing water-dependent habitats;
- E. Establishing standards for the use of off-site facilities for urban runoff management to supplement on-site practices at new development sites; and
- F. Establishing notice procedures and standards for adjusting stormwater and non-stormwater management requirements where necessary. (Ord. 2002-978 § 1 (part), 2002)

8.30.030. Definitions.

The following definitions shall be applicable when the following words or phrases are used hereafter in this chapter (including use in the City Urban Runoff Standards Manuals), whether or not these words or phrases are capitalized:

"Accelerated erosion" means erosion caused by development activities that exceeds the natural processes by which the surface of the land is worn away. Erosion includes the movement or loss of soil by the action of water, wind, or chemical action.

“Attached residential development” means any development that provides ten or more residential units that share an interior/exterior wall. This category includes, but is not limited to: dormitories, condominiums and apartments.

“Authorized enforcement staff” means any City employee assigned to duties involving permits and other City approvals, inspections, and enforcement related to this chapter.

“Authorized enforcement official” means the City Manager or her/his designee.

“Automotive repair shop” means a facility that is categorized in any one of the following Standard Industrial Classification (SIC) codes: 5013, 5014, 5541, 7532-7534, or 7536-7539.

“Best management practices” means schedules of activities, pollution treatment practices or devices, prohibitions of practices, general good housekeeping practices, pollution prevention and educational practices, maintenance procedures, and other management practices or devices to prevent or reduce the discharge of pollutants directly or indirectly to stormwater, receiving waters, or the stormwater conveyance system. Best management practices also include but are not limited to treatment requirements, operating procedures, and practices to control site runoff, spillage or leaks, sludge or water disposal, or drainage from raw materials storage. Best management practices may include any type of pollution prevention and pollution control measure, approved by the city and consistent with San Diego Regional Water Quality Control Board Order No. R9-2007-0001, that can help to achieve compliance with this chapter.

“BMPs” means best management practices.

“Channel” means a natural or improved watercourse with a definite bed and banks that conducts continuously or intermittently flowing water.

“City” means the City of Imperial Beach.

“City urban runoff standards manuals” means the manuals described in Section 8.30.040(G) of this chapter.

“Commercial development” means any development on private land that is not exclusively heavy industrial or residential uses. The category includes, but is not limited to: mini-malls and other business complexes, shopping malls, hotels, office buildings, public warehouses, hospitals, laboratories and other medical facilities, educational institutions, recreational facilities, plant nurseries, car wash facilities, automotive dealerships, commercial airfields, and other light industrial complexes.

“Commercial development greater than one hundred thousand square feet” means any commercial development with a project footprint of at least one hundred thousand square feet.

“Commercial discharger” means a discharger who operates a regulated commercial facility.

“Constructed wetland” means a vegetated area that has been deliberately modified to provide or enhance habitat, to provide water quality benefits, or to moderate water flow rates or velocities, that is inundated or saturated by surface water or groundwater at a frequency and duration sufficient to support a prevalence of vegetation typically adapted for life in saturated soil conditions, commonly known as hydrophytic vegetation.

“County” means the County of San Diego.

“Detached residential development” means any development that provides ten or more freestanding residential units. This category includes, but is not limited to: detached homes, such as single-family homes and detached condominium.

“Detention” means the temporary storage of storm runoff in a manner that controls peak discharge rates and provides some gravity settling of pollutants.

“Detention facility” means a detention basin or alternative structure designed for the purpose of temporary storage of stream flow or surface runoff and gradual release of stored water at controlled rates.

“Developer” means a person who seeks or receives permits for or who undertakes land development activities.

“Development project proponent” means developer.

“Directly connected impervious area (DCIA)” means the area covered by a building, impermeable pavement, and/or other impervious surfaces, which drains directly into the storm drain without first flowing across permeable vegetated land area (e.g., lawns).

“Discharge” when used as a verb, means to allow pollutants to directly or indirectly enter stormwater, or to allow stormwater or non-stormwater to directly or indirectly enter the stormwater conveyance system or receiving waters, from an activity or operations that one owns or operates. When used as a noun, “discharge” means the pollutants, stormwater and/or non-stormwater that are discharged.

“Discharger” means any person or entity engaged in activities or operations or owning facilities, which will or may result in pollutants entering stormwater, the stormwater conveyance system, or receiving waters; and the owners of real property on which

such activities, operations or facilities are located; provided, however, that a local government or public authority is not a discharger as to activities conducted by others in public rights-of-way.

"Discharges directly to" means that stormwater or non-stormwater enters receiving waters from a facility or activity, without mixing with any stormwater or non-stormwater from another facility or activity prior to entering such receiving waters.

"Discretionary projects" means development and redevelopment projects that are subject to personal judgment or the freedom to choose among possible courses of action.

"Drainage easement" means a legal right granted by a landowner to a grantee allowing the use of private land for stormwater management purposes.

"Environmentally sensitive areas" means areas that include, but are not limited to, all Clean Water Act 303(d) impaired water bodies ("303(d) water bodies"); areas designated as an "Area of Special Biological Significance" (ASBS) by the State Water Resources Control Board (Water Quality Control Plan for the San Diego Basin (1994) and amendments); water bodies designated as having a RARE beneficial use by the State Water Resources Control Board (Water Quality Control Plan for the San Diego Basin (1994) and amendments), or areas designated as preserves. The limits of Areas of Special Biological Significance are those defined in the Water Quality Control Plan for the San Diego Basin (1994 and amendments).

"Erosion control plan" means a plan prepared under the direction of and signed by a Civil Engineer competent in the preparation of such plans and knowledgeable about current erosion control methods. The plan shall provide for protection of exposed soils, prevention of discharge of sediment, and desiltation of runoff at frequent intervals along flowage areas, at entrances to storm drains, at entrances to streets and driveways, and at the exit of the area being graded.

"Erosion control system" means any combinations of desilting facilities, retarding basins, flow decelerates, and/or erosion protection (including effective planning and the maintenance thereof) to protect the project site, adjacent private property, watercourses, public facilities, graded improvements, existing natural facilities, archaeological artifacts, and relieve waters of suspended sediments or debris prior to discharge from the site.

"ESA" means environmentally sensitive area.

"Hillside" means lands that have a natural gradient of twenty-five percent (four feet of horizontal distance for every one foot of vertical distance) or greater and a minimum elevation differential of fifty feet, or a natural gradient of two hundred percent (one foot

of horizontal distance for every two feet of vertical distance) or greater and a minimum elevation differential of ten feet.

“Hillside development greater than five thousand square feet” means any development that would create more than five thousand square feet of impervious surfaces in hillsides with known erosive soil conditions.

“Household hazardous waste” means a household hazardous material that no longer has a use and is discarded or intended to be discarded. The term includes but is not limited to paint and paint-related materials; yard and garden products; household cleaners; used oil, motor vehicle fluids, batteries and oil filters; household batteries, and hazardous materials categorized by the United States Environmental Protection Agency (EPA) as Category 1, 2, 3 or 4.

“Hydrologic soil group” means the classification system for soil erodability set out in “Soil Survey--San Diego Area, California” (December 1973), issued by the U.S. Department of Agriculture Soil Conservation Service and U.S. Forest Service. (In this system soils are categorized into four runoff potential groups. The groups range from “A” soils, which have high permeability and little runoff production, to “D” soils, which have low permeability rates and produce much more runoff.)

“Hydromodification” means the change in the natural hydrologic processes and runoff characteristics (i.e., interception, infiltration, overland flow, interflow and groundwater flow) caused by urbanization or other land use changes that result in increased stream flows and changes in sediment transport. In addition, alteration of stream and river channels, installation of dams and water impoundments, and excessive stream bank and shoreline erosion are also considered hydromodification, due to their disruption of natural watershed hydrologic processes.

“Illegal connection” means a pipe, facility, or other device connected to the stormwater conveyance system or receiving waters, which has not been reviewed and authorized by the City; or a permitted/authorized pipe, facility, or other device, which conveys illegal discharges.

“Illegal discharge” means any discharge into stormwater, the stormwater conveyance system, or receiving waters that is prohibited by this chapter. This includes but is not limited to discharges of non-stormwater that are not exempt discharges listed in Section 8.30.060, any discharge from an illegal connection, and any discharge that contains additional pollutants due to the absence of a required BMP or the failure of a BMP. Discharges that require a City permit or an RWQCB permit that has not been issued or has not been acknowledged by the discharger to be applicable are illegal discharges. Discharges regulated under an applicable RWQCB or City permit or SWPPP are illegal discharges for purposes of this chapter unless compliance with all applicable permit and SWPPP conditions is maintained.

“Impaired water body” means a water body that is listed by the SWRCB as impaired by a particular pollutant or pollutants, pursuant to Section 303(d) of the Federal Clean Water Act. “303(d) listed water body” has the same meaning.

“Impervious cover” or “impervious surface” means constructed or modified surfaces that cannot effectively infiltrate rainfall. The term includes but is not limited to building rooftops, pavement, sidewalks, and driveways.

“Impervious surface area” means the ground area covered or sheltered by an impervious surface, measured in plan view (i.e., as if from directly above). For example, the “impervious surface area” for a pitched roof is equal to the ground area it shelters, rather than the surface area of the roof itself.

“Industrial activity” means manufacturing, processing, or raw materials storage at a commercial, industrial or municipal facility. The term includes, but is not limited to, industrial plant yards; immediate access roads and rail lines used or traveled by carriers of raw materials; manufactured products, waste material, or by-product creation or storage; material handling; refuse storage or disposal; the application or disposal of process wastewaters; storage and maintenance of material handling equipment; treatment, storage or disposal of residuals; outdoor shipping and receiving; activities in manufacturing buildings; storage of raw materials and intermediate and finished products; and areas where significant industrial activity has taken place in the past and significant materials remain and are exposed to stormwater. Material handling activities include the storage, loading and unloading, transportation, or conveyance of any raw material, intermediate product, finished product, by-product, or waste product.

“Industrial discharger” means a discharger who operates a regulated industrial facility.

“Industrial stormwater permit” means the state general industrial stormwater permit.

“Infiltration” means the process of percolating stormwater or non-stormwater into the subsoil.

“Infiltration BMPs or infiltration facility” means any structural treatment BMP designed primarily to percolate water into the subsurface, such as an infiltration trench or infiltration basin. An infiltration facility may include filtering prior to or during infiltration. BMPs that infiltrate some water but which are designed primarily to retain water or to treat water, such as retention basins, constructed wetlands, or filtering swales are not infiltration facilities.

“Jurisdictional wetland” means an area that is naturally inundated or saturated by surface water or groundwater at a frequency and duration sufficient to support a prevalence of vegetation typically adapted for life in saturated soil conditions, commonly known as hydrophytic vegetation. This includes but is not limited to areas

previously designated by the City as wetlands. Constructed wetlands are not jurisdictional wetlands.

“Land development activity” means any activity or proposed activity that requires any of the permits or approvals listed in Section 8.30.040(F) of this chapter.

“Land disturbance activity” means any activity that moves soils or substantially alters the pre-existing vegetated or man-made cover of any land. This includes, but is not limited to, grading, digging, cutting, scraping, stockpiling or excavating of soil; placement of fill materials; paving, pavement removal, exterior construction; substantial removal of vegetation where soils are disturbed including but not limited to removal by clearing or grubbing; or any activity which bares soil or rock or involves streambed alterations or the diversion or piping of any watercourse. Land disturbance activity does not include routine maintenance to maintain original line and grade, hydraulic capacity, or the original purpose of the facility, nor does it include emergency construction activities (i.e., land disturbances) required to protect public health and safety.

“Land owner” means the holder of legal title to the land, and other persons or entities that exercise control over a land development project pursuant to rights granted in a purchase agreement, joint venture agreement, development agreement, or long term lease.

“Low impact development” or “LID” means a storm water management and land use development strategy that emphasizes conservation and the use of on-site natural features integrated with engineered, small-scale hydrologic controls to more closely reflect pre-development hydrologic functions.

“Maintenance [of a BMP]” means periodic action taken to maintain the as-designed performance of a BMP, and includes but is not limited to repairs to the BMP as necessary, and replacement of the BMP by an equally effective or more effective BMP at the end of its useful life.

“Manual” means the city’s best management practices described in Appendix C of the city’s jurisdictional urban runoff management program, adopted by resolution and hereinafter referred to as “Manual.”

“Maximum extent practicable (MEP)” means the technology-based standard established by Congress in the Clean Water Act 402(p)(3)(B)(iii) that municipal dischargers of urban runoff must meet. MEP generally emphasizes pollution prevention and source control BMPs primarily (as the first line of defense) in combination with treatment methods serving as a backup (additional lines of defense).

“Ministerial project” means new development and redevelopment projects undertaken in a manner prescribed by law or order, without the exercise of personal judgment.

“Motor vehicle” means any automobile, car, truck, bus, motor home or other self-propelled vehicle used or suited to use for on-road transportation; and any similar vehicle modified for off-road use.

“Municipal facility” means a facility owned or operated by the City that is used for a governmental purpose. Facilities on municipally owned land that are leased or rented to others to generate municipal revenues are not municipal facilities. The commercial or industrial lessees of such facilities may, however, be subject to this chapter as commercial dischargers or industrial dischargers.

“Natural drainage” means a natural swale or topographic depression, which gathers and/or conveys runoff to a permanent or intermittent watercourse or water body.

“New development” means land disturbing activities; structural development, including construction or installation of a building or structure, the creation of impervious surfaces; and land subdivision.

“NPDES permit” means a National Pollutant Discharge Elimination System permit issued by the U.S. Environmental Protection Agency, the SWRCB, or the RWQCB.

“NPDES Permit No. CAS 0108758” means RWQCB Order No. R9-2007-0001, NPDES Permit No. CAS 0108758, “Waste Discharge Requirements for Discharges of Urban Runoff From the Municipal Separate Storm Sewer Systems (MS4s) Draining the Watersheds of the County of San Diego, the Incorporated Cities of San Diego County, and the San Diego Unified Port District.”, as amended.

“Off-Site BMP” means an urban runoff management measure located outside the subject property boundary of a facility or outside the boundary described in the permit application for a land development activity.

“On-Site BMP” means an urban runoff management measure located within the subject property boundary of a facility, or inside the boundary described in the permit application for a land development activity.

“Parking lot” means land area or facility for the temporary parking or storage of motor vehicles used personally, or for business or commerce.

“Performance standard” means a requirement under this chapter that specifies a result that must be achieved (e.g., “minimize impervious surface area” or “do not impair receiving water quality”) without specifying the means that must be used to achieve that result. This chapter applies performance standards only to certain land development and redevelopment projects that require discretionary City permits; those permits will typically include enforceable project-specific requirements intended to achieve the result required by the performance standard.

“Pollutant” means any agent introduced to stormwater or non-stormwater through human activity that may cause or contribute to the degradation of water quality such

that public health, the environment, or beneficial uses of waters may be affected. The term may include but is not limited to dredged soil, rock, sand, or silt (excluding sediment, silt, or substances in quantities which would enter stormwater from a natural undeveloped watershed); solid waste, sewage, garbage, or medical waste; wrecked or discarded equipment; radioactive materials; industrial waste; fecal coliform, fecal streptococcus, and enterococcus bacteria and other pathogens that pose a threat to human health; volatile organic carbon, surfactants, oil and grease, petroleum hydrocarbons, total organic carbon, lead, copper, chromium, cadmium, silver, nickel, zinc, cyanides, phenols, and biocides; and any contaminant which can significantly degrade the quality of receiving waters by altering pH, total suspended or settleable solids, biochemical oxygen demand, chemical oxygen demand, nutrients, or temperature.

“Priority development project category” means (1) home subdivisions of one hundred housing units or more, (2) home subdivisions of ten to ninety-nine housing units, (3) commercial developments greater than one hundred thousand square feet, (4) automotive repair shops, (5) restaurants, (6) hillside developments greater than five thousand square feet, (7) environmentally sensitive areas, (8) parking lots five thousand square feet or more or with fifteen or more parking spaces, and (9) streets, roads and highways. A housing unit can consist of single-family homes, multi-family homes, condominiums, and/or apartments.

“Projects discharging to receiving waters within environmentally sensitive areas” means all development and significant redevelopment that would create two thousand five hundred square feet of impervious surfaces or increase the area of imperviousness of a project site to ten percent or more of its naturally occurring condition, and either discharge urban runoff to a receiving water within an environmentally sensitive area (where any portion of the project footprint is located within two hundred feet of the environmentally sensitive area), or discharge to a receiving water within an environmentally sensitive area without mixing with flows from adjacent lands (where the project footprint is located more than two hundred feet from the environmentally sensitive area).

“Project footprint” means the limits of all grading and ground disturbance, including landscaping associated with a project.

“Rainy season” means from October 1 through April 30.

“Receiving waters” means surface bodies of water, which directly or indirectly receive discharges from urban runoff conveyance systems, including naturally occurring wetlands, streams (perennial, intermittent, and ephemeral (exhibiting bed, bank, and ordinary high water mark)), creeks, rivers, reservoirs, lakes, lagoons, estuaries, harbors, bays and the Pacific Ocean. **The City's use of the term Receiving Waters is to be consistent with the Federal definition utilized by the United States Army Corps of Engineers and the United States Environmental Protection Agency. Constructed wetlands are not considered wetlands under this definition, unless the wetlands were

constructed as mitigation for habitat loss. Other constructed BMPs are not considered receiving waters under this definition, unless the BMP was originally constructed in receiving waters.

“BMPs” constructed in “receiving waters” may be used to satisfy SUSMP requirements if but only if the use is approved by the Regional Water Quality Control Board (San Diego Region) or its designee.”

“Redevelopment” means any construction, alteration or improvement at an already developed site that will increase the total impervious surface area of that site, or that involves activities that could expose contaminants to rainfall. Redevelopment can include but is not limited to the expansion of building footprints, the addition or replacement of a structure, exterior construction and remodeling, replacement of existing impervious surfaces that is not part of a routine maintenance activity, and other activities that create additional impervious surfaces.

“Regulated commercial facility” means all non-residential facilities engaged in business or commerce, whether for-profit or not-for-profit, or publicly or privately owned, except for regulated industrial facilities and municipal facilities; plus residences used for commercial repair, maintenance, cleaning, manufacturing, food preparation or painting activity if that activity has the potential to result in the discharge of non-stormwater or the discharge of pollutants to stormwater.

“Regulated industrial facility” means any facility subject to the state general industrial stormwater permit; any other facility primarily engaged in manufacturing, processing, storage or handling of raw materials, processed bulk materials, or refuse; and any other facility with a total outdoor uncovered area of more than two acres that is used for an industrial activity. Municipal facilities are not regulated industrial facilities, unless they are subject to the state general industrial stormwater permit.

“Residential development” means any development on private land that provides living accommodations for one or more persons. This category includes, but is not limited to: single-family homes, multi-family homes, condominiums, and apartments.

“Residential discharger” means, for an occupied residence, the occupants; and for a vacant residence, the owner and the manager of the residence.

“Restaurant” means, for the purposes of this chapter, a stand-alone facility that sells prepared foods and drinks for consumption, including stationary lunch counters and refreshment stands selling prepared foods and drinks for immediate consumption.

“RWQCB” means the California Regional Water Quality Control Board for the San Diego Region.

“Sediment” means soils or other surficial materials eroded and then transported or deposited by the action of wind, water, ice, or gravity. Sediments can increase

turbidity, clog fish gills, reduce spawning habitat, lower young aquatic organisms' survival rates, smother bottom dwelling organisms, and suppress aquatic vegetation growth.

"Significant redevelopment" means development that would create, add, or replace at least 5,000 square feet of impervious surfaces on an already developed site that falls under a priority development project category. Where redevelopment results in an increase of less than fifty percent (50%) of the impervious surfaces of a previously existing development, and the existing development was not subject to SUSMP requirements, the numeric sizing criteria identified in sections 8.32.310 through 8.32.350 of the Imperial Beach Municipal Code, applies only to the addition, and not to the entire development. When redevelopment results in an increase of more than fifty percent (50%) of the impervious surfaces of a previously existing development, the numeric sizing criteria applies to the entire development. Significant redevelopment includes, but is not limited to: the expansion of a building footprint; addition to or replacement of a structure; replacement of an impervious surface that is not part of a routine maintenance activity; and land disturbing activities related with structural or impervious surfaces. Replacement of impervious surfaces includes any activity that is not part of a routine maintenance activity where impervious material(s) are removed, exposing underlying soil during construction. Significant redevelopment does not include trenching and resurfacing associated with utility work; resurfacing and reconfiguring surface parking lots; new sidewalk construction, pedestrian ramps, or bike lanes on existing roads; and replacement of damaged pavement.

"Site design BMP" means any project design feature that reduces the creation or severity of potential pollutant sources or reduces the alteration of the project site's natural flow regime. Redevelopment projects that are undertaken to remove pollutant sources (such as existing surface parking lots and other impervious surfaces) or to reduce the need for new roads and other impervious surfaces (as compared to conventional or low-density new development) by incorporating higher densities and/or mixed land uses into the project design, are also considered site design BMPs.

"Source control BMP (both structural and non-structural)" means land use or site planning practices, or structures that aim to prevent urban runoff pollution by reducing the potential for contamination at the source of pollution. Source control BMPs minimize the contact between pollutants and urban runoff. Examples include roof structures over trash or material storage areas, and berms around fuel dispensing areas.

"Standard urban storm water mitigation plan," or "SUSMP" means a plan designed to reduce pollutants and runoff flows from new development and significant redevelopment.

“State general industrial stormwater permit” means NPDES Permit No. CAS000002, waste discharge requirements for discharges of stormwater associated with industrial activities excluding construction activities, and any amendments thereto.

“Stop work order” means an order issued which requires that specifically identified activity or all activity on a site be halted.

“Stormwater” means surface runoff and drainage associated with storm events.

“Stormwater best management practice BMP” means any schedules of activities, prohibitions of practices, general good house keeping practices, pollution prevention and educational practices; maintenance procedures, structural treatment BMPs, and other management practices to prevent or reduce to the maximum extent practicable the discharge of pollutants directly or indirectly to receiving waters. Stormwater BMPs also include treatment requirements, operating procedures and practices to control site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw material storage. This SUSMP groups stormwater BMPs into the following categories: site design, source control, and treatment control (pollutant removal) BMPs.

“Stormwater conveyance system” means private and public drainage facilities other than sanitary sewers within the City by which urban runoff may be conveyed to receiving waters, and includes but is not limited to roads, streets, constructed channels, aqueducts, storm drains, pipes, street gutters, inlets to storm drains or pipes, or catch basins.

“Storm water management” means the use of structural or non-structural BMPs that are designed to reduce urban run-off pollutant loads, discharge volumes, and/or peak discharge flow rates or velocities. When applied to the city or another municipality, storm water management also includes planning and programmatic measures.

“Storm water management plan” means a plan, submitted on a city form or in a city-specific format in connection with an application for a city permit or other city approval, identifying the measures that will be used for storm water and non-storm water management during the permitted activity.

“Stormwater pollution prevention plan” or “SWPPP” means a document (other than an urban runoff management plan), which meets the requirements for a SWPPP set out in the state general construction stormwater permit or state general industrial stormwater permit. A SWPPP submitted to the City must describe the BMPs to be implemented and other steps to be taken by the discharger to meet the requirements of this chapter.

“Storm water retrofit” means a storm water management BMP designed for an existing development site or activity that previously had either no storm water management BMPs in place or that relied on BMPs inadequate to meet the storm water management requirements of the site or activity.

"Streets, roads, alleys, highways, and freeways," for the purposes of this chapter, means any project that is not part of a routine maintenance activity, and would create a new paved surface that is five thousand square feet or greater used for the transportation of automobiles, trucks, motorcycles and other vehicles. For the purposes of SUSMP requirements, Streets, Roads, Alleys, Highways and Freeways do not include trenching and resurfacing associated with utility work; applying asphalt overlay to existing pavement; new sidewalk, pedestrian ramps, or bike lane construction on existing roads; and replacement of damaged pavement.

"Structural BMP" means a BMP that relies on either a physical condition (other than an entirely natural and undisturbed condition), or on a constructed or installed device to reduce or prevent pollutants in urban runoff discharges and authorized non-stormwater discharges. Constructed or enhanced BMPs that depend on natural materials and processes (e.g., constructed drainage swales or buffers, or constructed wetlands), and that require periodic maintenance to function as designed, are structural BMPs.

"Structural post-construction BMP" means a structural BMP (other than a temporary construction-related BMP) put in place in connection with a land development or redevelopment project to prevent or reduce contamination in stormwater or receiving waters, or to prevent or reduce erosion downstream from the project.

"Structural treatment BMPs." [Reserved]

"SWRCB" means the state water resources control board.

"Treatment control (structural) BMP" means any engineered system designed and constructed to remove pollutants from urban runoff. Pollutant removal is achieved by simple gravity settling of particulate pollutants, filtration, biological uptake, media adsorption or any other physical, biological, or chemical process.

"Tributary to an impaired water body" means a facility or activity is tributary to an impaired water body if urban runoff from that facility or activity enters (1) the stormwater conveyance system at a place and in a manner that will carry pollutants for which that water body is impaired in that discharge to the impaired water; (2) a flowing stream that will carry pollutants for which that water body is impaired in that discharge to the impaired water; or (3) an ephemeral stream that reaches the impaired water during storm events and that will carry pollutants for which that water body is impaired from the facility or activity to the impaired water body during such storm events.

"Urban runoff" means all flows in a stormwater conveyance system in the City other than point source discharges in violation of a site-specific NPDES permit. Urban runoff

includes but is not limited to stormwater, exempt non-stormwater discharges, and illicit discharges.

“Urban runoff management” means the use of structural or non-structural BMPs that are designed to reduce urban runoff pollutant loads, discharge volumes, and/or peak discharge flow rates or velocities. When applied to the City or another municipality, urban runoff management also includes planning and programmatic measures.

“Urban runoff management plan” means a plan, submitted on a City form or in a City-specific format in connection with an application for a City permit or other City approval, identifying the measures that will be used for stormwater and non-stormwater management during the permitted activity.

“Urban runoff retrofit” means an urban runoff management BMP designed for an existing development site or activity that previously had either no urban runoff management BMPs in place or that relied on BMPs inadequate to meet the urban runoff management requirements of the site or activity.

“Water main” means a potable or recycled water delivery line greater than or equal to four inches in diameter.

“Watercourse” means a permanent or intermittent stream or other body of water, either natural or improved, which gathers or carries surface water.

“Water quality standards” are defined as the beneficial uses (e.g., swimming, fishing, municipal drinking water supply, etc.) of water and the water quality objectives adopted by the State or the United States Environmental Protection Agency to protect those uses.

“Waters of the United States” means water subject to the regulatory jurisdiction of the United States under the Federal Clean Water Act and applicable case law. (In general, this includes “navigable” waters, waters tributary to “navigable” waters, and adjacent wetlands).

“Waters of the United States” means water subject to the regulatory jurisdiction of the United States under the Federal Clean Water Act and applicable case law. In general, this includes “navigable” waters, waters tributary to “navigable” waters, and adjacent wetlands. (Ord. 2003-1009 § 1, 2003; Ord. 2003-996 §§ 1, 2, 2003; Ord. 2002-978 § 1 (part), 2002)

8.30.040. General provisions.

A. Responsibility for Administration. Its authorized enforcement officials shall administer this chapter for the City of Imperial Beach.

B. Effective Date. This chapter shall take effect on March 24, 2008..

C. Construction and Application. Interpretation of the meanings of parts of this chapter shall assure consistency with the purpose and intent of this chapter. This includes but is not limited to consistency with the requirements of NPDES Permit No. CAS108758. This chapter is not intended to interfere with, abrogate or annul any other chapter, rule or regulation, statute, or other provision of law. The requirements of this chapter should be considered minimum requirements, and where any provision of this chapter imposes restrictions different from those imposed by any other chapter, rule or regulation, or other provision of law, whichever provisions are more restrictive or impose higher protective standards for human health or the environment shall take precedence. Storm water and non-storm water discharges regulated under a valid facility-specific NPDES permit or facility-specific RWQCB Waste Discharge Requirements Permit are not subject to this chapter, but shall instead be regulated exclusively by the RWQCB.

D. Recycled Water. This chapter is not intended to prohibit or prevent the use of recycled water, or the discharge of recycled water after use. This chapter is intended to require the use of BMPs for such uses and discharges as necessary to protect human health and the environment.

E. Severability and Validity. If any section of this chapter is declared invalid by a court of law, the remaining sections shall remain valid.

F. City Permits and Approvals.

1. An application for any of the following discretionary permits or approvals shall be accompanied by plans demonstrating how the requirements of this chapter will be met, and the permit or approval shall not be approved unless the decision maker determines that the application complies with the requirements of this chapter:

- a. Demolition permit;
- b. Lot line adjustment;
- c. Final subdivision map approval or modification;
- d. Final parcel map approval or modification;
- e. Grading plan (including modification or renewal);
- f. Improvement plan (including modification);
- g. Conditional use permit (including modification or minor deviation);
- h. Design review approval (including modification, minor deviation, or extension);
- i. Site plan (including amendment);
- j. Tentative map (including resolution amendment or time extension);

- k. Tentative parcel map;
- l. Variance;
- m. Coastal development permit;
- n. Encroachment permit--Discretionary.

2. An application for any of the following ministerial permits or approvals shall be accompanied by plans demonstrating how the specifically applicable requirements, if any, set out in corresponding sections of the city urban runoff standards manuals will be met, and the permit or approval shall not be approved unless the decision maker determines that the application complies with those requirements.

- a. Building permit;
- b. Encroachment permit--Ministerial;
- c. On-site wastewater system permit;
- d. Underground tank permit;
- e. Well permit.

G. City urban runoff standards manuals. The city adopts urban runoff standards manuals to standardize the process and requirements of compliance methods. The urban runoff standards manuals include, but may not be limited to, the adopted city of Imperial Beach Standard Urban Stormwater Mitigation Plan (SUSMP) and City of Imperial Beach Jurisdictional Urban Runoff Management Plan (JURMP). Authorized enforcement officials may provide additional flexibility using the guidance documents authorized in Section 8.30.040(H) below.

H. Guidance Documents. Any authorized enforcement official may prepare, circulate for public comment, disseminate and maintain guidance documents addressing the use of pollution prevention practices and BMPs for specific activities or facilities, illicit connections, and illegal disposal.

These guidance documents may set out additional compliance alternatives that, in specified circumstances, can provide the same environmental protection that is afforded by the BMPs required by this chapter or specified in the city urban runoff standards manuals.

These guidance documents may also identify practices that have been determined by the authorized enforcement official to be additional BMPs that may be implemented for land disturbance activities and land development activities to prevent or control pollution to the maximum extent practicable (MEP). These additional BMPs shall become mandatory for affected dischargers only after being adopted into the code, unless an order is issued pursuant to Section 8.30.040(I) below.

Authorized enforcement officials and authorized enforcement staff may also take these guidance documents into account when determining whether any practices used by a discharger, or proposed in a grading plan, a stormwater pollution prevention plan (SWPPP), an enforcement settlement offer, or any other submittal to the city, are BMPs that will prevent or control pollution to the MEP. These case-specific discretionary decisions may involve circumstances that were not anticipated when general guidance documents were prepared. Therefore, these guidance documents do not confer rights on dischargers in these circumstances and do not constrain the discretion of authorized enforcement officials or authorized enforcement staff. Where appropriate, and provided the same protection is provided to the environment, authorized enforcement officials and authorized enforcement staff may depart from these guidance documents when making case-specific decisions authorized by this chapter.

I. Significant Sources of Pollutants. Authorized enforcement officials shall identify discharges and categories of facilities and activities that are a significant source of contaminants to waters of the United States, despite compliance with this chapter. If any such contamination problem identified by the authorized enforcement official involves more than five identified sources having similar characteristics, the authorized enforcement official shall propose appropriate amendments to this chapter to better control the contamination at issue. If the contamination problem identified by the authorized enforcement official is limited to fewer than five identified sources, the appropriate dischargers shall be ordered by the authorized enforcement official or by authorized enforcement staff to install, implement and maintain additional BMPs to prevent or reduce contamination in stormwater and non-stormwater to the MEP. Any such order shall specify a reasonable date by which those BMPs must be put in place. A failure to install, implement, or maintain additional BMPs as required by any such order is a violation of this chapter.

J. Determining Whether a Discharge is "Tributary to" an Impaired Water Body. The city identifies areas within which facilities and sources will be presumed to be tributary to an impaired water body. The presumption that a discharge is tributary to an impaired water body can be overcome for a particular discharge based on specific facts and analysis presented by a discharger. In making a site-specific determination as to whether a discharge is tributary to an impaired water body, consideration may be given to the amount of water and pollutant discharged; to whether the pollutant for which the water body is impaired is a suspended or dissolved pollutant; to whether the pollutant is volatile or degradable; and to whether the pollutant is substantially removed during transport by any natural or man-made features (sinks, infiltration areas, ponds or impoundments, vegetated swales or wetlands, media filtration devices, etc.) located between the site and the impaired water body. Any such analysis must consider common mechanisms for pollutant mobilization, remobilization, and transport over time. Any such analysis and determination shall be disclosed for public review and comment to the extent required by CEQA or by city procedures for permit issuance.

K. Collection and Use of Stormwater. An authorized enforcement official may modify any requirement imposed by this chapter to allow the on-site collection and use of

stormwater, or the collection of stormwater for delivery to and use at city-designated sites, provided the modified requirements are enforceable and provide equivalent environmental protection. (Ord. 2002-978 § 1 (part), 2002)

8.30.050. Discharge prohibitions.

A. **Illegal Discharges.** The discharge of pollutants directly or indirectly into the stormwater conveyance system or receiving waters in non-stormwater is prohibited, except as exempted in Section 8.30.060 of this chapter. The discharge of pollutants directly or indirectly into the stormwater conveyance system or receiving waters in stormwater is prohibited, unless the applicable requirements of this chapter have been met.

B. **Illegal Connection.** The establishment of illegal connections is prohibited. The use of illegal connections is prohibited, even if the connection was established pursuant to a valid city permit and was legal at the time it was constructed.

C. **Litter, Dumps, and Stockpiles.** Throwing, depositing, leaving, abandoning, maintaining or keeping materials or wastes on public or private lands in a manner and place where they may result in an illegal discharge is prohibited unless written authorization is provided by the city.

D. **Emergency Flares.** The non-emergency use of flares is prohibited unless written authorization is provided by the city. (Ord. 2002-978 § 1 (part), 2002)

8.30.060. Discharges exempted from discharge prohibitions.

A. **Separately Permitted Discharges.** Storm water discharges regulated under a valid facility-specific NPDES permit or facility-specific RWQCB Waste Discharge Requirements Permit, or under a general NPDES permit (including the State General Industrial Storm Water Permit or State General Construction Storm Water Permit), are exempt from discharge prohibitions established by this chapter, provided compliance with all relevant permit conditions is maintained to the satisfaction of the RWQCB. Except as provided in section 8.30.060, these discharges are not otherwise exempted from this chapter.

B. **Categorically Allowed Discharges Subject to Section 8.30.070.** The following categories of non-storm water discharges are exempt from discharge prohibitions established by this chapter, but dischargers must install, implement and maintain the applicable BMPs set out in section 8.30.070 of this chapter, and any applicable BMPs specified in the Manual:

1. discharges from potable water sources other than water main breaks;
2. diverted stream flows (provided required permits are obtained);
3. flows from riparian habitats and wetlands;

4. foundation drains (not including active groundwater dewatering systems);
5. individual residential washing of vehicles;
6. irrigation water including recycled water used for irrigation;
7. landscape irrigation;
8. lawn watering;
9. rising ground water;
10. swimming pool discharges (if dechlorinated to less than one PPM chlorine);
11. uncontaminated ground water infiltration to storm drains;
12. uncontaminated pumped ground water;
13. water from crawl space pumps; and
14. water from footing drains (not including active groundwater dewatering systems).

C. Categorically Allowed Discharges Not Subject to Section 8.30.050. The following categories of non-storm water discharges are exempt from discharge prohibitions established by this chapter and are not subject to section 8.30.050.

1. air conditioning condensation;
2. flows from emergency fire fighting activities;
3. springs; and
4. water line flushing.

BMPS

D. Exemptions to Protect Public Health and Safety. Discharges determined by any authorized enforcement official or by authorized enforcement staff to be necessary to protect public health and safety are exempt from discharge prohibitions established by this chapter, provided any conditions on such discharges imposed by the authorized enforcement official authorized enforcement staff are satisfied. In emergency circumstances, the determination of an authorized enforcement official or authorized enforcement staff that a discharge is necessary may initially be oral but must be promptly confirmed in writing by an authorized enforcement official or by authorized enforcement staff. In non-emergency situations, a prior written determination is required to exempt a discharge.

E. On-site wastewater systems. Discharges to the subsurface from permitted properly functioning on-site wastewater systems are not prohibited by this chapter.

F. Exemptions Not Absolute. Any discharge category described in Section 8.30.060(B) above that is a significant source of pollutant to waters of the United States shall be prohibited from entering the stormwater conveyance system, or shall be subjected to a requirement to implement additional BMPs to reduce pollutants in that

discharge to the MEP. Such prohibitions shall be effective on a schedule specified by an authorized enforcement official in a written notice to the discharger. That schedule may take into account the nature and severity of any effects caused by the discharge; and the time required to design, engineer, fund, procure, construct and make appropriate BMPs operational. (Ord. 2002-978 § 1 (part), 2002)

8.30.070. Best management practice requirements and general requirements of all dischargers.

A. **Applicable Requirements.** All dischargers in the city must comply with the generally applicable prohibitions and requirements in Sections 8.30.010 through 8.30.070 of this chapter, and must also comply with any other parts of this chapter that are applicable to the type of facility or activity owned or operated by that discharger.

B. **Minimum Best Management Practices for All Dischargers.** All dischargers in the city must install, implement and maintain at least the following minimum BMPs:

1. **Eroded soils.** Prior to the rainy season, dischargers must remove or secure any significant accumulations of eroded soils from slopes previously disturbed by clearing or grading, if those eroded soils could otherwise enter the stormwater conveyance system or receiving waters during the rainy season.
2. **Pollution Prevention.** Dischargers employing ten or more persons on a full-time basis shall implement those stormwater pollution prevention practices that are generally recognized in that discharger's industry or business as being effective and economically advantageous.
3. **Prevention of Illegal Discharges.** Illicit connections must be eliminated (even if the connection was established pursuant to a valid permit and was legal at the time it was constructed), and illegal discharge practices eliminated.
4. **Slopes.** Completed slopes that are more than five feet in height, more than two hundred fifty square feet in total area, and steeper than three to one (run-to-rise) that have been disturbed at any time by clearing, grading, or landscaping, shall be protected from erosion prior to the first rainy season following completion of the slope, and continuously thereafter.
5. **Storage of Materials and Wastes.** All materials and wastes with the potential to pollute urban runoff shall be stored in a manner that either prevents contact with rainfall and stormwater, or contains contaminated runoff for treatment and disposal.
6. **Use of Materials.** All materials with the potential to pollute urban runoff (including but not limited to cleaning and maintenance products used outdoors, fertilizers, pesticides and herbicides, etc.) shall be used in

accordance with label directions. No such product may be disposed of or rinsed into receiving waters or the stormwater conveyance system.

C. **Inspection, Maintenance, Repair and Upgrading of BMPs.** The discharger before and following predicted rain events must inspect BMPs at manned facilities. The discharger must inspect BMPs at unmanned facilities at least once during the rainy season and at least once between each rainy season. These BMPs must be maintained so that they continue to function as designed. BMPs that fail must be repaired as soon as it is safe to do so. If the failure of a BMP indicates that the BMPs in use are inappropriate or inadequate to the circumstances, the BMPs must be modified or upgraded to prevent any further failure in the same or similar circumstances.

D. **Stormwater Pollution Prevention Plan.** An authorized enforcement official may require a commercial, industrial or land disturbance activities discharger to prepare and submit a SWPPP for approval by that official if (1) the discharger does not come into compliance with this chapter after one or more warnings or other enforcement action, because BMPs are inadequate or are not being adequately maintained; or (2) the facility or activity at issue is a significant source of contaminants to receiving waters despite compliance with this chapter. Any discharger required to submit and to obtain approval of a SWPPP shall install, implement and maintain the BMPs specified in the approved SWPPP.

The SWPPP shall identify the BMPs that will be used by the discharger to prevent or control pollution of stormwater to the MEP. If the facility is an industrial facility, the SWPPP submitted to the city shall at a minimum meet the requirements of the state NPDES general industrial stormwater permit. If the activity at issue is a construction or land disturbance activity, the SWPPP submitted to the city shall at a minimum meet the requirements of the state NPDES general construction stormwater permit. If a facility required to submit a SWPPP to the city discharges non-stormwater to groundwater, the facility shall obtain an RWQCB permit as required by the state Water Code, and shall describe the requirements of that permit in the SWPPP.

Whenever submission of a SWPPP is required pursuant to this chapter, an authorized enforcement official or authorized enforcement staff may take existing city guidance documents into account when determining whether the practices proposed in the SWPPP are BMPs that will prevent or control pollution to the required level of MEP.

E. **Notification of Spills, Releases and Illegal Discharges.** Spills, releases, and illegal discharges of pollutants to receiving waters or to the stormwater conveyance system shall be reported by the discharger as required by all applicable state and federal laws. In addition, any such spills, releases and illegal discharges with the potential to endanger health, safety or the environment shall be reported to the city within twenty-four hours after discovery of the spill, release or discharge. If safe to do so, necessary actions shall be taken to contain and minimize the spill, release or illegal discharge.

F. Sampling, Testing, Monitoring, and Reporting. Commercial, industrial or land disturbance activities dischargers shall perform the sampling, testing, monitoring and reporting required by this chapter. In addition, an authorized enforcement official or authorized enforcement staff may order a discharger to conduct testing or monitoring and to report the results to the city if (1) the authorized enforcement official determines that testing or monitoring is needed to determine whether BMPs are effectively preventing or reducing pollution in stormwater to the MEP, or to determine whether the facility is a significant source of contaminants to receiving waters; or (2) the authorized enforcement official or authorized enforcement staff determines that testing or monitoring is needed to assess the impacts of an illegal discharge on health, safety or the environment; or (3) an illegal discharge has not been eliminated after written notice by an authorized enforcement official or authorized enforcement staff; or (4) repeated violations have been documented by written notices from authorized enforcement officials or authorized enforcement staff; or (5) the RWQCB requires the city to provide any information related to the discharger's activities.

Testing and monitoring ordered pursuant to this subsection may include the following:

1. Visual monitoring of dry weather flows, wet weather erosion, and/or BMPs; Visual monitoring of premises for spills or discharges;
2. Laboratory analyses of stormwater or non-stormwater discharges for pollutants
3. Background or baseline monitoring or analysis; and
4. Monitoring of receiving waters or sediments that may be affected by pollutant discharges by the discharger (or by a group of dischargers including the discharger).

The authorized enforcement official or authorized enforcement staff may direct the manner in which the results of required testing and monitoring are reported, and may determine when required sampling, testing or monitoring may be discontinued.

G. Mitigation. All illegal discharges must be mitigated within a reasonable period of time to correct or compensate for all damage to the environment caused by the illegal discharge. The authorized enforcement official or authorized enforcement staff, who issued notice to the discharger that a discharge was illegal, or authorized enforcement staff designated by that official, shall determine whether mitigation measures proposed or completed by the discharger meet this standards of this chapter, applicable permit conditions on other applicable laws. The authorized enforcement official shall require the discharger to submit a mitigation plan and schedule by a specified date prior to taking action, and to submit a summary of completed mitigation by a specified date. Notwithstanding the granting of any period of time to the discharger to correct the damage, the discharger shall remain liable for some or all of any fines or penalties imposed pursuant to this chapter, or by the RWQCB.

(Ord. 2002-978 § 1 (part), 2002)

8.30.080. Additional minimum best management practice requirements for residential activities and facilities.

A. Applicable Requirements. The requirements in this section apply to all residential dischargers within a high priority residential area as determined by the city. All residential dischargers within a high priority residential area or conducting high priority activities must install, implement and maintain the BMPs identified in Section 8.30.070(B) for all dischargers, and at least the additional minimum BMPs specified below for the category of activities conducted by that discharger.

B. Motor Vehicle or Boat Repair and Maintenance.

1. Motor vehicle and boat repair and maintenance activity shall be performed under a permanent roof or other permanent cover, if such space is available. Maintenance and repair activities that are conducted without cover or without BMPs to prevent pollutant discharges are prohibited during times of precipitation
2. Any release of fluids during repair or maintenance shall be promptly contained and cleaned up. Any absorbent materials used must be disposed of properly.
3. Automotive and boat materials and wastes must be stored indoors, or under cover, or in secure and watertight containers.

C. Motor Vehicle Washing.

1. Vehicles shall be washed over porous surfaces such as lawns and gravel areas where feasible.
2. Remaining detergent solutions prepared for use in vehicle washing, but not used up in that process, may not be disposed by emptying buckets or other containers directly or indirectly to the stormwater conveyance system or receiving waters. Disposal to the sanitary sewer (e.g., through a sink, toilet or floor drain) or to a porous surface is required.
3. The use of "hose off" or single use engine degreasing chemicals is prohibited, unless captured and disposed of properly.
4. Motor vehicle washing other than individual residential motor vehicle washing is prohibited, unless all wash and rinse water is diverted to or contained and disposed to a porous area or the sanitary sewer.

D. Motor Vehicle Parking.

1. Residents shall remove excessive accumulations of oil and grease deposited by vehicles they own from parking areas, using dry cleaning methods (e.g., absorbents, scraping, vacuuming, or sweeping).
2. Residents shall move vehicles from streets when notified to do so to allow street cleaning.

E. Home and Garden Care Activities and Product Use.

1. Irrigation systems should be adjusted to avoid excessive runoff.
2. Spills of gardening chemicals, fertilizers or soils to non-porous surfaces must be cleaned up, and properly disposed.
3. Lawn and garden care products must be stored in closed labeled containers; or in covered areas; or off the ground under protective tarps.
4. Household hazardous waste may not be disposed directly or indirectly to the trash or to the street, gutter or storm drain.
5. Greenwaste, leaves, grass clippings, or shrub clippings may not be deposited in sidewalks, driveways, or storm drain conveyance systems. These materials must be recycled with the authorized waste hauler or composted.
6. All driveways, sidewalks, gutters and alleys adjacent to a parcel must be kept free of sediment by sweeping. Washing with water is prohibited.

F. Home Care and Maintenance.

1. Painting equipment may not be cleaned out in or over streets, sidewalks or gutters.
2. Action shall be taken to minimize and contain all spills of hazardous materials, if it is safe to do so.
3. Household hazardous materials must be stored indoors or under cover, and in closed and labeled containers.
4. Household wash waters (carpet cleaning, mop water, washing machine effluent, other gray water, paint wash-up water, etc.) may not be disposed of to the street, gutter or storm drain or to receiving waters. Disposal to the sanitary sewer (e.g., through a sink, toilet or floor drain) or to a porous surface is required.

G. Manure and Pet Waste Management.

1. Manure deposited by confined livestock, horses or other large animals on uncovered areas, from which runoff could enter receiving waters or the stormwater conveyance systems, must be cleaned up at least twice weekly and either be composted, or be stored prior to disposal in a manner that prevents contact with runoff to receiving waters or the stormwater conveyance system.
2. Areas used for composting such manure must be located, configured or managed to prevent runoff to receiving waters or the stormwater conveyance system.
3. Pet waste shall not be disposed to the stormwater conveyance system or receiving waters.

H. Private Sewer Laterals and On-site Wastewater Systems.

1. Private sewer laterals shall be cleaned, maintained and when necessary replaced to prevent seepage and spills. On-site wastewater systems shall be pumped, maintained and when necessary modified or replaced to prevent spills.
2. Spills from private sewer laterals and on-site wastewater systems shall be contained and cleaned up in a manner that minimizes any release of pollutants to the stormwater conveyance system or receiving waters.
3. Any release from a private sewer lateral that enters the stormwater conveyance system or receiving waters shall be immediately reported to the city.
4. Failed on-site wastewater systems shall be repaired or replaced, after issuance of all required permits and approvals. (Ord. 2002-978 § 1 (part), 2002)

8.30.090. Additional Minimum Best Management Practice Requirements For Commercial Activities And Facilities.

A. Priorities and Requirements. Regulated commercial facilities are classified in this section as high priority or all other, and additional requirements are imposed on those facilities by this section based on those classifications. All commercial dischargers must install, implement and maintain at least the additional minimum BMPs, if any, specified in this section or in the city urban runoff standards manuals for the priority classification and category of activity or facility owned or operated by that discharger. All regulated commercial facilities shall review their facilities, activities, operations and procedures at least annually to detect and eliminate illicit connections

and illegal discharges. Corrective training shall be provided as needed (and documented in training records) whenever an illegal disposal practice is discovered.

B. High Priority Commercial Facilities Identified. As required by NPDES Permit No. CAS 0108758, facilities in the city having one or more of the following characteristics are high priority commercial facilities:

1. The facility is a regulated commercial facility primarily engaged in one of the following commercial activities:
 - a. Airplane mechanical repair, maintenance, fueling, or cleaning;
 - b. Motor vehicle (or other vehicle) parking lots and storage facilities
 - c. Motor vehicle and other vehicle body repair or painting;
 - d. Motor vehicle mechanical repair, maintenance, fueling, or cleaning;
 - e. Boat mechanical repair, maintenance, fueling, or cleaning;
 - f. Botanical or zoological gardens and exhibits;
 - g. Cement mixing or cutting;
 - h. Cemeteries;
 - i. Eating or drinking establishments;
 - j. Equipment repair, maintenance, fueling, or cleaning;
 - k. Golf courses, parks and other recreational areas/facilities;
 - l. Landscaping;
 - m. Marinas;
 - n. Masonry installation;
 - o. Mobile motor vehicle or other vehicle washing;
 - p. Mobile carpet, drape or furniture cleaning;
 - q. Nurseries and greenhouses;
 - r. Painting and coating;
 - s. Pest control services;
 - t. Pool and fountain cleaning;
 - u. Port-a-potty servicing;
 - v. Retail or wholesale fueling;
 - w. Other commercial sites/sources that the city determines may contribute a significant pollutant load to the storm drain conveyance system.

x. Any commercial site or source tributary to a Clean Water Act Section 303(d) impaired water body, where the site or source generates pollutants for which the water body is impaired.

y. Any commercial site or source within or directly adjacent to or discharging to a coastal lagoon or other receiving water within an environmentally sensitive area as defined herein.

2. The facility is a regulated commercial facility that has outdoor industrial areas totaling two acres or more or an outdoor parking lot for one hundred or more vehicles; and stormwater or runoff from the facility may adversely affect impaired waters or waters within an ESA.
3. The facility is a regulated commercial facility and has been notified in writing by an authorized enforcement official or authorized enforcement staff that it is a high priority commercial facility. Such designations shall take effect ninety days after mailing or service of this notice. These designations shall be made where the facility discharges a pollutant load in stormwater or runoff that causes or contributes to the violation of water quality standards.

C. Additional Minimum Best Management Practices for All Regulated Commercial Facilities. All regulated commercial facilities shall install, implement and maintain the BMPs specified in the city urban runoff standards manuals in the following areas:

Employee training;

1. Stormwater pollution prevention plans;
2. Storm drain stenciling, tileage and signing;
3. Annual review of facilities and activities;
4. Pollution prevention;
5. Materials and waste management;
6. Vehicles and equipment;
7. Outdoor areas.

D. Additional Minimum Best Management Practices for Specific Activities at High Priority Commercial Facilities. High priority commercial facilities shall install, implement, and maintain the BMPs specified in the city urban runoff standards manuals for specific areas at the facility, if any, where any of the following activities are conducted:

1. Vehicle and equipment operations;

2. Materials and waste management (including tanks);
3. Outdoor areas.

E. Additional Minimum Best Management Practices for Specific Types of Regulated Commercial Facilities. Regulated commercial facilities, including but not limited to the types of facilities and activities listed below, shall install, implement and maintain the BMPs specified in the city urban runoff standards manuals for each such type of facility or activity.

1. Vehicle and equipment repair and maintenance;
2. Outdoor storage of vehicles and equipment;
3. Retail and wholesale fueling;
4. Vehicle body repair and painting;
5. Painting and coating;
6. Eating and drinking establishments;
7. Marinas;
8. Botanical and zoological gardens and exhibits;
9. Golf courses, parks, and other recreational facilities;
10. Parking lots and storage facilities;
11. Cement mixing and cutting;
12. Mobile carpet, drape, and furniture cleaning;
13. Masonry storage or installation;
14. Pool and fountain cleaning;
15. Portable sanitary toilet servicing;
16. Mobile vehicle washing;
17. Pest control;
18. Landscaping;
19. Other commercial sites/sources that the city determines may contribute a significant pollutant load to the storm drain conveyance system.
20. Any commercial site or source tributary to a Clean Water Act Section 303(d) impaired water body, where the site or source generates pollutants for which the water body is impaired.
21. Any commercial site or source within or directly adjacent to or discharging to a coastal lagoon or other receiving water within an environmentally sensitive area as defined herein. (Ord. 2002-978 § 1 (part), 2002)

8.30.100. Additional Minimum Best Management Practice Requirements For Industrial Activities And Facilities.

A. **Priorities and Requirements.** Regulated industrial facilities are classified in this section as high, medium and low priority, and additional requirements are imposed on those facilities by this section based on those classifications. All industrial dischargers must install, implement and maintain at least the additional minimum BMPs, if any, specified in this section or in the city urban runoff standards manuals for the priority classification and category of activity or facility owned or operated by that discharger. All regulated industrial facilities shall review their facilities, activities, operations and procedures at least annually to detect and eliminate illicit connections and illegal discharges. Corrective training shall be provided as needed (and documented in training records) whenever an illegal disposal practice is discovered.

B. **Regulated Industrial Facilities.** Industrial facilities that have one or more of the characteristics listed below are regulated industrial facilities:

1. Industrial Facilities, as defined at 40 CFR 1222.26(b)(14), including those subject to the General Industrial Permit or other individual NPDES permit.
2. Operating and closed landfill.
3. Facilities subject to SARA Title III.
4. Hazardous waste treatment, disposal, storage and recovery facilities.
5. The facility is regulated industrial facility and storm water or runoff from the facility is tributary to an impaired water body, and the facility generates a pollutant for which that water body is impaired.
6. The facility is a regulated industrial facility and is located within or adjacent to (i.e., within 200 ft. of), or discharges directly to, a coastal lagoon or a receiving water body within an ESA.
7. The facility was notified in writing by an authorized enforcement official that it has been designated a regulated industrial facility. Such designations shall take effect 90 days after mailing or service of notice. These designations shall be made where the facility discharges a pollutant load in storm water or runoff that causes or contributes to the violation of water quality standards.

C. **Additional Minimum BMPs and Other Additional Requirements for Industrial Facilities Subject to the General Industrial Permit.**

1. **Notice of Intent.** Industrial dischargers required to comply with the State Industrial General Storm Water Permit shall maintain on site and make

available for inspection on request by the City the state-issued Waste Discharge Identification Number (WDID) for the facility, and a copy of the Notice of Intent (NOI) filed with the SWRCB pursuant to that permit. The discharger shall submit the WDID and a copy of that NOI to the City by mail if directed to do so by an authorized enforcement official.

2. Storm Water Pollution Prevention Plan. Dischargers required to prepare a SWPPP under the State General Industrial Storm Water Permit must prepare the plan, implement the plan and maintain it at the site readily available for review. If an industrial facility is not required to prepare a state SWPPP, the facility shall prepare a SWPPP, submit that SWPPP for City approval or modification and approval, implement the SWPPP, and maintain it on site. Failure to comply with an applicable state-required or City-required SWPPP is a violation of this Chapter.
3. Pollution Prevention Practices. Industrial facilities shall consider and, where determined to be appropriate by the facility, shall implement the following measures to prevent the pollution of storm water and runoff:
 - a. The use of smaller quantities of toxic materials or substitution of less toxic materials;
 - b. Changes to production processes to reduce waste;
 - c. Decreases in waste water flows;
 - d. Recycling of wastes as part of the production process;
 - e. Segregation of wastes; and
 - f. Treatment of wastes on site to decrease volume and/or toxicity.
4. Non-Structural BMPs. Industrial facilities shall incorporate into the SWPPP, and install, implement and maintain, the following non-structural BMPs. The implementation of these practices shall be consistent with specifications, if any, contained in the Manual.
 - a. BMPs for material handling and storage of significant materials;
 - b. BMPs for non-hazardous waste handling and recycling;
 - c. Employee training programs;
 - d. Good housekeeping practices;
 - e. Preventive maintenance practices;
 - f. Self inspection and quality assurance practices; and
 - g. Spill response planning.
5. BMPs for Specific Activities. Industrial facilities shall incorporate into the SWPPP, and install, implement and maintain, BMPs as specified in the

Manual for any commercial activities conducted at the facility(as identified in section 8.30.090, and for areas at the facility where industrial activities are conducted. Industrial activities include but are not limited to the following:

- a. Raw or processed materials bulk storage;
 - b. Mixing, where there is the potential for release of a pollutant;
 - c. Cutting, trimming or grinding in connection with a production process;
 - d. Casting, forging, or forming;
 - e. Hazardous materials storage (including tanks);
 - f. Construction, painting and coating;
 - g. Pesticide or other chemical products formulation or packaging;
 - h. Process water pre-treatment;
 - i. Solid waste storage;
 - j. Waste water treatment;
 - k. Welding;
 - l. Blasting;
 - m. Chemical treatment; and
 - n. Power washing.
6. Additional Structural BMPs. Industrial facilities shall incorporate into the SWPPP, and install, implement and maintain one or more of the additional structural BMPs listed below where practicable, if use of such BMPs would significantly reduce pollution in run-off from the facility. The discharger shall determine in the first instance which of these BMPs to implement. However, an authorized enforcement official can order that additional BMPs be used at a particular facility.
- a. Overhead coverage of outdoor work areas or chemical storage;
 - b. Retention ponds, basins, or surface impoundments that confine storm water to the site;
 - c. Berms and concrete swales or channels that divert run-on and runoff away from contact with pollutant sources;
 - d. Secondary containment structures; and
 - e. Treatment controls, e.g., infiltration devices and oil/water separators, to reduce pollutants in storm water or authorized non-storm water discharges.

D. Monitoring at Industrial Facilities Subject to the General Industrial Permit. Dischargers owning or operating industrial facilities subject to the General Industrial Permit are required to conduct monitoring under the State Industrial General Storm Water Permit and shall make records of such monitoring available for inspection, and submit a copy of such records to the City if directed to do so by an authorized enforcement official. State exceptions from monitoring requirements are also applicable to this requirement, and group monitoring approved by the State is also

lagoon or a receiving water body within an ESA, are also subject to the requirements set out in section 8.30.070.
(Ord. 2002-978 § 1 (part), 2002)

8.30.120. Additional Best Management Practice Requirements For Municipal Activities And Facilities.

Municipal Facilities. Municipal facilities must meet the requirements set out in Sections 8.30.010 through 8.30.070, and where applicable, Sections 8.30.140 and 8.30.150 of this chapter. In addition, these facilities and activities must install, implement and maintain at least the additional minimum BMPs, if any, specified in Section 8.30.090 or in the city urban runoff standards manuals, for municipal areas and activities at the municipal facility. (Ord. 2002-978 § 1 (part), 2002)

8.30.130. City urban runoff standards manuals

A City Urban Runoff Standards Manuals. All dischargers who are required by this chapter to install, implement and maintain BMPs shall ensure that their selection of BMPs is consistent with the applicable specifications, if any, contained in the city urban runoff standards manual, for the category and priority of activity or facility owned or operated by that discharger. All BMPs installed, implemented or maintained to meet the requirements of this chapter must conform to the applicable specifications, if any, set out in the city urban runoff standards manuals.

B. Existing Facilities. The city urban runoff standards manuals sets out minimum BMPs and other objective specifications for specific types and categories of existing facilities and activities. Where minimum BMPs and objective specification are specified, they are mandatory. Where no minimum BMPs have been specified in the city urban runoff standards manuals for a type and category of facility or activity, only the requirements set out in this chapter are applicable. Deviations from the minimum BMPs set out in the manuals are allowed in the following circumstances: (1) the city determines pursuant to Section 8.30.040(I) of this chapter to issue an order to require alternative BMPs, and provides the required written notice; or (2) a city guidance document prepared pursuant to Section 8.30.040(H) sets out additional compliance alternatives that may be used in lieu of the BMPs specified in the manuals, and the discharger secures a permit enforceable by the city that requires the use of specific equally effective alternative BMPs.

C. Ministerial Land Development Projects. Requirements applicable to development projects requiring only the kinds of ministerial permits listed in Section 8.30.040(F)(2) of this chapter are set out in separately identified sections of the manuals. Other requirements in the manuals are not applicable to these projects during the development process. However, some additional requirements will apply to completed projects when they become subject to this chapter as residential, commercial or industrial facilities.

D. **Discretionary Land Development and Redevelopment Projects.** The manuals set out minimum BMPs, other objective specifications, and performance standards for land development projects requiring one or more of the discretionary permits listed in Section 8.30.040(F)(1) of this chapter. The minimum BMPs and other objective specifications in the manuals are applicable to both ministerial and discretionary land development projects. The performance standards in the manuals are applicable to projects that require a discretionary city permit or approval, and shall be implemented through specific permit conditions. Development project proponents must determine whether their project design and associated BMPs will meet these performance standards for their facility or activity, and must redesign their project and/or install, implement and maintain additional BMPs where needed to meet applicable performance standards.

E. **Conflicting or More Detailed Requirements.** In case of any conflict between any applicable minimum BMPs specified in this chapter, and any applicable requirements described in more detail for a particular type of facility or activity in the Manual, the requirement in the Manual shall prevail. (Ord. 2002-978 § 1 (part), 2002)

8.30.140. Additional Requirements For Land Disturbance Activities.

A. **Permit Issuance.** No land owner or development project proponent shall receive any city grading, clearing, building or other land development permit required for land disturbance activity without first meeting the requirements of this chapter with respect to the portion of the development project and the land disturbance activity to which the permit at issue would apply.

B. **Owners and Operators Both Responsible and Liable.** Persons or entities performing land disturbance activities (including but not limited to construction activities) in the city, and the owners of land on which land disturbance activities are performed, are dischargers for purposes of this chapter; provided however that a local government or public authority is not a discharger as to activities conducted by others in public rights-of-way.

C. **Urban Runoff Management Plan.** All applications to the city for a permit or approval associated with a land disturbance activity must be accompanied by a urban runoff management plan, on a form or in a format specified by the city. The urban runoff management plan shall specify the manner in which the discharger/applicant will implement the BMPs required by this chapter for the activity at issue, including but not limited to the applicable BMPs required by subsection (D) below.

D. **Additional Minimum BMPs for Land Disturbance Activities.** Whether a city permit or approval is required or not, and whether a urban runoff management plan is required to be submitted or not, all dischargers engaged in land disturbance activities shall implement BMPs as detailed in the city urban runoff standards manuals in the following additional areas if applicable to the project:

1. Erosion control on slopes;

2. Erosion control on flat areas; or BMPs to desilt runoff from flat areas;
3. Runoff velocity reduction;
4. Sediment control;
5. Off-site sediment tracking control;
6. Materials management;
7. Waste management;
8. Vehicle and equipment management;
9. Water conservation;
10. Structure construction and painting;
11. Paving operations;
12. Dewatering operations;
13. Planned construction operations;
14. Downstream erosion control;
15. Prevention of non-stormwater discharges;
16. Protection of groundwater; and
17. Well development.

E. Control to the Maximum Extent Practicable. All dischargers engaged in land disturbance activities must install, implement and maintain those additional BMPs, if any, which are needed to prevent or reduce pollutant discharges in stormwater from land disturbance to the MEP.

F. Notice of Intent. Dischargers required to comply with the state construction general stormwater permit shall maintain on site and make available for inspection on request by the city any state-issued waste discharge identification number (WDID) for the site, and a copy of the notice of intent (NOI) filed with the SWRCB pursuant to that permit.

G. Stormwater Pollution Prevention Plan. Dischargers required to prepare a SWPPP under the state general construction stormwater permit must prepare the plan, implement the plan and maintain it at the site, readily available for review. Failure to comply with an applicable state-required SWPPP is a violation of this chapter.

H. Facility Monitoring. Dischargers required to conduct monitoring under the state construction general stormwater permit must conduct such monitoring in conformance with requirements specified by the state, retain records of such monitoring on site, and make such records available for inspection by an authorized enforcement official or authorized enforcement staff.

I. Advance Treatment. Dischargers shall implement advanced treatment for sediment at construction sites that are determined by the City to be an exceptional threat to water quality. In evaluating the threat to water quality, the following factors shall be considered:

1. Soil erosion potential or soil type;
2. The site's slopes;
3. Project size and type;
4. Sensitivity of receiving water bodies;
5. Proximity to receiving water bodies;
6. Non-storm water discharges;
7. ;BMPs
8. Ineffectiveness of other BMPs; and
9. Any other relevant factors.

8.30.150. Additional Planning, Design And Post-Construction Requirements For All Land Development And Redevelopment Projects.

A. Application to Development and Redevelopment Projects. No landowner or development project proponent in the city shall receive any city permit or approval listed in Section 8.30.040(F) of this chapter for land development activity or significant redevelopment activity unless the project meets or will meet the requirements of this chapter. The application of post-construction BMP requirements imposed by this section and/or by the urban runoff standards manuals as a condition of a permit or other approval shall not require retroactive application of the post-construction BMP requirements to a project that has been completed or substantially completed pursuant to a previously issued valid city permit or approval.

B. Owners and Developers Responsible and Liable. Developers, development project proponents, and land owners for land on which development activities are performed, are dischargers for purposes of this chapter; provided however that a local government or public authority is not a discharger as to activities conducted by others in public rights-of-way.

C. Post-construction Best Management Practices Required. Land development and redevelopment projects with the potential to add pollutants to stormwater or to affect the flow rate or velocity of stormwater runoff after construction is completed, shall be designed to include and shall implement post-construction BMPs to ensure that pollutants and runoff from the development will be reduced to the MEP and will not cause or contribute to an exceedance of receiving water quality objectives.

D. **Natural BMPs.** Natural BMPs, such as constructed wetlands, grassed swales, biofilters, wet ponds, and vegetated filter strips, shall be utilized whenever practicable for post-construction BMPs that are proposed by a discharger.

E. **Post-Construction Urban Runoff Management Plan.** All applications to the city for a permit or approval associated with a land development or redevelopment activity must be accompanied by a post-construction urban runoff management plan on a form or in a format specified by the city. The plan shall specify the manner in which the discharger/applicant will implement the post-construction BMPs required by this chapter. The plan must address those aspects of the project that, at the time a complete application is submitted, are subject to further environmental review pursuant to Section 15162 of the California Environmental Quality Act. Post-construction BMPs for other aspects of the project need not be addressed in this plan.

F. **Urban Runoff Management Plan Review Deposit.** Urban runoff management plan review, including SWPPPs, fees may be set, from time to time, by resolution of the city council.

G. **Additional Minimum Post-Construction BMPs for Land Development Activities.** Whether a city permit or approval is required or not, and whether a post-construction urban runoff management plan is required to be submitted or not, all dischargers engaged in land development or significant redevelopment activities in the city shall implement post-construction BMPs in the following areas if applicable to the project:

1. BMPs for permanent control of erosion from slopes. These BMPs can include structures to convey runoff safely from the tops of slopes, vegetation or alternative stabilization of all disturbed slopes, the use of natural drainage systems to the MEP, flow and velocity controls upstream of sites; and stabilization or permanent channel crossings, unless the crossing is not publicly accessible and is not frequently used.
2. BMPs to control flows, velocity and erosion. These BMPs can include but are not limited to the use of energy dissipaters, such as riprap, at the outlets of storm drains, culverts, conduits, or lined channels that enter unlined channels to minimize erosion; installation of retention or equalization basins, or other measures. Flow control and downstream erosion protection measures shall prevent any significant increase in downstream erosion as a result of the new development, but shall not prevent flows needed to sustain downstream riparian habitats or wetlands.
3. Pollution prevention and source control BMPs, to minimize the release of pollutants into stormwater.
4. Site design BMPs, such as impervious surface minimization; and appropriate use of buffer areas to protect natural water bodies.

5. Site planning BMPs, such as siting and clustering of development to conserve natural areas to the extent practicable.
6. The installation of storm drain tiles or concrete stamping, and appropriate signage to discourage illegal discharges.
7. BMPs for trash storage and disposal and materials storage areas.
8. Structural BMPs to treat and/or to infiltrate stormwater where a development project would otherwise cause or contribute to a violation of water quality standards in receiving waters. Off-site structural BMPs may be used for treatment and infiltration necessary to meet water quality standards only if the conveyance of runoff to those facilities prior to treatment will not cause or contribute to an exceedance of water quality standards, or deprive wetlands or riparian habitats of needed flows. Off-site facilities shall not substitute for the use of any on-site source control BMPs required by the city urban runoff standards manuals.
9. When an infiltration BMPs is used, related BMPs set out in the city urban runoff standards manuals (including but not limited to siting constraints), to protect present uses of groundwater, and future uses of that groundwater as currently designated in the applicable RWQCB basin plan. (Discharges to infiltration BMPs may also require an RWQCB permit, and additional state requirements may also be applicable to these discharges.)
10. Other applicable BMPs required by the city urban runoff standards manuals.

H. Control to the Maximum Extent Practicable. All discharges engaged in land development and significant redevelopment activities shall install, implement and maintain post-construction BMPs as needed to prevent or reduce pollutant discharges in stormwater from land disturbance to the MEP. (Ord. 2002-978 § 1 (part), 2002)

8.30.160. Maintenance of BMPs.

A. Existing Development. Residential, commercial, industrial, agricultural and municipal dischargers shall maintain the BMPs they rely upon to achieve and maintain compliance with this chapter.

B. New Development. The owners and occupants of lands on which structural post-construction BMPs have been installed to meet the requirements of this chapter shall ensure the maintenance of those BMPs, and shall themselves maintain those BMPs if other persons or entities who are also obliged to maintain those BMPs (by contract or covenant, or pursuant to this chapter) fail to do so.

C. Maintenance Obligations Assumed by Contract or Other Agreement. Primary responsibility to maintain a BMP may be transferred through a contract or other

agreement. If that contract provides that it will be submitted to the city pursuant to this chapter as part of a development permit application, and if that contract is so submitted, the person or entity accepting a maintenance obligation in such a contract or agreement will also be legally obliged to maintain that BMP pursuant to this chapter.

D. **Obligation to Maintain BMPs Not Avoided by Contracts or Other Agreements.** For purposes of city enforcement, no contract or other agreement imposing an obligation to maintain a BMP can relieve a person or entity of any obligation to maintain a BMP imposed by this chapter.

E. **Disclosure of Maintenance Obligations.** Any developer who transfers ownership of land on which a BMP is located or will be located, or who otherwise transfers ownership of a BMP or responsibility for the maintenance of a BMP to another person or entity, shall provide clear written notice of the maintenance obligations associated with that BMP to the new or additional responsible party prior to that transfer.

F. **Maintenance Plans for Land Development Projects.** The proponents of any land development project or significant redevelopment project that requires a discretionary city permit, shall provide to the city for review and approval prior to issuance of such permit, a plan for maintenance of all post-construction structural BMPs associated with the project. The plan shall specify the persons or entities responsible for maintenance activity, the persons or entities responsible for funding, schedules and procedures for inspection and maintenance of the BMPs, worker training requirements, and any other activities necessary to ensure BMP maintenance. The plan shall provide for servicing of all post-construction structural BMPs at least annually, and for the retention of inspection and maintenance records for at least three years.

G. **Access Easement/Agreement.** The proponents of any land development project or significant redevelopment project that requires a discretionary city permit, shall provide to the city for review and approval prior to issuance of such permit an executed, permanent, easement onto the land on which post-construction structural BMPs will be located (and across other lands as necessary for access), to allow inspection and/or maintenance of those BMPs.

H. **Assurance of Maintenance for Land Development Projects.** The proponents of any land development or significant redevelopment project that requires a discretionary city permit, shall provide to the city prior to issuance of such permit, proof of a mechanism acceptable to the city which will ensure ongoing long-term maintenance of all structural post-construction BMPs associated with the proposed project. The proponents shall be responsible for maintenance of BMPs unless and until an alternative mechanism for ensuring maintenance is accepted by the city and becomes effective.

8.30.170. Inspection/Sampling.

A. **Regulatory Inspections.** Authorized enforcement officials and authorized enforcement staff may inspect facilities, activities and residences subject to this chapter at reasonable times and in a reasonable manner to carry out the purposes of this chapter. If entry for a regulatory inspection is refused by the facility owner or operator, or by the occupant of a residence, an inspection warrant shall be obtained prior to inspection.

B. **Access Easements.** When any new structural BMP is installed on private property as part of a project that requires a city permit, in order to comply with this chapter, the property owner shall grant to the city an easement to enter the property at reasonable times and in a reasonable manner to ensure that the BMP is working properly. This includes the right to enter the property without prior notice once per year for routine inspections, to enter as needed for additional inspections when the city has a reasonable basis to believe that the BMP is not working properly, to enter for any needed follow-up inspections, and to enter when necessary for abatement of a nuisance or correction of a violation of this chapter.

C. **Scope of Inspections.** Inspections may include all actions necessary to determine whether any illegal discharges or illegal connections exist, whether the BMPs installed and implemented are adequate to comply with this chapter, whether those BMPs are being properly maintained, and whether the facility or activity complies with the other requirements of this chapter. This may include but may not be limited to sampling, metering, visual inspections, and records review. Where samples are collected the owner or operator may request and receive split samples. Records, reports, analyses, or other information required under this chapter may be inspected and copied, and photographs taken to document a condition and/or a violation of this chapter. (Ord. 2002-978 §:1 (part), 2002)

8.30.180. Enforcement.

Authorized enforcement officials and authorized enforcement staff may enforce this chapter and abate public nuisances as follows:

A. Administrative Authorities

1. **Administrative Penalties.** Administrative penalties may be imposed in accordance with the provisions for administrative penalties set forth in this chapter. Administrative penalties may include the recovery of fines assessed against the City of Imperial Beach by the RWQCB. Any later-enacted administrative penalty provision in the Imperial Beach Municipal Code shall also be applicable to this chapter, unless otherwise provided therein.

2. Cease and Desist Orders. Written and/or verbal orders may be issued to stop illegal discharges and/or remove illegal connections.
3. Notice and Order to Clean, Test, or Abate. Written and/or verbal orders may be issued to perform any act required by this chapter or chapter 8.32 where conditions warrant.
4. Public Nuisance Abatement. Violations of this chapter are deemed a threat to public health, safety, and welfare; and are identified as a public nuisance. If actions ordered pursuant to this chapter or chapter 8.32 are not performed, the authorized enforcement official may abate any public nuisance. City costs for pollution detection and abatement, if not paid in full by the discharger in addition to any other penalties, may be made a lien against the property in accordance with this procedure.
5. Stop Work Orders. Whenever any work is being done contrary to the provisions of this chapter, or other laws implemented through enforcement of this chapter or chapter 8.32, an authorized enforcement official may order the work stopped by notice in writing served on any person engaged in the doing or causing such work to be done, and any such person shall immediately stop such work until authorized by the authorized enforcement official to proceed with the work.
6. Permit Suspension or Revocation. Violations of this chapter may be grounds for permit and/or other city license suspension or revocation in accordance with applicable sections of the Imperial Beach Municipal Code.

B. Judicial Authorities.

1. Civil penalties and remedies. The Imperial Beach city attorney or designee is hereby authorized to file civil actions in superior court to enforce this chapter, seeking civil penalties and/or other remedies as provided in this section and in Section 8.30.200 of this chapter. There is no requirement that administrative enforcement procedures be pursued before such actions are filed.
2. Injunctive Relief. Any violation of this chapter may be enforced by a judicial action for injunctive relief.
3. Arrest or Issue Citations. The assistance of a peace officer may be enlisted to arrest violators as provided in California Penal Code and/or a citation and notice to appear as prescribed in Imperial Beach Municipal Code Chapter 1.12 and Part 2 of the California Penal Code, including Section 853.6 (or as amended) may be issued. There is no requirement that administrative enforcement authorities be used before such actions are filed. The immunities prescribed in Section 836.5 of the Penal Code are applicable to authorized enforcement officials and authorized enforcement staff acting in the course and scope of their employment pursuant to this chapter. (Ord. 2002-978 § 1 (part), 2002)

8.30.190. Other Acts And Omissions That Are Violations.

In addition to the violations identified in Sections 8.30.010 through 8.30.170 of this chapter, the following acts and omissions are violations of this chapter, whether committed by a discharger or by another person or entity:

A. Causing, Permitting, Aiding, or Abetting Non-compliance. Causing, permitting, aiding, or abetting non-compliance with any part of this chapter constitutes a violation of this chapter.

B. Concealment, Misrepresentation and False Statements. Any falsification or misrepresentation made to the city concerning compliance with this chapter, including any misrepresentation in a voluntary disclosure, any submission of a report that omits required material facts without disclosing such omission, and any withholding of information required to be submitted by or pursuant to this chapter in order to delay city enforcement action, is a violation of this chapter. Concealing a violation of this chapter is a violation of this chapter.

C. Failure to Promptly Correct Non-compliance. Violations of this chapter must be corrected with the time period specified by an authorized enforcement official or authorized enforcement staff. Each day (or part thereof) in excess of that period during which action necessary to correct a violation is not initiated and diligently pursued is a separate violation of this chapter.

D. City Permits and SWPPPs. Any failure to conform to an applicable stormwater pollution prevention plan (SWPPP) prepared pursuant to this chapter; any failure to comply with stormwater-related provisions of a city-issued grading permit or grading plan prepared to secure such a permit; and any failure to comply with stormwater-related provisions in any other city permit or approval, is also a violation of this chapter. For purposes of this chapter a permit provision or condition of approval is "stormwater-related" if compliance with the provision or condition would have the effect of preventing or reducing contamination of stormwater or of moderating runoff flow rates or velocities, whether or not the provision or condition was initially imposed to promote those outcomes. (Ord. 2002-978 § 1 (part), 2002)

8.30.200. Penalties.

E. Administrative Penalties. Administrative penalties may be imposed pursuant to Chapter 1.22 of the Imperial Beach Municipal Code. Any later-enacted administrative penalty provision in the Imperial Beach Municipal Code shall also be applicable to this chapter, unless otherwise provided therein.

F. Misdemeanor Penalties. Non-compliance with any part of this chapter, other than Section 8.30.080 (Residential Activities), constitutes a misdemeanor and may be

enforced and punished as prescribed in the Penal Code and Government Code of the state of California.

G. Penalties For Infractions. Authorized enforcement officials and authorized enforcement staff may charge any violation of this chapter as an infraction at their discretion. Infractions may be abated as a nuisance or enforced and punished as prescribed in the Penal Code and Government Code of the state of California.

H. For Civil Actions. In addition to other penalties and remedies permitted in this chapter, a violation of this chapter may result in civil actions. Except where a maximum monetary amount is specified, the following may also be awarded without monetary limitations in any civil action:

1. Injunctive relief;
2. Costs to investigate, inspect, monitor, survey, or litigate;
3. Costs to place or remove soils or erosion control materials, costs to correct any violation, and costs to restore environmental damage or to end any other adverse effects of a violation;
4. Compensatory damages for losses to the city or any other plaintiff caused by violations; and/or restitution to third parties for losses caused by violations; and
5. Civil Penalties.

As part of a civil action filed by the city to enforce provisions of this chapter, a court may assess a maximum civil penalty of two thousand five hundred dollars per violation for unfair business practices that violate this chapter for each day during which any violation of any provision of this chapter is committed, continued, permitted or maintained by such person(s).

As part of a civil action filed by the city to enforce provisions of this chapter, a court may assess a maximum civil penalty of one thousand dollars per violation for violations of this chapter for each day during which any violation of any provision of this chapter is committed, continued, permitted or maintained by such person(s).

In determining the amount of any civil liability to be imposed pursuant to this chapter, the superior court shall take into consideration the nature, circumstances, extent, and gravity of the violation or violations, whether any discharge caused the violation is susceptible to cleanup or abatement, and, with respect to the violator, the ability to pay, the effect on ability to continue in business, any voluntary cleanup efforts undertaken, any prior history of violations, the degree of culpability, economic savings, if any resulting from the violation, and such other matters as justice may require.

I. Penalties and Remedies Not Exclusive. Penalties and remedies under this article may be cumulative and in addition to other administrative, civil or criminal remedies. (Ord. 2002-978 § 1 (part), 2002)

ORDINANCE NO. 2008-1063

AN ORDINANCE AMENDING CHAPTER 8.32 "STANDARD URBAN STORMWATER MITIGATION PLAN (SUSMP)" OF THE IMPERIAL BEACH MUNICIPAL CODE

WHEREAS, the City of Imperial Beach, pursuant to the Water Quality Permit issued on January 24, 2007, is required to develop and implement a program to address urban runoff pollution issues in development planning for public and private projects as mandated by the Regional Water Quality Control Board (San Diego Region); and

WHEREAS, The requirement to implement a program for development planning is based on Federal and State Statutes including: Section 402 (p) of the Clean Water Act, Section 6217 of the Coastal Zone Act Reauthorization Amendments of 1990 ("CZARA"), and the California Water Code. The Clean Water Act amendments of 1987 established a framework for regulating urban runoff discharges from municipal, industrial, and construction activities under the NPDES program. The municipal permit requires the implementation of a Jurisdictional Urban Runoff Management Program (JURMP), which has been adopted by the City of Imperial Beach pursuant to Resolution No. 2002-5563, as amended. (Ord. 2003-996 § 3 (part), 2003)

WHEREAS, pursuant to the mandates established under the Water Quality Permit, state and federal statutes that ensure discharges from municipal urban runoff conveyance systems do not cause or contribute to a violation of water quality standards; that effectively prohibit non-stormwater discharges in urban runoff; and reduce the discharge of pollutants from urban runoff conveyance systems to the Maximum Extent Practicable (MEP statutory standard); and

WHEREAS, the adoption of this Ordinance shall implement policies that address post-construction urban runoff from new development and redevelopment applications that fall under priority project categories to ensure that development does not increase pollutant loads from a project site and that considers urban runoff flow rates and velocities, to the maximum extent practicable.

NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH AS FOLLOWS:

Section 1: Chapter 8.32 of the Imperial Beach is amended to read as shown in Attachment "A."

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PASSED AND ADOPTED by the City Council of the City of Imperial Beach at the Regular City Council Meeting held this 6th day of February, 2008 by the following vote:

AYES:

NAYS:

ABSENT:

Jim Janney, Mayor

ATTEST:

Jacqueline Hald, City Clerk

APPROVED AS TO FORM:

James P. Lough, City Attorney

Chapter 8.32. STANDARD URBAN STORM WATER MITIGATION PLAN

- 8.32.010. Title
- 8.32.020. Statutory Authority
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- 8.32.150. Identifying Conditions of Concern
- 8.32.160. Progression of Storm Water BMPs
- 8.32.170. Requirements to Implement Storm Water BMPs
- 8.32.180. Selection of Storm Water BMPs
- 8.32.190. Storm Water BMPs for Projects not Generating Pollutants
- 8.32.200. Storm Water BMPs for Projects Generating Primary and Secondary Pollutants
- 8.32.210. Alternative Storm Water BMPs
- 8.32.220. Low Impact Development (LID) and Site Design BMPs
- 8.32.230. Maintaining Pre-Development Rainfall Runoff Characteristics
- 8.32.240. Protection of Slopes and Channels
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- 8.32.260. Designing Outdoor Material Storage Areas to Reduce Pollution
- Introduction
- 8.32.270. Designing Trash Storage Areas to Reduce Pollution Introduction
- 8.32.280. Using Efficient Irrigation Systems and Landscape Design
- 8.32.290. Treatment Control BMP Objectives
- 8.32.300. Design to Treatment Control BMP Standards
- 8.32.310. Structural Treatment Control Volume-Based BMPs
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- 8.32.330. Treatment Control BMPs, Limited Exclusions
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- 8.32.360. Maintenance Mechanism to be in Place before Acceptance
- 8.32.370. Maintenance Mechanisms
- 8.32.380. Verification Mechanisms
- 8.32.390. Maintenance Requirements
- 8.32.400. Waiver of Structural Treatment BMP Requirements

Chapter 8.32. STANDARD URBAN STORM WATER MITIGATION PLAN
8.32.010. Title

The ordinance codified in this chapter shall be known as the “standard urban storm water mitigation plan (SUSMP) of the City of Imperial Beach.” (Ord. 2003-996 § 3 (part), 2003)

8.32.020. Statutory Authority

A. The municipal storm water National Pollutant Discharge Elimination System (NPDES) permit (Order No. R9-2007-0001, NPDES No. CAS0108758, hereinafter referred to as “Municipal Permit”) issued to San Diego County, San Diego County Regional Airport Authority, the Port of San Diego, and eighteen cities by the San Diego Regional Water Quality Control Board (Regional Board) on January 24, 2007, requires the development and implementation of a program addressing urban runoff pollution issues in development planning for public and private projects.

B. The requirement to implement a program for development planning is based on Federal and State Statutes including: Section 402 (p) of the Clean Water Act, Section 6217 of the Coastal Zone Act Reauthorization Amendments of 1990 (“CZARA”), and the California Water Code. The Clean Water Act amendments of 1987 established a framework for regulating urban runoff discharges from municipal, industrial, and construction activities under the NPDES program. The municipal permit requires the implementation of a Jurisdictional Urban Runoff Management Program (URMP), which has been adopted by the City of Imperial Beach pursuant to Resolution No. 2002-5563, as amended. (Ord. 2003-996 § 3 (part), 2003)

8.32.030. Purpose.

A. The primary objectives of this chapter are to:

1. Ensure that discharges from municipal urban runoff conveyance systems do not cause or contribute to a violation of water quality standards;
2. Effectively prohibit non-storm water discharges in urban runoff; and
3. Reduce the discharge of pollutants from urban runoff conveyance systems to the Maximum Extent Practicable (MEP statutory standard).

B. The regulations of this chapter were developed to address post-construction urban runoff pollution from new development and redevelopment applications that fall under “priority project” categories. The goal of this chapter is to develop and implement practicable policies to ensure to the maximum extent practicable that development does not increase pollutant loads from a project site and considers urban runoff flow rates and velocities. This goal may be achieved through site-specific controls and/or drainage area-based or shared structural treatment controls. (Ord. 2003-996 § 3 (part), 2003)

8.32.040. Applicability of Chapter.

The regulations set forth in this chapter shall apply to the development plan approval process for discretionary development applications, and prior to issuing development permits for ministerial projects. To allow flexibility in meeting the design standards set forth in this division, structural treatment control BMPs may be located on- or off-site, used singly or in combination, or shared by multiple developments, provided certain conditions are met. All new development and significant redevelopment projects that fall into one of the following "priority project" categories are subject the requirements of this division, subject to the lawful prior approval provisions of the municipal permit. In the instance where a project feature, such as a parking lot, falls into a priority project category, the entire project footprint is subject to the requirements of this division. These categories are:

- A. Residential development of ten (10) units or more;
- B. Commercial development greater than one (1) acre;
- C. Heavy industry industrial development greater than one (1) acre;
- D. Automotive repair shops;
- E. Restaurants;
- F. Hillside development greater than 5,000 square feet;
- G. Projects located within or directly adjacent to or directly discharging to receiving waters within environmentally sensitive areas that create 2,500 square feet or more of impervious surface or increase the area of imperviousness to ten percent (10%) or more of its naturally occurring conditions;
- H. Projects having more than 2,500 square feet of impervious surface that discharge to receiving waters within or adjacent to environmentally sensitive areas;
- I. Parking lots with 5,000 square feet or more of impervious surface, or with more than fifteen (15) parking spaces and potentially exposed to urban runoff;
- J. Streets, roads, highways, and freeways, which would create a new paved surface that is 5,000 square feet or more of impervious surface; and
- K. Retail gasoline outlets of 5,000 square feet or more in size, or having a projected average daily traffic ("ADT") count of at least 100 vehicles per day regardless of size.

(Ord. 2003-996 § 3 (part), 2003)

8.32.050. Applicability of Chapter 8.30.

The provisions of chapter 8.30 (Urban Runoff Management and Discharge Control), including the definitions and enforcement provisions, shall be applicable to this chapter as though fully set forth herein. (Ord. 2003-996 § 3 (part), 2003)

8.32.060. Limited Exclusion (Utility Projects).

Trenching and resurfacing work associated with utility projects are not considered priority projects. Parking lots, buildings and other structures associated with utility projects are subject to the requirements of this chapter if one or more of the criteria for the above categories are met. (Ord. 2003-996 § 3 (part), 2003)

8.32.070. Limitations.

Where requirements of this chapter conflict with other provisions of this Municipal Code, (e.g., specific language of signage used on storm drain stenciling), the more stringent standards shall apply. (Ord. 2003-996 § 3 (part), 2003)

8.32.080. Provisions for SUSMP Requirements.

The requirements of this chapter shall be incorporated into the project design and shown on the plans prior to approval of discretionary permits. For projects requiring only Ministerial Permits, the requirements of this chapter shall be incorporated into the project design and shown on the plans prior to the issuance of any Ministerial Permits. City departments carrying out public projects that are not required to obtain permits shall be responsible for ensuring the requirements of this chapter are incorporated into the project design and shown on the plans prior to bidding for construction contracts, or equivalent. For public projects, the requirements of this chapter must be incorporated into the project design and shown on the plans before allowing the project to commence. (Ord. 2003-996 § 3 (part), 2003)

8.32.090. Implementation.

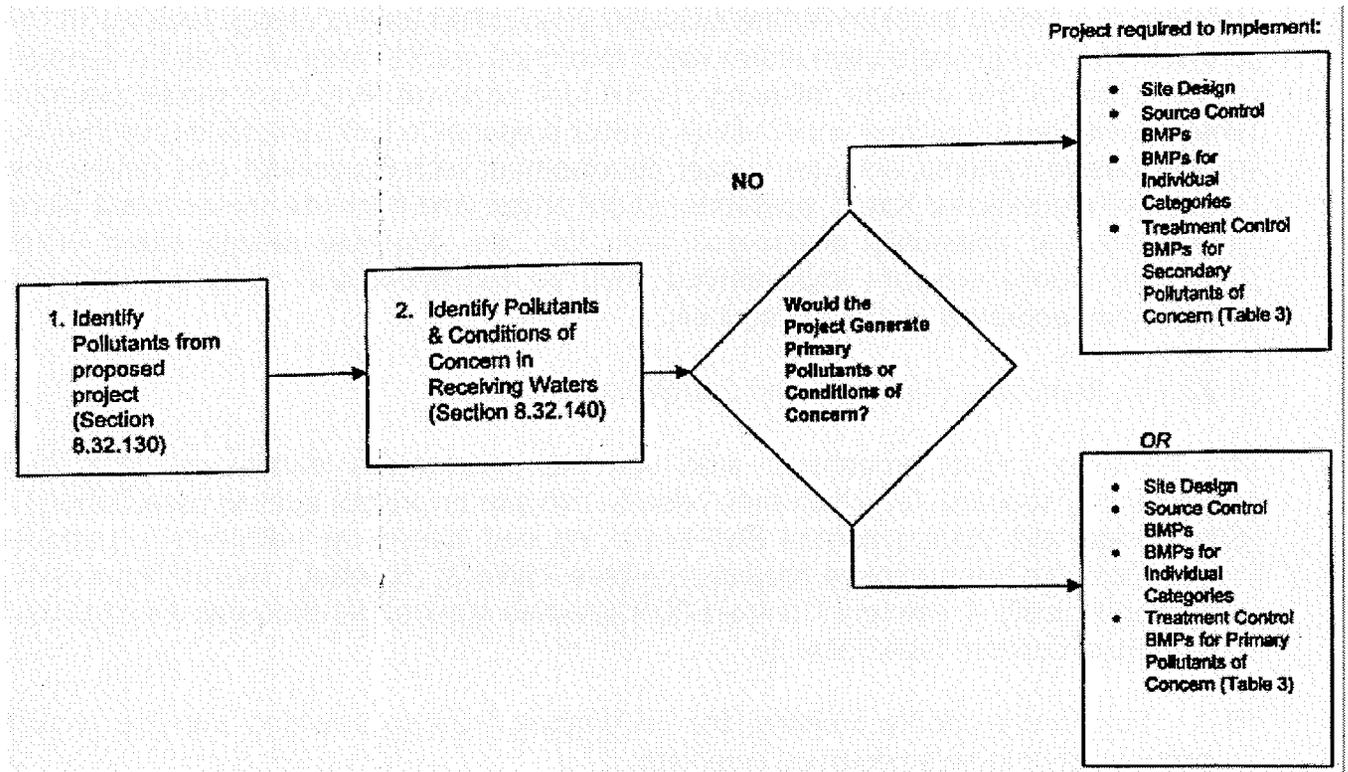
All priority projects shall implement one or a combination of storm water BMPs, including, (1) LID and site design BMPs, (2) source control BMPs and, (3) structural treatment BMPs after the pollutants and conditions of concern have been identified. Storm water BMPs shall be considered and implemented where expressly required by this division and if not so required where determined applicable and feasible by the Director of Public Works. The storm water BMPs shall adhere to the requirements of this division, and shall be correctly designed so as to remove pollutants to the maximum extent practicable. A flow chart summarizing the storm water BMP selection procedure is provided in Figure 1.

(Ord. 2003-996 § 3 (part), 2003)

8.32.090

Figure 1. Storm Water BMP Selection Procedure Flow Chart

(Imperial Beach Supp. No. 3, 9-03) 154



8.32.100. Site Design Storm Water Treatment Credits.

Project proponents may develop and submit for public review and comment and city council approval a regional model site design storm water treatment credits program that allows reductions in the volume or flow of storm water that must be captured or treated on a project in return for the inclusion of specified project design features in the project. The model site design storm water treatment credits program shall be deemed to be a part of this division following city council approval. Any such model program shall specify the conditions under which project proponents can be credited for the use of site design features and low impact development techniques that can reduce the volume of storm water runoff, preserve natural areas, and minimize the pollutant loads generated and potentially discharged from the site. Any site design storm water treatment credits program implemented shall be consistent and compliant with this division and approved by the city council.

8.32.110. Identifying Pollutants and Conditions of Concern.

A. Priority project proponents shall use this guidance to identify pollutants and conditions of concern, for which they need to mitigate or protect against (see Table 1). Site design and source control BMPs are required based on pollutants commonly associated with the proposed project type (see Table 2, "Standard Storm Water BMP Selection Matrix"). Treatment Control BMPs are also required for the project's expected pollutants of concern (see Table 3).

B. For private priority projects, the information shall be provided with the project application prior to being deemed complete.

C. For public priority projects, the information shall be approved by the City Engineer prior to bidding for construction contracts. (Ord. 2003-996 § 3 (part), 2003)

8.32.120. General Categories of Water Pollution.

For the purposes of identifying pollutants of concern and associated storm water BMPs, pollutants are grouped in nine general categories as follows:

A. **Sediments.** Sediments are soils or other surficial materials eroded and then transported or deposited by the action of wind, water, ice, or gravity. Sediments can increase turbidity, clog fish gills, reduce spawning habitat, lower young aquatic organism survival rates, smother bottom dwelling organisms, and suppress aquatic vegetation growth.

B. **Nutrients.** Nutrients are inorganic substances, such as nitrogen and phosphorus. They commonly exist in the form of mineral salts that are either dissolved or suspended in water. Primary sources of nutrients in urban runoff are fertilizers and eroded soils. Discharge of nutrients to water bodies and streams can cause excessive aquatic algae

and plant growth. Such excessive production, referred to as cultural eutrophication, may lead to excessive decay of organic matter in the water body, loss of oxygen in the water, release of toxins in sediment, and the eventual death of aquatic organisms.

C. **Metals.** Metals are raw material components in non-metal products such as fuels, adhesives, paints, and other coatings. Primary source of metal pollution in storm water are typically commercially available metals and metal products. Metals of concern include cadmium, chromium, copper, lead, mercury, and zinc. Lead and chromium have been used as corrosion inhibitors in primer coatings and cooling tower systems. At low concentrations naturally occurring in soil, metals are not toxic. However, at higher concentrations, certain metals can be toxic to aquatic life. Humans can be impacted from contaminated groundwater resources, and bioaccumulation of metals in fish and shellfish. Environmental concerns, regarding the potential for release of metals to the environment, have already led to restricted metal usage in certain applications.

D. **Organic Compounds.** Organic compounds are carbon-based. Commercially available or naturally occurring organic compounds are found in pesticides, solvents, and hydrocarbons. Organic compounds can, at certain concentrations, indirectly or directly constitute a hazard to life or health. When rinsing off objects, toxic levels of solvents and cleaning compounds can be discharged to storm drains. Dirt, grease, and grime retained in the cleaning fluid or rinse water may also adsorb levels of organic compounds that are harmful or hazardous to aquatic life.

E. **Trash and Debris.** Trash (such as paper, plastic, polystyrene packing foam, and aluminum materials) and biodegradable organic matter (such as leaves, grass cuttings, and food waste) are general waste products on the landscape. The presence of trash and debris may have a significant impact on the recreational value of a water body and aquatic habitat. Excess organic matter can create a high biochemical oxygen demand in a stream and thereby lower its water quality. Also, in areas where stagnant water exists, the presence of excess organic matter can promote septic conditions resulting in the growth of undesirable organisms and the release of odorous and hazardous compounds such as hydrogen sulfides.

F. **Oxygen-Demanding Substances.** This category includes biodegradable organic material as well as chemicals that react with dissolved oxygen in water to form other compounds. Proteins, carbohydrates, and fats are examples of biodegradable organic compounds. Compounds such as ammonia and hydrogen sulfide are examples of oxygen-demanding compounds. The oxygen demand of a substance can lead to depletion of dissolved oxygen in a water body and possibly the development of septic conditions.

G. **Oil and Grease.** Oil and grease are characterized as high-molecular weight organic compounds. Primary sources of oil and grease are petroleum hydrocarbon products, motor products from leaking vehicles, esters, oils, fats, waxes, and high molecular-weight fatty acids. Introduction of these pollutants to the water bodies are very possible due to the wide uses and applications of some of these products in

municipal, residential, commercial, industrial, and construction areas. Elevated oil and grease content can decrease the aesthetic value of the water body, as well as the water quality.

H. Bacteria and Viruses. Bacteria and viruses are ubiquitous microorganisms that thrive under certain environmental conditions. Their proliferation is typically caused by the transport of animal or human fecal wastes from the watershed. Water, containing excessive bacteria and viruses can alter the aquatic habitat and create a harmful environment for humans and aquatic life. Also, the decomposition of excess organic waste causes increased growth of undesirable organisms in the water.

I. Pesticides. Pesticides (including herbicides) are chemical compounds commonly used to control nuisance growth or prevalence of organisms. Application of a pesticide may result in runoff containing toxic levels of its active component. (Ord. 2003-996 § 3 (part), 2003)

8.32.130. Identifying Pollutants From The Project Area.

Using Table 1, pollutants shall be identified that are anticipated to be generated from the proposed priority project categories. Pollutants associated with any hazardous material sites that have been remediated or are not threatened by the proposed project are not considered a pollutant of concern.

Table 1. Anticipated and Potential Pollutants Generated by Land Use Type.

Priority Project Categories	General Pollutant Categories								
	Sediments	Nutrients	Heavy Metals	Organic Compounds	Trash & Debris	Oxygen Demanding Substances	Oil & Grease	Bacteria & Viruses	Pesticides
Detached Residential Development	X	X			X	X	X	X	X
Attached Residential Development	X	X			X	P(1)	P(2)	P	X
Commercial Development >100,000 ft ²	P(1)	P(1)		P(2)	X	P(5)	X	P(3)	P(5)
Automotive Repair Shops			X	X(4)(5)	X		X		
Restaurants					X	X	X	X	
Hillside Development	X	X			X	X	X		X

General Pollutant Categories

Priority Project Categories	Sediments	Nutrients	Heavy Metals	Organic Compounds	Trash & Debris	Oxygen Demanding Substances	Oil & Grease	Bacteria & Viruses	Pesticides
>5,000 ft ²									
Parking Lots > 5,000 ft or equal to 15 parking spaces	P(1)	P(1)	X		X	P(1)	X		P(1)
Streets, Alleys, Highways & Freeways >5,000 ft	X	P(1)	X	X(4)	X	P(5)	X		

General Pollutant Categories

Priority Project Categories	Sediments	Nutrients	Heavy Metals	Organic Compounds	Trash & Debris	Oxygen Demanding Substances	Oil & Grease	Bacteria & Viruses	Pesticides
Adjacent to environmentally sensitive Area within 200 ft	P	P	P	P	X	P	P	P	P

= anticipated

= potential

- 1) A potential pollutant if landscaping exists on-site.
- 2) A potential pollutant if the project includes uncovered parking areas.
- 3) A potential pollutant if land use involves food or animal waste products.
- 4) Including petroleum hydrocarbons.
- 5) Including solvents.

(Ord. 2003-996 § 3 (part), 2003)

8.32.140. Identifying Pollutants Of Concern.

A. Pollutants generated by the proposed priority project that exhibits one or more of the following characteristics are considered primary pollutants of concern:

1. Current loadings or historical deposits of the pollutant are impairing the beneficial uses of a receiving water;
2. Elevated levels of the pollutant are found in water or sediments of a receiving water and/or have the potential to be toxic to or bioaccumulate in organisms therein; and
3. Inputs of the pollutant are at a level high enough to be considered potentially toxic.

B. To identify primary pollutants of concern in receiving waters, each priority project shall, at a minimum, do the following:

1. For each of the proposed projects discharge points, identify the receiving water(s) that each discharge point proposes to discharge to, including hydrologic unit basin number(s), as identified in the most recent version of the Water Quality Control Plan for the San Diego Basin, prepared by the San Diego Regional Water Quality Control Board.
2. Identify any receiving waters, into which the developed area would discharge to, listed on the most recent list of Clean Water Act Section 303(d) impaired water bodies. List any and all pollutants for which the receiving waters are impaired.
3. Compare the list of pollutants for which the receiving waters are impaired with the pollutants anticipated to be generated by the project (as identified in Table 1). Any pollutants identified by Table 1, which are also causing impairment of receiving waters, shall be considered primary pollutants of concern.

For projects where no primary pollutants of concern exist, those pollutants identified through the use of Table 1 shall be considered secondary pollutants of concern. (Ord. 2003-996 § 3 (part), 2003)

8.32.150. Identifying Conditions of Concern.

A. Common impacts to the hydrologic regime resulting from development typically include increased runoff volume and velocity; reduced infiltration; increased flow frequency, duration, and peaks; faster time to reach peak flow; and water quality degradation. These changes have the potential to permanently impact downstream channels and habitat integrity. A change to a priority project site's hydrologic regime would be considered a condition of concern if the change would impact downstream channels and habitat integrity. Because of these potential impacts, a director, or his or her designee, may require that the following steps be followed for priority projects that, in their judgment, may impact the hydrologic regime:

1. Evaluate the project's conditions of concern in a drainage study report prepared by a registered civil engineer in the State of California, with experience in fluvial geomorphology and water resources management. The report shall consider the project area's location (from the larger watershed perspective), topography, soil and vegetation conditions, percent impervious area, natural and infrastructure drainage features, wet season groundwater depth, and any other relevant hydrologic and environmental factors to be protected specific to the project area's watershed;
2. As part of the drainage study, a qualified, licensed professional shall provide a report on proposed infiltration techniques (trenches, basins, dry wells, permeable pavements with underground reservoir for infiltration) regarding any potential adverse geotechnical concerns. Geotechnical conditions (such as slope stability, expansive soils, compressible soils, seepage, groundwater depth, and loss of foundation or pavement subgrade) should be addressed, and mitigation measures provided;
3. As part of the drainage study, the civil engineer shall conduct a field reconnaissance to observe and report on downstream conditions, including undercutting erosion, slope stability, vegetative stress (due to flooding, erosion, water quality degradation, or loss of water supplies) and the area's susceptibility to erosion or habitat alteration as a result of an altered flow regime;
4. The drainage study shall compute rainfall runoff characteristics from the project area including, at a minimum, peak flow rate, flow velocity, runoff volume, time of concentration, and retention volume. These characteristics shall be developed for the two-year and 10-year frequency, Type I storm, of six-hour or 24-hour duration (whichever is the closer approximation of the site's time of concentration), during critical hydrologic conditions for soil and vegetative cover¹. The drainage study shall report the project's conditions of concern based on the hydrologic and downstream conditions discussed above. Where downstream conditions of concern have been identified, the drainage study shall establish that pre-project hydrologic conditions affecting downstream conditions of concern would be maintained by the proposed project, satisfactory to the Director of Public Works, by incorporating the site design, source control, and treatment control requirements identified in this division.

B. For priority development projects that disturb ("PDP") fifty (50) acres or more:

1. PDP post project runoff flow rates and durations shall not exceed pre-project runoff flow rates and durations (interim hydromodification criteria) where the increased discharge flow rates and durations will result in increased potential

¹. Design storms can be found at <http://www.wrcc.dri.edu/pcpnfreq.html>. Applicants may calculate the storm events using local rain data. In addition, isopluvial maps contained in the County of San Diego Hydrology Manual may be used to extrapolate rainfall data to areas where insufficient data exists. If isopluvial maps are used interpolations shall be linear.

for erosion or other significant adverse impacts to beneficial uses, attributable to changes in flow rates and durations.

2. PDPs disturbing fifty (50) acres or more shall implement hydrologic controls to manage post-project runoff flow rates and durations as required by the interim hydromodification criteria.

Table 1. Anticipated and Potential Pollutants Generated by Land Use Type.

<i>Priority Project Categories</i>	<i>General Pollutant Categories</i>								
	Sediments	Nutrients	Heavy Metals	Organic Compounds	Trash & Debris	Oxygen Demanding Substances	Oil & Grease	Bacteria & Viruses	Pesticides
Detached Residential Development	X	X			X	X	X	X	X
Attached Residential Development	X	X			X	P ⁽¹⁾	P ⁽²⁾	P	X
Commercial Development >100,000 ft ²	P ⁽¹⁾	P ⁽¹⁾		P ⁽²⁾	X	P ⁽⁵⁾	X	P ⁽³⁾	P ⁽⁵⁾
Heavy industry /industrial development	X		X	X	X	X	X		
Automotive Repair Shops			X	X ⁽⁴⁾⁽⁵⁾	X		X		
Restaurants					X	X	X	X	
Hillside Development >5,000 ft ²	X	X			X	X	X		X
Parking Lots	P ⁽¹⁾	P ⁽¹⁾	X		X	P ⁽¹⁾	X		P ⁽¹⁾
Retail Gasoline Outlets			X	X	X	X	X		
Streets, Highways &	X	P ⁽¹⁾	X	X ⁽⁴⁾	X	P ⁽⁵⁾	X		

		General Pollutant Categories								
Priority Categories	Project Categories	Sediments	Nutrients	Heavy Metals	Organic Compounds	Trash & Debris	Oxygen Demanding Substances	Oil & Grease	Bacteria & Viruses	Pesticides
X = anticipated P = potential (1) A potential pollutant if landscaping exists on-site. (2) A potential pollutant if the project includes uncovered parking areas. (3) A potential pollutant if land use involves food or animal waste products. (4) Including petroleum hydrocarbons. (5) Including solvents.										

(Ord. 2003-996 § 3 (part), 2003)

8.32.160. Progression of Storm Water BMPs.

Site design BMPs reduce the need for source and/or treatment control BMPs, and source control BMPs may reduce the amount of treatment control BMPs needed. Throughout all the following sections, all priority projects shall consider, and incorporate and implement where expressly required by this chapter and if not so required where determined applicable and feasible by the Director of Community Development, storm water BMPs into the project design, in the following progression:

1. Site Design BMPs
2. Source Control BMPs
3. Treatment Control BMPs

(Ord. 2003-996 § 3 (part), 2003)

8.32.170. Requirements to Implement Storm Water BMPs.

At a minimum, priority projects must implement source control BMPs, and must implement treatment control BMPs unless a waiver is granted based on the infeasibility of all treatment control BMPs. BMPs must also achieve certain performance standards set out in the SDRWQB municipal permit section F.2. (b) (i to xiv). Selection of BMPs from the menus included in this chapter, using the rules set out in this chapter, must fulfill these requirements. In addition, runoff treated by site design or source control BMPs, such as rooftop runoff treated in landscaping, may be useful in reducing the quantity of runoff required to be treated in Sections 8.32.300 to 8.32.360, inclusive,

“Treatment Control BMPs.” (Ord. 2003-996 § 3 (part), 2003)8.32.180. Selection of Storm Water BMPs.

Using the Treatment Control BMP Selection Matrix, each priority project shall select a structural treatment BMP by comparing the list of pollutants for which the downstream receiving waters are impaired (if any), with the pollutants anticipated to be generated by the project (as identified in Table 1). Any pollutants identified by Table 1, which are also causing Clean Water Act Section 303(d) impairment of the receiving waters of the project, shall be considered primary pollutants of concern. Priority projects that are anticipated to generate a primary pollutant of concern shall meet all applicable requirements of establishing storm water BMPs in Sections 8.32.220 to 8.32.360, inclusive, and shall select a single or combination of storm water BMPs from Table 3 which maximizes pollutant removal for the particular primary pollutant(s) of concern.

Alternatively, a project proponent may elect to implement a combination of LID BMPs that either disperse and infiltrate, or direct to bioretention facilities, the flows from all impervious areas on-site. These BMPs are presumed to provide maximum extent practicable treatment for all pollutants of concern; therefore no further documentation of the treatment BMP selection process is required.

(Ord. 2003-1009 § 3, 2003: Ord. 2003-996 § 3 (part), 2003)

8.32.190. Storm Water BMPS for Projects not Generating Pollutants.

Priority projects that are not anticipated to generate a pollutant, for which the receiving water is impaired under Clean Water Section 303(d), shall meet applicable standard requirements establishing storm water BMPs in Sections 8.32.220 to 8.32.360, inclusive, and shall select a single or combination of storm water BMPs from Table 3 which are effective for pollutant removal of the identified secondary pollutants of concern, consistent with the “maximum extent practicable” standard defined in Attachment “D” of the San Diego Regional Water Quality Control Board Permit No. R9-2007-0001. (Ord. 2003-1009 § 4, 2003: Ord. 2003-996 § 3 (part), 2003)

8.32.200. Storm Water BMPS for Projects Generating Primary and Secondary Pollutants.

Where a site generates both primary and secondary pollutants of concern, primary pollutants of concern receive priority for BMP selection. For such sites, selected BMPs must only maximize pollutant removal for the primary pollutants of concern. Where a site generates only secondary pollutants of concern, selected BMPs shall target the secondary pollutant of concern determined to be most significant for the project. Selected BMPs must be effective for the widest range of pollutants of concern anticipated to be generated by a priority project (as identified in Table 1), consistent with the maximum extent practicable standard defined in Attachment “D” of the San Diego Regional Water Quality Control Board Permit No. R9-2007-0001.

Treatment control BMPs with a high or medium pollutant removal efficiency for the project’s most significant pollutant of concern shall be selected. Treatment control

BMPs with a low removal efficiency ranking shall only be approved by the city when a feasibility analysis has been conducted, which exhibits that implementation of treatment control BMPs with a high or medium removal efficiency ranking are infeasible. Treatment control BMPs shall not be constructed within a receiving water.

(Ord. 2003-996 § 3 (part), 2003)

8.32.210. Alternative Storm Water BMPs.

Alternative storm water BMPs not identified in Table 3 may be approved at the discretion of the Director of Community Development, provided the alternative BMP is as effective in removal of pollutants of concern as other feasible BMPs listed in Table 3. Appendix B to Resolution 2002 - 5717, provides a list of reference documents that may be useful in determining alternate storm water BMPs. Appendix C to Resolution 2002 - 5717 is a City of San Diego pilot study that may also provide useful BMP practices applicable to new development and significant redevelopment projects.

Table 2. Site Design and Source Control Storm Water BMP Selection Matrix.

Priority	Site	Source											
Project	Design	Control	Requirements Applicable to Individual Priority										
Category	BMPs(1)	BMPs(2)	Project Categories(3)										
			a. Private Roads	b. Residential Driveways & Guest	c. Dock Areas	d. Maintenance Bays	e. Vehicle Wash Areas	f. Outdoor Processing Areas	g. Equipment Wash Areas	h. Parking Areas	i. Roadways	j. Fueling Areas	k. Hillside Landscaping
Detached Residential Development	R	R	R	R									R
Attached Residential Development	R	R	R										
Commercial Development >100,000 ft2	R	R			R	R	R	R					
Automotive Repair Shop	R	R			R	R	R		R			R	
Restaurants	R	R			R				R				
Hillside Development >5,000 ft2	R	R	R										R
Parking Lots	R	R								R(4)			
Streets, Alleys, Highways & Freeways	R	R									R		
Adjacent to Environmentally Sensitive Area within 200 ft	R	R	P	P	P	P	P	P	P	P	P	P	P

R = Required; select BMPs as required from the applicable steps in Sections 8.32.220 to 8.32.290, or equivalent as identified in Resolution No. 2002-5717, Appendix "A".

P = Potential impact dependent on the type of project.

(1) Refer to Sections 8.32.220 to 8.32.290.

(2) Refer to Sections 8.32.300 to 8.32.360.

(3) Priority project categories must apply specific storm water BMP requirements, where applicable. Projects are subject to the requirements of all priority project categories that apply.

(4) Applies if the paved area totals >5,000 square feet or with >15 parking spaces and is potentially exposed to urban runoff.

Table 3. Treatment Control BMP Selection Matrix.

Pollutant of Concern	Treatment Control BMP Categories						
	Biofilters	Detention Basins	Infiltration Basins(1)	Wet Ponds or Wetlands	Drainage Inserts	Filtration	Hydrodynamic Separator Systems(2)
Sediment	M	H	H	H	L	H	M
Nutrients	L	M	M	M	L	M	L
Heavy Metals	M	M	M	H	L	H	L
Organic Compounds	U	U	U	U	L	M	L
Trash & Debris	L	H	U	U	M	H	M
Oxygen Demanding Substances	L	M	M	M	L	M	L
Bacteria	U	U	H	U	L	M	L
Oil & Grease	M	M	U	U	L	H	L
Pesticides	U	U	U	U	L	U	L
(1) Including trenches and porous pavement.							
(2) Also known as hydrodynamic devices and baffle boxes.							
L: Low removal efficiency							
M: Medium removal efficiency							
H: High removal efficiency							
U: Unknown removal efficiency							
P: Potential							
Note: For additional or alternative BMP information refer to section 8.32.210.							

Notes on Treatment Control BMP Categories

All rankings are relative. Ranking of all facilities assumes proper sizing, design, and periodic maintenance. Following are general descriptions of each category.

Bioretention Facilities (infiltration planters, flow-through planters, bioretention areas, and bioretention swales). Facilities are designed to capture runoff and infiltrate slowly through soil media, which also supports vegetation. Bioretention facilities, except for flow-through planters, effectively promote infiltration into native soils. In clay soils, facilities may capture excess treated runoff in an underdrain piped to the municipal storm drain system. Typical criteria: an infiltration surface area at least 4% of tributary impervious area, 6-inch average depth of top reservoir, 18-inch soil layer, 12-inch to 18-inch gravel subsurface storage layer.

Settling Basins and Wetlands (extended detention basins, “wet” basins, decorative or recreational lakes or water features also used for storm water treatment, constructed wetlands). Facilities are designed to capture a minimum water quality volume of 80% of total runoff and detain for a minimum of 48 hours. Some wetland designs have proven effective in removing nutrients, but performance varies.

Infiltration Facilities or Practices (infiltration basins, infiltration trenches, dry wells, dispersal of runoff to landscape, pervious pavements). These facilities and landscape designs capture, retain, and infiltrate a minimum of 80% of runoff into the ground. Infiltration facilities are generally only feasible in permeable (Hydrologic Soil Group A or B) soils. Volume and area of infiltration facilities depends on soil permeability and safety factor used. Typical criteria: Infiltration facilities should have pretreatment to remove silt to prolong life of the facility. A 10-foot vertical separation from average seasonal groundwater depth is required. Dispersal to landscape may be accomplished in any soil type and generally requires a maximum 2:1 ratio impervious:pervious and concave topography to ensure the first 1 inch of rainfall is retained.

Media Filters (sand filters). Filters designed to treat runoff produced by a rainfall of 0.2 inches per hour (or $2 \times 85^{\text{th}}$ percentile hourly rainfall intensity) by slow infiltration through sand or other media. Typical criteria: Surface loading rate not to exceed 5 inches/hour. Entire surface of the sand must be accessible for maintenance.

High Rate Biofilters (tree wells, typically proprietary). Biofilters with specially designed media to rapidly filter runoff while removing some pollutants. Filterra® (proprietary version) recommends surface loading rates of up to 100 inches/hour.

High-rate Media Filters (typically proprietary). Vaults with replaceable cartridge filters filled with inorganic media.

Drainage Inserts have low effectiveness in removing pollutants that tend to associate with fine particles and have medium effectiveness in removing coarse sediment and trash. They are sometimes used to augment more effective treatment facilities and are sometimes used alone when more effective facilities have been deemed infeasible.

Notes on Pollutants of Concern:

In Table 3, Pollutants of Concern are grouped as gross pollutants, pollutants that tend to associate with fine particles, and pollutants that remain dissolved.

Pollutant	Coarse Sediment and Trash	Pollutants that tend to associate with fine particles during treatment	Pollutants that tend to be dissolved following treatment
Sediment	X	X	
Nutrients		X	X
Heavy Metals		X	
Organic Compounds		X	
Trash & Debris	X		
Oxygen Demanding		X	
Bacteria		X	
Oil & Grease		X	
Pesticides		X	

(Ord. 2003-996 § 3 (part), 2003)

8.32.220. Low Impact Development (LID) and site Design BMP .

A. Priority projects shall be designed so as to minimize, to the maximum extent practicable, the introduction of pollutants and conditions of concern that may result in significant impacts, generated from site runoff to the storm water conveyance system. Priority projects shall also control post-development peak storm water runoff discharge rates and velocities to maintain or reduce pre-development downstream pollution and to protect the receiving water. Although not mandatory, priority projects can address these objectives through the creation of a hydrologically functional project design that attempts to mimic the natural hydrologic regime. Mimicking a site's natural hydrologic regime can be pursued by:

1. Reducing imperviousness, conserving natural resources and areas, maintaining and using natural drainage courses in the storm water conveyance system, and minimizing clearing and grading.
2. Providing runoff storage measures dispersed uniformly throughout a site's landscape with the use of a variety of detention, retention, and runoff practices.
3. Implementing on-lot hydrologically functional landscape design and management practices.

B. Site design BMPs shall offer an innovative approach to urban storm water management that does not rely on the conventional end-of-pipe or in-the-pipe structural methods but instead uniformly or strategically integrates storm water controls

throughout the urban landscape. Examples of many of these methods may be found in the County of San Diego's LID Handbook, and its publications, *Start at the Source*, and *Low-Impact Development Design Strategies*, in the City of Portland, Oregon's *Stormwater Manual*, and in the Contra Costa (California) Clean Water Program's *Stormwater C.3 Guidebook*.

(Ord. 2003-996 § 3 (part), 2003)

8.32.230. Maintaining Pre-Development Rainfall Runoff Characteristics.

A. Priority projects shall control post-development peak storm water runoff discharge rates and velocities to maintain or reduce pre-development downstream pollution. In addition, projects should control runoff discharge volumes and durations to the maximum extent practicable using the site design, source control, and treatment control requirements, identified in Sections 8.32.220 to 8.32.360, inclusive.

B. Design Concept 1: Minimize Project's Impervious Footprint & Conserve Natural Areas. The following site design options shall be considered and, incorporated and implemented where determined applicable and feasible by the Director of Community Development, during the site planning and approval process, consistent with applicable General Plan policies and other development regulations.

1. Minimize Impervious Footprint. This can be achieved in various ways, including, but not limited to increasing building density (number of stories above or below ground) and developing land use regulations seeking to limit impervious surfaces. Decreasing the project's footprint can substantially reduce the project's impacts to water quality and hydrologic conditions.
2. Conserve Natural Areas Where Feasible. This can be achieved by concentrating or clustering development on the least environmentally sensitive portions of a site while leaving the remaining land in a natural, undisturbed condition. The following list provides a guideline for determining the least sensitive portions of the site, in order of increasing sensitivity. Jurisdictions should also refer to their Multiple Species Conservation Plans or other biological regulations, as appropriate
 - a. Areas devoid of vegetation, including previously graded areas and agricultural fields.
 - b. Areas of non-native vegetation, disturbed habitats and eucalyptus woodlands.
 - c. Areas of chamise or mixed chaparral, and non-native grasslands.
 - d. Areas containing coastal scrub communities.

- e. All other upland communities.
 - f. Occupied habitat of sensitive species and all wetlands.
 - g. All areas necessary to maintain the viability of wildlife corridors.
 - h. Within each of the previous categories, areas containing hillsides should be considered more sensitive than the same category without hillsides.
3. Construct walkways, trails, patios, overflow parking lots and alleys and other low-traffic areas with permeable surfaces, such as pervious concrete, porous asphalt, unit pavers, and granular materials.
 4. Construct streets, sidewalks and parking lot aisles to the minimum widths necessary, provided that public safety and a walkable environment for pedestrians are not compromised. Maximize canopy interception and water conservation by preserving existing native trees and shrubs, and planting additional native or drought tolerant trees and large shrubs.
 5. Maximize canopy interception and water conservation by preserving existing native trees and shrubs and planting additional native or drought tolerant trees and large shrubs.
 6. Minimize the use of impervious surfaces, such as decorative concrete, in the landscape design.
 7. Use natural drainage systems to the maximum extent practicable.
 8. Other site design options that are comparable, and equally effective.

C. Design Concept 2: Minimize Directly Connected Impervious Areas (DCIAs). Priority projects shall consider, and incorporate and implement the following design characteristics, where determined applicable and feasible by the Director of Public Works.

1. Where landscaping is proposed, drain rooftops into adjacent landscaping prior to discharging to the storm drain.
2. Where landscaping is proposed, drain impervious sidewalks, walkways, trails, and patios into adjacent landscaping.
3. Other design characteristics that are comparable and equally effective.

(Ord. 2003-1009 §§ 5--6, 2003; Ord. 2003-996 § 3 (part), 2003)

8.32.240. Protection of Slopes and Channels.

Project plans shall include storm water BMPs to decrease the potential for erosion of slopes and/or channels, consistent with local codes and ordinances and with the approval of all agencies with jurisdiction, e.g., the U.S. Army Corps of Engineers, the San Diego Regional Water Quality Control Board, and the California Department of Fish and Game. The following design principles shall be considered, and incorporated and implemented where determined applicable and feasible by the Director of Community Services:

- A. Minimize disturbances to natural drainages.
- B. Convey runoff safely from the tops of slopes.
- C. Vegetate slopes with native or drought tolerant vegetation.
- D. Control and treat flows in landscaping and/or other controls prior to reaching existing natural drainage systems.
- E. Stabilize permanent channel crossings.
- F. Install energy dissipaters, such as riprap, at the outlets of new storm drains, culverts, conduits, or channels that enter unlined channels in accordance with applicable specifications to minimize erosion. Energy dissipaters shall be installed in such a way as to minimize impacts to receiving waters.

8.32.250. Providing Storm Drain System Stenciling and Signage.

Storm drain stencils are highly visible source control messages, typically placed directly adjacent to storm drain inlets. The stencils contain a brief statement that prohibits the dumping of improper materials into the urban runoff conveyance system. Graphical icons, either illustrating anti-dumping symbols or images of receiving water fauna, are effective supplements to the anti-dumping message. Priority projects shall include the following requirements in the project design.

- A. Provide stenciling or labeling of all storm drain inlets and catch basins within the project area with prohibitive language (such as: "NO DUMPING -- I LIVE IN <<name receiving water>>") and/or graphical icons to discourage illegal dumping.
- B. Post signs and prohibitive language and/or graphical icons, which prohibit illegal dumping at public access points along channels and creeks within the project area.
- C. Maintain legibility of stencils and signs throughout the life of the project. (Ord. 2003-996 § 3 (part), 2003)

8.32.260. Designing outdoor material storage areas to reduce pollution introduction. Improper storage of materials outdoors may increase the potential for toxic compounds, oil and grease, heavy metals, nutrients, suspended solids, and other pollutants to enter the urban runoff conveyance system. Where the priority project plans include outdoor areas for storage of hazardous materials that may contribute pollutants to the urban runoff conveyance system, the following storm water BMPs are required:

- A. Hazardous materials with the potential to contaminate urban runoff shall either be: (1) placed in an enclosure such as, but not limited to, a cabinet, shed, or similar structure that prevents contact with runoff or spillage to the storm water conveyance system; or (2) protected by secondary containment structures such as berms, dikes, or curbs.
- B. The storage area shall be paved and sufficiently impervious to contain leaks and spills.
- C. The storage area shall have a roof or awning to minimize direct precipitation within the secondary containment area. (Ord. 2003-996 § 3 (part), 2003)

8.32.270. Designing Trash Storage Areas to Reduce Pollution Introduction.

All trash storage areas shall meet the following requirements (limited exclusion: detached residential homes):

- A. Paved with an impervious surface, designed not to allow run-on from adjoining areas, screened or walled to prevent off-site transport of trash; and
- B. Provide trash containers with attached lids that exclude rain, or provide a roof or awning over storage areas to minimize direct precipitation intrusion. (Ord. 2003-996 § 3 (part), 2003)

8.32.280. Using Efficient Irrigation Systems and Landscape Design.

Priority projects shall design the timing and application methods of irrigation water to minimize the runoff of excess irrigation water into the storm water conveyance system. The following methods to reduce excessive irrigation runoff shall be considered, and incorporated and implemented where determined applicable and feasible by the Director of Community Services (Detached residential homes may be exempted from these measures by the community development director as long as the project design includes methods to minimize runoff):

- A. Employing rain shutoff devices to prevent irrigation after precipitation.
- B. Designing irrigation systems to each landscape area's specific water requirements.

C. Using flow reducers or shutoff valves triggered by a pressure drop to control water loss in the event of broken sprinkler heads or lines.

D. Employing other comparable, equally effective, methods to reduce irrigation water runoff. (Ord. 2003-996 § 3 (part), 2003)

8.32.290. Incorporate Requirements Applicable to Individual Priority Project Categories.

Where identified in Table 2, the following requirements shall be incorporated into applicable priority projects during the storm water BMP selection and design process. Projects shall adhere to each of the individual priority project category requirements that apply to the project (e.g., a restaurant with more than fifteen parking spaces would be required to incorporate the requirements for "g. Equipment Wash Areas" and "h. Parking Areas" into the project design.

A. Private Roads. The design of private roadway drainage shall use at least one of the following:

1. Rural swale system: street sheet flows to vegetated swale or gravel shoulder, curbs at street corners, culverts under driveways and street crossings;
2. Urban curb/swale system: street slopes to curb, periodic swale inlets drain to vegetated swale/biofilter;
3. Dual drainage system: First flush captured in street catch basins and discharged to adjacent vegetated swale or gravel shoulder, high flows connect directly to storm water conveyance system; or
4. Other methods that are comparable and equally effective within the project.

B. Residential Driveways & Guest Parking. The design of driveways and private residential parking areas shall use one at least of the following features.

1. Design driveways with shared access, flared (single lane at street) or wheel strips (paving only under tires); or, drain into landscaping prior to discharging to the storm water conveyance system;
2. Uncovered temporary or guest parking on private residential lots may be: paved with a permeable surface; or, designed to drain into landscaping prior to discharging to the storm water conveyance system; or
3. Other features which are comparable and equally effective.

C. Dock Areas. Loading/unloading dock areas shall include the following:

1. Cover loading dock areas, or design drainage to preclude urban run-on and runoff;
2. Direct connections to storm drains from depressed loading docks (truck wells) are prohibited; or
3. Other features which are comparable and equally effective.

D. Maintenance Bays. Maintenance bays shall include the following:

1. Repair/maintenance bays shall be indoors; or, designed to preclude urban run-on and runoff; and
2. Design a repair/maintenance bay drainage system to capture all wash water, leaks and spills. Connect drains to a sump for collection and disposal. Direct connection of the repair/maintenance bays to the storm drain system is prohibited. If required by local jurisdiction, obtain an industrial waste discharge permit, or
3. Other features which are comparable and equally effective.

E. Vehicle Wash Areas. Priority projects that include areas for washing/steam cleaning of vehicles shall use the following:

1. Self-contained; or covered with a roof or overhang;
2. Equipped with a clarifier or other pretreatment facility;
3. Properly connected to a sanitary sewer; or
4. Other features which are comparable and equally effective.

F. Outdoor Processing Areas. Outdoor process equipment operations, such as rock grinding or crushing, painting or coating, grinding or sanding, degreasing or parts cleaning, landfills, waste piles, and wastewater and solid waste treatment and disposal, and other operations determined to be a potential threat to water quality shall adhere to the following requirements:

1. Cover or enclose areas that would be the most significant source of pollutants; slope the area toward a dead-end sump; or, discharge to the sanitary sewer system following appropriate treatment in accordance with conditions established by the applicable sewer agency;
2. Grade or berm areas to prevent run-on from surrounding areas;

3. Installation of storm drains in areas where equipment repair is prohibited; or
4. Other features which are comparable or equally effective.

G. Equipment Wash Areas. Outdoor equipment/accessory washing and steam cleaning activities at priority projects shall use the following:

1. Be self-contained; or covered with a roof or overhang;
2. Be equipped with a clarifier, grease trap or other pretreatment facility, as appropriate;
3. Properly connected to a sanitary sewer; or
4. Other features which are comparable or equally effective.

H. Parking Areas. To minimize the offsite transport of pollutants from parking areas, the following design concepts shall be considered, and incorporated and implemented where determined applicable and feasible by the Director of Community Development:

1. Where landscaping is proposed in parking areas, incorporate landscape areas into the drainage design;
2. Overflow parking (parking stalls provided in excess of the City's minimum parking requirements) may be constructed with permeable paving; or
3. Other design concepts that are comparable and equally effective.

I. Roadways. Priority roadway projects shall select treatment control BMPs following the treatment control selection procedure identified in Sections 8.32.300 to 8.32.360, inclusive, regarding the establishment of Storm Water BMPs.

J. Fueling Area. Non-retail fuel dispensing areas shall contain the following:

1. Overhanging roof structure or canopy. The cover's minimum dimensions must be equal to or greater than the area within the grade break. The cover must not drain onto the fuel dispensing area and the downspouts must be routed to prevent drainage across the fueling area. The fueling area shall drain to the project's treatment control BMP(s) prior to discharging to the storm water conveyance system.
2. Paved with Portland cement concrete (or equivalent smooth impervious surface). The use of asphalt concrete shall be prohibited.
3. Have an appropriate slope to prevent ponding, and must be separated from the rest of the site by a grade break that prevents run-on of urban runoff.

4. At a minimum, the concrete fuel dispensing area must extend six and one-half feet (two meters) from the corner of each fuel dispenser, or the length at which the hose and nozzle assembly may be operated plus one foot (three-tenths meter), whichever is less.

K. Hillside Landscaping. Hillside areas that are disturbed by project development shall be landscaped with deep-rooted, drought tolerant plant species selected for erosion control, satisfactory to the Director of Community Development. (Ord. 2003-996 § 3 (part), 2003)

8.32.290. Treatment Control BMPs Objectives.

A. Minimizing a development's detrimental effects on water quality can be most effectively achieved through the use of a combination of site design, source and treatment control storm water BMPs. Where projects have been designed to minimize, to the maximum extent practicable, the introduction of anticipated pollutants of concern that may result in significant impacts to the receiving waters through the implementation of site design and source control storm water BMPs, the development would still have the potential for pollutants of concern to enter the storm water conveyance system. Therefore, priority projects shall be designed to remove pollutants of concern from the storm water conveyance system to the maximum extent practicable through the incorporation and implementation of treatment control BMPs.

B. In meeting the requirements in this section, priority projects shall implement a single or combination of storm water BMPs that will remove anticipated pollutants of concern, as identified by the procedure of this chapter, in site runoff to the maximum extent practicable. Treatment control BMPs must be implemented unless a waiver is granted to the project by the Director of Community Development based on the infeasibility of any treatment control BMP. (Ord. 2003-996 § 3 (part), 2003)

8.32.300. Design to Treatment Control BMPs Standards.

All priority projects shall design, construct and implement structural treatment control BMPs that meet the design standards of this section, unless specifically exempted by the limited exclusions. Structural treatment control BMPs required by this section shall be operational prior to the use of any dependent development, and shall be located and designed in accordance with the requirements of this chapter. (Ord. 2003-996 § 3 (part), 2003)

8.32.310. Structural Treatment Control Volume Based BMPs.

Volume-based BMPs shall be designed to mitigate (infiltrate, filter, or treat) either:

- Volume of runoff produced from a 24-hour 85th percentile storm event, as determined from isopleth maps contained in the County of San Diego Hydrology

Manual. See County of San Diego's Isoplovia map at <http://www.sdcounty.ca.gov/dpw/engineer/flood.htm>; or

- Volume of runoff produced by the 85th percentile twenty-four hour runoff event, determined as the maximized capture urban runoff volume for the area, from the formula recommended in Urban Runoff Quality Management, WEF Manual of Practice No. 23/ASCE Manual of Practice No. 87, (1998); or
- The volume of annual runoff based on unit basin storage volume, to achieve ninety percent or more volume treatment by the method recommended in California Stormwater Best Management Practices Handbook -- Industrial/Commercial, (1993), or
- The volume of runoff, as determined from the local historical rainfall record, that achieves approximately the same reduction in pollutant loads and flows as achieved by mitigation of the 85th percentile twenty-four-hour runoff event. Where the option is used, storm events shall be identified by their separation from one another by at least six hours of no rain. (Ord. 2003-996 § 3 (part), 2003)

8.32.320. Structural Treatment Control Flow Based BMPs.

As an alternative to volume-based BMPs, structural treatment controls may be designed as flow-based BMPs. Flow-based BMPs shall be designed to mitigate (infiltrate, filter, or treat) either:

- The maximum flow rate of runoff produced from a rainfall intensity of two-tenths inch of rainfall per hour for each hour of a storm event; or
- The maximum flow rate of runoff produced by the 85th percentile hourly rainfall intensity, as determined from the local historical rainfall record, multiplied by a factor of two, for each hour of a storm event; or
- The maximum flow rate of runoff, as determined from the local historical rainfall record, that achieves approximately the same reduction in pollutant loads and flows as achieved by mitigation of the 85th percentile hourly rainfall intensity multiplied by a factor of two, for each hour of a storm event. (Ord. 2003-996 § 3 (part), 2003)

8.32.330. Treatment Control BMPs, Limited Exclusions.

A. Proposed restaurants, where the land area for development or redevelopment is less than five thousand square feet, are excluded from the numerical sizing criteria requirements listed for structural treatment control volume-based BMPs.

B. Where significant redevelopment results in an increase of less than fifty percent of the impervious surfaces of a previously existing development, and the existing development was not subject to SUSMP requirements, the numeric sizing criteria

discussed for structural treatment control volume-based BMPs apply only to the addition, and not to the entire development. (Ord. 2003-996 § 3 (part), 2003)

8.32.340. Locating Treatment Control BMPs Near Pollutant Sources.

Structural treatment control storm water BMPs should be implemented close to pollutant sources to minimize costs and maximize pollutant removal prior to runoff entering receiving waters. Such BMPs may be located on- or off-site, used singly or in combination, or shared by multiple new developments, pursuant to the following requirements:

- A. All structural treatment control BMPs shall be located so as to infiltrate, filter, and/or treat the required runoff volume or flow prior to its discharge to any receiving water body supporting beneficial uses;
- B. Multiple post-construction structural treatment control BMPs for a single priority development project shall collectively be designed to comply with the design standards for structural treatment control volume-based BMPs;
- C. Shared storm water BMPs shall be operational prior to the use of any dependent development or phase of development. The shared BMPs shall only be required to treat the dependent developments or phases of development that are in use;
- D. Interim storm water BMPs that provide equivalent or greater treatment than is required by structural treatment control volume-based BMPs may be implemented by a dependent development until each shared BMP is operational. If interim BMPs are selected, the BMPs shall remain in use until permanent BMPs are operational. (Ord. 2003-996 § 3 (part), 2003)

8.32.350. Treatment Control--Restrictions on Use of Infiltration BMPs.

At a minimum, use of structural treatment BMPs that are designed to primarily function as infiltration devices shall meet the following conditions:

- A. Urban runoff from commercial developments shall undergo pretreatment to remove both physical and chemical contaminants, such as sedimentation or filtration, prior to infiltration.
- B. All dry weather flows shall be diverted from infiltration devices except for those non-storm water discharges authorized pursuant to 40 Code of Federal Regulations ("CFR") 122.26(d)(2)(iv)(B)(1): diverted stream flows, rising ground waters, uncontaminated ground water infiltration [as defined at 40 CFR 35.2005(20)] to storm water conveyance systems, uncontaminated pumped ground water, foundation drains, springs, water from crawl space pumps, footing drains, air conditioning condensation, flow from riparian habitats and wetlands, water line flushing, landscape irrigation,

discharges from potable water sources other than water main breaks, irrigation water, individual residential car washing, de-chlorinated swimming pool discharges.

C. Pollution prevention and source control BMPs shall be implemented as a level appropriate to protect groundwater quality at sites where infiltration structural treatment BMPs are to be used.

D. The vertical distance from the base of any infiltration structural treatment BMP to the seasonal high groundwater mark shall be at least ten feet or as determined on an individual, site-specific basis by the Director of Community Development. Where groundwater does not support beneficial uses, this vertical distance criterion may be reduced, provided groundwater quality is maintained.

E. The soil through which infiltration is to occur shall have physical and chemical characteristics (such as appropriate cation exchange capacity, organic content, clay content, and infiltration rate) that are adequate for proper infiltration durations and treatment of urban runoff for the protection of groundwater beneficial uses.

F. Infiltration structural treatment BMPs shall not be used for areas of industrial or light industrial activity; areas subject to high vehicular traffic (twenty-five thousand or greater average daily traffic on main roadway or fifteen thousand or more average daily traffic on any intersecting roadway); automotive repair shops; car washes; fleet storage areas (bus, truck, etc.); nurseries; and other high threat to water quality land uses and activities as designated by the Director of Community Development.

G. The horizontal distance between the base of any infiltration structural BMP and any water supply wells shall be one hundred feet or as determined on an individual, site-specific basis by the Director of Community Development

1. These conditions do not apply to structural treatment BMPs which allow incidental infiltration and are not designed to primarily function as infiltration devices (such as grassy swales, detention basins, vegetated buffer strips, constructed wetlands, etc.) . (Ord. 2003-1009 § 7, 2003: Ord. 2003-996 § 3 (part), 2003)

8.32.360. Maintenance Mechanism to be in Place before Acceptance.

Structural BMPs shall not be considered "effective," and shall not be accepted as meeting the MEP standard, unless a mechanism is in place that will ensure ongoing long-term maintenance of all structural BMPs. As part of project review, if a project proponent is required to include interim or permanent structural BMPs in project plans, and if the Director of Community Development does not provide a mechanism for BMP maintenance, the project proponent shall provide verification of maintenance requirements through such means as may be appropriate, at the discretion of the Director of Community Development, including, but not limited to covenants, legal

agreements, maintenance agreements, and/or conditional use permits. (Ord. 2003-996 § 3 (part), 2003)

8.32.370. Maintenance Mechanisms.

A. **Public Equity Maintenance.** The City Council may approve a public or acceptable quasi-public entity (e.g., the County Flood Control District, or annex to an existing assessment district, an existing utility district, a State or Federal resource agency, or a conservation conservancy) to assume responsibility for maintenance, repair and replacement of the BMP. Unless acceptable to the City Council, public entity maintenance agreements shall ensure estimated costs are front-funded or reliably guaranteed, (e.g., through a trust fund, assessment district fees, bond, letter of credit or similar means). In addition, the City Council may seek protection from liability by appropriate releases and indemnities. The City Council shall have the authority to approve storm water BMPs proposed for transfer to any other public entity within its jurisdiction before installation. The City Council shall be involved in the negotiation of maintenance requirements with any other public entities accepting maintenance responsibilities within their respective jurisdictions; and in negotiations with the resource agencies responsible for issuing permits for the construction and/or maintenance of the facilities. The City Council must be identified as a third party beneficiary empowered to enforce any such maintenance agreement within their respective jurisdictions.

B. **Project Proponent Agreement to Maintain Storm Water BMPs:** The City Council may enter into a contract with the project proponent obliging the project proponent to maintain, repair and replace the storm water BMP as necessary into perpetuity. Security may be required.

C. **Assessment Districts:** The City Council may approve an Assessment District or other funding mechanism created by the project proponent to provide funds for storm water BMP maintenance, repair and replacement on an ongoing basis. Any agreement with such a District shall be subject to the Public Entity Maintenance Provisions above.

D. **Lease Provisions:** In those cases where the City holds title to the land in question, and the land is being leased to another party for private or public use, the City may assure storm water BMP maintenance, repair and replacement through conditions in the lease.

E. **Conditional Use Permits:** For discretionary projects only, the City Council may assure maintenance of storm water BMPs through the inclusion of maintenance conditions in the conditional use permit. Security may be required.

F. **Alternative Mechanisms:** The City Council may accept alternative maintenance mechanisms if such mechanisms are as protective as those listed above. (Ord. 2003-996 § 3 (part), 2003)

8.32.380. Verification Mechanisms.

For discretionary projects, the City approved method of storm water BMP maintenance shall be incorporated into the project's permit, and shall be consistent with permits issued by resource agencies, before City approval of discretionary permits. For projects requiring only ministerial permits, the approved method of storm water BMP maintenance shall be incorporated into the permit conditions before the issuance of any ministerial permits. In all instances, the project proponent shall provide proof of execution of an approved method of maintenance repair and replacement before the issuance of construction approvals. Public projects that are not required to obtain permits shall be responsible for ensuring that an approved method of storm water BMP maintenance repair and replacement is executed prior to the commencement of construction. For all properties, the verification mechanism will include the project proponent's signed statement, as part of the project application, accepting responsibility for all structural BMP maintenance, repair and replacement, until a City approved entity agrees to assume responsibility for structural BMP maintenance, repair and replacement. (Ord. 2003-996 § 3 (part), 2003)

8.32.390. Maintenance Requirements.

A. Operation & Maintenance (O&M) Plan: A copy of an Operation & Maintenance (O&M) plan, prepared by the project proponent satisfactory to the Director of Community Development shall be attached to the approved maintenance agreement, which describes the designated responsible party to manage the storm water BMP(s), employees' training program and duties, operating schedule, maintenance frequency, routine service schedule, specific maintenance activities, copies of resource agency permits, and any other necessary activities. At a minimum, maintenance agreements shall require the inspection and servicing of all structural BMPs on an annual basis. The project proponent maintenance entity shall complete and maintain O&M forms to document all maintenance requirements. Parties responsible for the O&M plan shall retain records for at least five years. These documents shall be made available to the City for inspection upon request at any time.

B. Access Easement/Agreement: As part of the maintenance mechanism selected above, it shall include a copy of an executed access easement that shall be binding on the land throughout the life of the project, until such time that the storm water BMP requiring access is replaced, satisfactory to the Director of Community Development. (Ord. 2003-996 § 3 (part), 2003)

8.32.400. Waiver of Structural Treatment BMP Requirements.

The requirement of implementing structural treatment BMPs may be waived under Section 8.32.310 ("Design to Treatment Control BMP Standards") if infeasibility can be established. A waiver of infeasibility shall be granted only when all available structural treatment BMPs have been considered and rejected as infeasible.

Waivers may only be granted from structural treatment BMP and structural treatment BMP sizing requirements. Priority development projects, whether or not granted a

waiver may not cause or contribute to an exceedance of water quality objectives. Pollutants in runoff from projects granted a waiver must still be reduced to the maximum extent practicable.

The City shall notify the Regional Water Quality Control Board (San Diego Region) within five days of each waiver issued. The notice shall include the names of the officer(s) who issued the waiver and the names and addresses of the applicant who received the waiver. (Ord. 2003-1009 § 8, 2003; Ord. 2003-996 § 3 (part), 2003)

ORDINANCE NO. 2008-1064

**AN ORDINANCE AMENDING CHAPTER 15.54 "GRADING PERMITS AND PLANS"
OF THE IMPERIAL BEACH MUNICIPAL CODE**

WHEREAS, the City of Imperial Beach, pursuant to the Water Quality Permit issued on January 24, 2007, is required to adopt certain implementation steps as mandated by the Regional Water Quality Control Board (San Diego Region); and

WHEREAS, one of the implementation steps requires the adoption of an Urban Runoff Management and Discharge Control plan; and

WHEREAS, pursuant to the mandates established under the Water Quality Permit, the City is required to establish programs that: prevent prohibited non-stormwater discharges to the stormwater conveyance system; establish minimum requirements for stormwater management, including requirements for development project site design that reduce urban runoff pollution and erosion due to runoff; establish requirements for the management of urban runoff flows from development projects that prevent erosion and protect water-dependent habitats; and establish noticing procedures and standards; and

WHEREAS, the adoption of this Ordinance shall implement the resolutions and policies necessary to achieve the mandates specified in the permit; and

WHEREAS, the purpose of this ordinance is to protect the valuable water resources of the City of Imperial Beach and its surrounding environs from pollutants by placing new requirements on grading practices.

NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH AS FOLLOWS:

Section 1: Chapter 15.54 of the Imperial Beach Municipal Code is amended to read as shown in Attachment "A."

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PASSED AND ADOPTED by the City Council of the City of Imperial Beach at the Regular City Council Meeting held this 6th day of February, 2008 by the following vote:

AYES:

NAYS:

ABSENT:

Jim Janney, Mayor

ATTEST:

Jacqueline Hald, City Clerk

APPROVED AS TO FORM:

James P. Lough, City Attorney

Chapter 15.54. GRADING PERMITS AND PLANS

- 15.54.010. Purpose of Grading Requirements
- 15.54.020. Grading Permit
- 15.54.030. Exemptions
- 15.54.040. Issuance of Grading Permit
- 15.54.050. Grading Permit Requirements – Reduction of Pollutants
- 15.54.060. Grading Permit Time Requirements
- 15.54.070. Amendments to Grading Permits for Construction Changes
- 15.54.080. Inspection of Grading
- 15.54.090. Lot Grading; Responsibility of Permittee; Protection of Adjacent Property
- 15.54.100. Lot Grading; Safety Precautions
- 15.54.110. Minimum BMPs for Land Disturbance Activities
- 15.54.120. Erosion Prevention
- 15.54.130. Erosion Control Requirements
- 15.54.140. Erosion Control Required
- 15.54.150. BMP Maintenance
- 15.54.160. Establishment of Permanent Vegetation
- 15.54.170. Preservation of Natural Hydrologic Features, Riparian Buffers and Corridors
- 15.54.180. Irrigation System Requirements
- 15.54.190. Waiver of Planting and Irrigation Requirements
- 15.54.200. General Construction Permit Requirements
- 15.54.210. Penalties

Chapter 15.54. GRADING PERMITS AND PLANS

15.54.010. Purpose of Grading Requirements.

The purpose of these grading requirements is to address slope stability, protection of property, erosion control, and water quality and to protect the public health, safety, and welfare of persons, property, and the environment. A grading permit shall be approved if the proposed work is consistent with the Imperial Beach Municipal Code, applicable development standards, any development permits for that project, the terms of the California Regional Water Quality Control Board, San Diego, Order No. R9-2007-0001, dated January 24, 2007, any subsequent amendments relating to the reduction of pollutant discharges, and any other requirements imposed by the City Manager for the purpose of ensuring that pollutant discharges are reduced to the maximum extent practicable and water quality objectives are not violated. All soil disturbance activities shall include BMPs to prevent soil erosion or other pollutant discharges from the project area in accordance with Imperial Beach Municipal Code Chapters 8.30, 8.32 and 15.54, as applicable, whether or not a permit or other approval is required. (Ord. 2002-985 § 1 (part), 2002)

15.54.020. Grading Permit.

No grading, including clearing of vegetative matter, shall be done until all necessary environmental clearances are secured and reviewed by the City for the work listed in this section. The following work shall require a grading permit:

- A. Any grading within open space easements or City-owned open space;
- B. Any grading required for the restoration of unauthorized grading;
- C. Any grading within the one hundred-year flood plain;
- D. Any grading as a condition of approval of a discretionary permit, including subdivision maps, parcel maps, conditional use permits or other discretionary approvals;
- E. Any grading that includes the following:
 - 1. Excavation or fill that results in a slope with a gradient of twenty-five percent or greater (four horizontal feet to one vertical foot) and for which the depth or height at any point is more than three feet measured vertically at the face of the slope from the top of the slope to the bottom of the slope;
 - 2. Excavation or fill for which the depth or height at any point from the lowest grade to the highest grade at any time during the proposed grading is more than 18 inches measured vertically;
 - 3. Grading that creates manufactured slopes at a gradient exceeding that specified below:
 - a. All constructed slopes shall be designed for proper stability considering both geological and soil properties.

- b. Cut and fill slopes less than ten feet in height shall not exceed a gradient of sixty-six percent (one and one-half horizontal feet to one vertical foot).
 - c. Cut and fill slopes greater than ten feet in height shall not exceed a gradient of fifty percent (two horizontal feet to one vertical foot).
 - d. Where extraordinary conditions exist to the extent that compliance with the standards of this section would be infeasible, the City Engineer may authorize slopes steeper than those specified in Section 15.54.020(E) and (3)(a) and (b). A determination that such steeper slopes are warranted shall be based upon the required geotechnical report that clearly demonstrates that the steeper slope will be stable and not endanger the public health, safety, and welfare. Such slopes shall be revegetated in accordance with a plan prepared by a landscape architect authorized to prepare landscape plans by the State Business and Profession Code; or
4. Grading for which the graded area is more than one acre. (Ord. 2002-985 § 1 (part), 2002)

15.54.030. Exemptions.

A grading permit shall not be required for the work listed below:

- A. Earthwork construction regulated by the Federal, State, County or City Governments, or by a local agency as defined by Government Code Sections 53090 through 53095 (special districts); pipeline or conduit excavation and backfill conducted by local agencies or public utilities; or earthwork construction performed by railway companies. The exemption, however, shall apply only when the earthwork construction takes place on the property, dedicated rights-of-way or easements of the above agencies or utilities;
- B. Excavation and backfill for installation of underground utilities by public utilities or companies operating under the authority of a franchise or public property encroachment permits;
- C. Exploratory excavations under the direction of soil engineers, archeologists, paleontologists or engineering geologists;
- D. The deposit of material in any disposal area operated or licensed by the City where the operation and conduct thereof does not block or divert any natural drainage way, affect the lateral support of or unduly increase the stresses in or pressures upon any adjacent or contiguous property;
- E. Drilling of wells; or
- F. A fill less than 18 inches in depth and placed on a natural terrain with a slope flatter than five horizontal to one vertical, not intended to support structures, which does not exceed 50 cubic yards on any one lot and does not obstruct a drainage course.
- G. All projects that are not otherwise enumerated in Section 15.54.020, above.

15.54.040. Issuance of a Grading Permit.

- A. An approved grading permit shall be issued after the prescribed fees have been paid, the required insurance has been guaranteed, and, if required, the prescribed bond has been posted.
- B. The applicant shall not begin any work, construction, or use on the property that must be authorized by a grading permit until the required permit has been issued.
- C. A grading permit shall not be issued for a development that requires a development permit until the development permit has been issued.
- D. An application for a grading permit and any other approval in this chapter, unless otherwise stated, may be approved or denied by a staff person designated by the City Manager. A public hearing will not be held. If a grading permit is issued for a project that requires other discretionary approvals, the grading permit shall not be deemed approved until final approval of other development permits in which grading conditions must also be approved.
- E. An approved grading permit shall include a grading and drainage plan approved by a civil engineer registered with the State of California. The City Manager or his designee may exempt a project upon a determination that approval by a civil engineer is not required.
- F. Any person may appeal the approval, denial or any condition of approval contained in a grading permit within ten days of the decision. The appeal shall be taken to the Planning Commission or City Council depending upon the existence of other discretionary approvals required for the project. The Community Development Director shall determine the appropriate body to hear the appeal. Appeals from the decision of the Community Development Director or Planning Commission shall be subject to appeal to the City Council which must be filed within ten days of the decision. (Ord. 2002-985 § 1 (part), 2002)

15.54.050. Grading Permit Requirements--Reduction of Pollutants.

Each applicant shall be required to implement measures to ensure that pollutants from the site will be reduced to the maximum extent practicable, as defined in Section 8.30.030, and will not cause or contribute to an exceedance of water quality objectives. Grading permits shall include the following conditions, or equivalent requirements:

- A. A plan to manage stormwater and non-stormwater discharges from the site at all times including the use of Best Management Practices (BMPs), as defined in Section 8.30.030, that are applicable to the season in which the work is to take place;
- B. To the extent feasible, to minimize grading during the wet season, October 1--April 30, and coincide grading with seasonal dry weather periods. If grading does occur during the wet season, the applicant shall implement additional BMPs, as defined in Section 8.30.030, for any rain events, which may occur, as necessary for compliance with this chapter;

- C. The permit shall include erosion prevention measures intended to be the primary method of keeping sediment on site during the grading process and related construction;
- D. In addition to erosion prevention measures, applicants shall use sediment controls to keep sediment on site during construction when necessary;
- E. Applicants shall be required to minimize areas that are cleared and graded to only those portions of the site that are necessary for construction.
- F. Applicants shall, to the extent practicable, minimize exposure time of disturbed soil areas;
- G. Applicants shall temporarily stabilize and reseed disturbed areas as rapidly as feasible;
- H. Applicants shall permanently revegetate or landscape as early as feasible;
- I. The grading permit shall include a requirement to stabilize all slopes subject to land disturbance activities;
- J. Applicants subject to California's Statewide General NPDES Permit for Stormwater Discharges associated with construction activities, must provide proof of coverage under the statewide permit.
- K. If warranted by the scope of the project, the permit may require the posting of a bond or other financial assurance to assure completion of the work. (Ord. 2002-985 § 1 (part), 2002)

15.54.060. Grading Permit Time Requirements.

- A. A grading permit shall become void if, at any time after the work has begun, the grading or other work authorized by the grading permit is suspended or abandoned for an unreasonable period of time as determined by the City Manager, but in no event for a continuous period of sixty days or more;
- B. A grading permit shall expire and become void one hundred eighty days after the date of permit issuance, unless an exception is granted in one of the following ways:
 - 1. At the time of permit issuance, the City Manager may approve an expiration date exceeding one hundred eighty days if the permittee can demonstrate that the complexity or size of the project makes completion of the project within one hundred eighty days unreasonable. The expiration date for the grading permit shall be specified on the permit. No more than twenty-four months of total extensions may be authorized; or
 - 2. A grading permit issued as part of a subdivision improvement agreement, under Section 18.16.210, shall expire in accordance with the terms of that agreement.
- C. A grading permit holder may submit an application for an extension of time to the City up to sixty days before the expiration of the grading permit. The City Manager may

extend the grading permit for a period not exceeding one hundred eighty days if the City Manager determines that circumstances beyond the control of the permittee prevented completion of the work. If an application for an extension has been submitted before the expiration date of the grading permit and in accordance with this section, the existing permit shall automatically be extended until the City Manager has made a decision on the application for extension. A new application shall be required for all requests for extensions submitted after the grading permit has expired. (Ord. 2002-985 § 1 (part), 2002)

15.54.070. Amendments to Grading Permits for Construction Changes.

A. Any proposed construction change to a grading permit must be approved before commencement of the construction change.

B. A proposed construction change to a grading permit that was approved in conjunction with another permit or map may be approved if the proposed change is in substantial conformance with the other approved permit or map. If the proposed change is not in substantial conformance with the other approved permit or map, the other permit or map must be amended before consideration of the construction change. (Ord. 2002-985 § 1 (part), 2002)

15.54.080. Inspection of Grading.

The permittee shall notify the Community Development Department when the grading operation is ready for final inspection. Interim inspections shall be scheduled at the discretion of the Community Development Director or his designee. Final approval shall not be given until all work, including installation of all drainage facilities and their protection devices, and all erosion-control measures have been completed in accordance with the final approved grading plan. (Ord. 2002-985 § 1 (part), 2002)

15.54.090 Lot Grading; Responsibility of Permittee; Protection of Adjacent Property.

A. For all public watercourses, the applicant shall grant or cause to be granted to the City, at the City Engineer's discretion, a drainage easement (riparian buffers and corridors) in accordance with the requirements of the City Engineer prior to the issuance of a grading permit, or prior to the approval of a grading plan.

B. For all private watercourses, including brow ditches, where the continuous functioning of the drainage way is essential to the protection and use of multiple properties, a covenant, a maintenance agreement and/or deed restriction shall be recorded by the applicant, placing the responsibility for the maintenance of the drainage way(s) on the owners of record of each respective lot affected. Permanent off-site drainage or flowage easements, as required by the City Engineer, shall be acquired by the applicant. Such easements shall be subject to approval by the City Engineer and recorded prior to approval of the grading plan, or issuance of a grading permit.

C. No man-made dams, ponds, diversions, flow decelerators or excessive vegetation shall be placed, allowed to be placed, or allowed to grow within the property subject to an approved grading plan, or a grading permit, without suitable provisions, as approved by the City Engineer, for maintenance. Erosion or siltation as a result of these features shall be the sole responsibility of the property owner.

D. The permittee has the right to the proper discharge of natural drainage, within the provisions of this division; into natural drainage courses. The quantity of peak runoff shall be limited to the quantity of peak runoff of predevelopment conditions. This includes the right to discharge, within natural basins, runoff due to decrease of permeability of the property from grading operations, landscaping, and the construction of improvements and to discharge a reasonable silt load in this runoff comparable to the historic, predevelopment condition.

15.54.100 Lot Grading; Safety Precautions.

A. If, at any stage of work for which an approved grading plan, or a grading permit, is required, the city engineer determines that authorized grading is likely to endanger any public or private property or result in the deposition of debris on any public way or interfere with any existing drainage course, the city engineer may specify and require reasonable safety precautions to avoid the danger. The permittee may be responsible for removing excess soil and debris deposited upon adjacent and downstream public or private property resulting from his/her grading operations. Soil and debris shall be removed and damage to adjacent and downstream property repaired as directed by the city engineer. Erosion and siltation control shall require temporary or permanent siltation basins, energy dissipaters, or other measures as field conditions warrant, whether or not such measures are a part of approved plans. Cost associated with any work outlined in this section shall be incurred by the permittee.

B. No off-site work will be required when, in the opinion of the city engineer, the permittee has properly implemented and maintained erosion control measures and the deposition of soil and debris or erosion on adjacent properties is the direct or indirect result of actions of the downstream property owner.

15.54.110 Minimum BMPs for Land Disturbance Activities.

All dischargers engaged in Land Disturbance Activities shall implement BMPs as detailed in the City's current Jurisdictional Urban Runoff Management Program (JURMP) as applicable to the project.

15.54.120 Erosion Prevention.

A. Project proponents shall implement the following minimum erosion prevention methods to minimize the erosion potential:

1. Consideration shall be made of the time of year that grading and construction activities will be taking place, recognizing that the ideal grading period is the non-rainy season, especially in areas at high risk for erosion;
2. The length of time that soils are left exposed to elements of wind and water shall be minimized;
3. The total area of exposed soil shall be reduced during the rainy season;
4. Critical areas, such as drainage channels, streams, and natural watercourses shall be protected;
5. Exposed areas shall be stabilized as quickly as feasible;
6. Sufficient waste disposal facilities shall be provided for all proposed activities;
7. Sufficient storage facilities shall be provided for all materials and equipment; and
8. Assurances shall be made that materials used for erosion and sediment control are on site at all times during the rainy season.

B. During the dry season (May 1 through September 30), the following minimum requirements must be followed:

1. All exposed disturbed areas must have erosion prevention controls properly installed including building pads, unfinished roads and slopes. Slopes greater than 33.3% or 1:3 (vertical vs. horizontal) may use properly designed and installed de-silting basins that have been properly designed and installed according to current industry standards at all discharge points in lieu of this requirement;
2. Adequate perimeter protection BMPs must be installed and maintained;
3. Adequate sediment control BMPs must be installed and maintained;
4. Adequate BMPs designed to control off-site sediment tracking must be installed and maintained;
5. At a minimum, 125% of the materials needed to install standby BMPs necessary to completely protect exposed portions of the site from erosion and prevent sediment discharges must be stored on the site;
6. An approved "weather triggered" response plan is mandated for implementation in the event that a predicted storm event has a 50% chance of rain. The proponent must have the capacity to deploy the standby BMPs within 48 hours of the predicted storm event;
7. All slopes must be equipped with erosion prevention BMPs as soon as slopes are completed for any portion of the site;
8. All active slopes must be stabilized during rain events; and

9. Cleared or graded areas left exposed at any given time are limited to the amount of acreage that the discharger can adequately protect prior to a predicted storm event or 17 acres, whichever is smaller, unless the disturbance of a larger area is approved in writing by the city engineer. In the event that a discharger requests approval to disturb an area greater than 17 acres, the discharger shall first submit to the City Engineer written documentation describing how it ensure that it reduces discharges of pollutants to the Maximum Extent Practicable and prevents discharges of pollutants that would cause or contribute to violations of water quality standards despite the larger disturbed area.

C. In addition to the dry season minimum requirements set forth in paragraph B, above, the following minimum requirements must be followed during the wet season:

1. Perimeter protection and sediment control BMPs must be upgraded if necessary to provide sufficient protection for storms;
2. Adequate erosion prevention BMPs must be installed and established for all completed slopes prior to October 1st and maintained throughout the wet season; if a BMP fails, it must be repaired, improved, or replaced with an acceptable alternate as soon as it is safe to do so;
3. The amount of exposed soil allowed at one time shall not exceed 17 acres unless the city engineer approves the disturbance of a larger area in writing. In the event that a discharger requests approval to disturb an area greater than 17 acres, the discharger shall first submit to the City Engineer written documentation describing how it ensure that it reduces discharges of pollutants to the Maximum Extent Practicable and prevents discharges of pollutants that would cause or contribute to violations of water quality standards despite the larger disturbed area; and
4. An incomplete disturbed area that is not being actively graded must be fully protected from erosion if left for 10 days or more.

15.54.130 Erosion Control Plan Requirements.

As applicable, all applications for permits related to construction activities, regardless of the date of submittal and including but not limited to projects that require an approved grading plan or permit, shall include an erosion control plan designed to limit erosion of all disturbed portions of the property and to eliminate the transport of soil onto adjacent properties or into streets, storm drains, or drainage ways.

15.54.140 Erosion Control Required.

a. Plans for an erosion control system shall be prepared and submitted for the review and approval of the city engineer as a part of any application for a construction permit. The erosion control system shall comply with the requirements of the latest National Pollutant Discharge Elimination System permit, Imperial Beach Municipal Code chapters 8.30, 8.32 and this chapter to satisfy the requirements for erosion control and eliminate the discharge of sediment and pollutants. The erosion control plan shall include, but not be limited to, the following information:

1. Name, address, and a twenty-four-hour phone number of the owner or responsible party, and the person or contractor responsible for installing and maintaining the erosion control system and performing emergency erosion control work;
2. The name, address and signature of the civil engineer or person who prepared the plan;
3. All desilting basins, debris basins, silt traps, and other desilting, velocity retarding and protection facilities necessary to adequately protect the site and downstream properties from erosion and its effects, preserve natural hydrologic features, and preserve riparian buffers and corridors;
4. The streets, easements, drains, and other improvements;
5. The location and placement of gravel bags, diverters, check dams, slope planting, drains, and other erosion controlling devices and measures;
6. Access routes to all such erosion control facilities and how access shall be maintained during inclement weather.
7. Erosion control system standards shall be as follows:
 - a. The faces of cut-and-fill slopes and the project site shall be prepared and maintained to control against erosion. Where cut slopes are not subject to erosion due to the erosion-resistant character of the materials, such protection may be omitted upon approval of the city engineer.
 - b. Where necessary, temporary and/or permanent erosion control devices such as desilting basins, check dams, cribbing, riprap, or other devices or methods as approved by the city engineer, shall be employed to control erosion, prevent discharge of sediment, and provide safety.
 - c. Temporary desilting basins constructed of compacted earth shall be compacted to a relative compaction of ninety percent of maximum density. A gravel bag or plastic spillway must be installed for overflow, as designed by the engineer of work, to avoid failure of the earthen dam. A soils engineering report prepared by the soils engineer, including the type of field-testing performed, location and results of testing shall be submitted to the city engineer for approval upon completion of the desilting basins.

- d. Desilting facilities shall be provided at drainage outlets from the graded site, and shall be designed to provide a desilting capacity capable of containing the anticipated runoff for a period of time adequate to allow reasonable settlement of suspended particles.
- e. Desilting basins shall be constructed around the perimeter of projects, whenever feasible, and shall provide improved maintenance access from paved roads during wet weather. Grading cost estimates must include maintenance and ultimate removal costs for temporary desilting basins.
- f. The erosion control provisions shall take into account drainage patterns during the current and future phases of grading.
- g. All removable protective devices shown shall be in place at the end of each working day when there is a fifty percent chance of rain within a forty-eight hour period. If the developer does not provide the required installation or maintenance of erosion control structures within two hours of notification at the twenty-four hour number on the plans, the city engineer may order city crews to do the work or may issue contracts for such work and charge the cost of this work along with reasonable overhead charges to the cash deposits or other instruments implemented for this work without further notification to the owner. No additional work on the project except erosion control work may be performed until the full amount drawn from the deposit is restored by the developer.
- h. At any time of year, an inactive site shall be fully protected from erosion and discharges of sediment. Flat areas with less than five percent grade shall be fully covered unless sediment control is provided through desiltation basins at all project discharge points. A site is considered inactive if construction activities have ceased for a period of ten or more consecutive days.

C. No grading work shall be allowed between October 1st and the following April 30th on any site when the city engineer determines that erosion, mudflow or sediment of silt discharge may adversely affect downstream properties, drainage courses, storm drains, streets, easements, or public or private facilities or improvements unless an approved erosion control system has been implemented on the site. If the city determines that it is necessary for the city to cause erosion control measures to be installed or cleanup to be done, the developer shall pay all of the city's direct and indirect costs including extra inspection, supervision, and reasonable overhead charges.

15.54.150 BMP Maintenance.

All BMPs for erosion prevention and sediment control shall be functional at all time. Prior to the rainy season and after each major storm, all source control and structural

treatment BMPs shall be inspected to assure the functionality. BMP maintenance shall be conducted throughout the life of the project.

15.54.160 Establishment of Permanent Vegetation.

A. The face of all cut and fill slopes, in excess of three (3) feet in vertical height, but only final slopes of any borrow pit, shall be planted and maintained with a ground cover or other planting to protect the slopes against erosion and instability. Planting shall commence as soon as slopes are completed on any portion of the site and shall be established upon all slopes prior to the final approval of the grading. In order to minimize the period during which a cut or filled surface remains exposed, such planting shall provide for rapid short-term coverage of the slope as well as long-term permanent coverage. Planting materials and procedures shall conform to regulations adopted by the city engineer. Other plant materials as specified by a landscape architect may be approved by the city engineer. The permittee shall maintain such planting until it is well established as determined by the city engineer.

B. Minimum Requirements. In addition to planting with ground cover, slopes in excess of fifteen (15) feet in vertical height shall be planted with shrubs in 2-1/4 inch pots or trees having a one (1) gallon minimum size at ten (10) feet on center in both directions on the slope. The plant and planting pattern, but not the quantity, may be varied upon the recommendation of landscape architect and approval by the city engineer.

C. Where cut slopes are not subject to erosion due to their rocky character or where the slopes are protected with pneumatically applied concrete mortar or otherwise treated to protect against erosion and instability to the satisfaction of the city engineer, the requirement of this section may be waived by the city engineer.

15.54.170 Preservation of Natural Hydrologic Features, Riparian Buffers and Corridors.

All natural hydrologic features and riparian buffer zones and corridors must be preserved to eliminate or minimize runoff from construction sites. Polluted runoff generated in construction sites should be treated to maximum extent practicable prior to discharge into the said features.

15.54.180 Irrigation System Requirements.

A. Except for agricultural grading plans, all slopes to be constructed, but only final slopes of any borrow pit, shall be provided with an irrigation system which shall be used by the permittee to promote the growth of plants to protect the slopes against erosion. The permittee shall be responsible for installation and maintenance of the irrigation system until the city engineer determines that the system has been properly installed and meets the minimum requirements of this section. When the city engineer finds that a slope less than fifteen (15) feet in height is located in an area as to make hand

watering possible, conveniently located hose bibs may be accepted in lieu of the required irrigation system when a hose no longer than fifty (50) feet would be required.

B. Plans for the irrigation system shall be in accordance with City of San Diego Standard Specifications for Sprinkler Irrigation Systems and shall be approved by the city engineer prior to installation. The irrigation system shall be located relative to existing and proposed property lines to insure that the irrigation system and the slopes sprinkled thereby will both be within the same property boundaries. The irrigation system shall be supplied or be readily converted so as to be supplied through the metered water service line serving each individual property. The irrigation system shall provide uniform coverage for the slope area at a rate of not less than 0.03 inches per hour, nor greater than 0.30 inches per hour. A functional test of the irrigation systems shall be performed to the satisfaction of the city engineer prior to final approval of the grading. A check valve and balance cock shall be installed in the system where drainage from sprinkler heads will create an erosion problem. (5) Adequate back flow protection devices shall be installed in each irrigation system. Such devices shall be protected against physical damage during construction operations.

15.54.190 Waiver of Planting and Irrigation Requirements.

The city engineer may modify or waive the requirements for planting and/or irrigation systems if he/she finds that said requirements would be unreasonable or unnecessary for any of the following reasons: (a) the area is subject to periodic inundation, or (b) water is unavailable to the area such that irrigation would be impractical or impossible, or (c) the area is naturally devoid of vegetation.

15.54.200 General Construction Permit Requirements.

A. Dischargers required to comply with the state construction general storm water permit shall maintain on site and make available for inspection on request by the city any state-issued waste discharge identification number ("WDID") for the site, and a copy of the notice of intent ("NOI") filed with the State Water Resources Control Board pursuant to that permit.

B. Dischargers required to prepare a SWPPP under the state general construction storm water permit must prepare the SWPP, implement the SWPP and maintain it at the site, readily available for review. Failure to comply with an applicable state-required SWPPP is a violation of this chapter.

C. Dischargers required to conduct monitoring under the state construction general storm water permit must conduct such monitoring in conformance with requirements specified by the state, retain records of such monitoring on site, and make such records available for inspection by an authorized enforcement official or authorized enforcement staff.

15.54.210 Penalties.

A. Administrative Penalties. Administrative penalties may be imposed pursuant to the Imperial Beach Municipal Code. Any later-enacted administrative penalty provision in the Code shall also be applicable to violations of this chapter, unless otherwise provided therein.

B. Misdemeanor Penalties. Non-compliance with any part of this chapter may be charged as a misdemeanor and may be enforced and punished as prescribed in the Penal Code and Government Code of the State of California, and the Imperial Beach Municipal Code.

C. Penalties for Infractions. Any violation of this chapter may be charged as an infraction at the discretion of the prosecutor. Infractions may be abated as a nuisance or enforced and punished as prescribed in this Code, Penal Code and Government Code of the State of California.

D. For Civil Actions. In addition to other penalties and remedies permitted in this chapter, a violation of this chapter may result in the filing of a civil action by the City. Except where a maximum monetary amount is specified, the following may also be awarded without monetary limitations in any civil action:

- Injunctive relief;
- Costs to investigate, inspect, monitor, survey, or litigate;
- Costs to place or remove soils or erosion control materials, costs to correct any violation, and costs to restore environmental damage or to end any other adverse effects of a violation;
- Compensatory damages for losses to the City or any other plaintiff caused by violations; and/or restitution to third parties for losses caused by violations;
- Civil Penalties;
- Reasonable attorney fees; and
- Fines assessed against the City by the RWQCB.

As part of a civil action filed by the City to enforce provisions of this chapter, a court may assess a maximum civil penalty in accordance with the general penalty clause as set forth in sections 1.12.010 or 1.12.020 of this code, or any other penalty adopted by the city, but in any case to be assessed per violation of this chapter for each day during which any violation of any provision of this chapter is committed, continued, permitted or maintained by such person(s).

In determining the amount of any civil liability to be imposed pursuant to this chapter, the court shall take into consideration the nature, circumstances, extent, and gravity of the violation or violations, whether any discharge caused the violation is susceptible to cleanup or abatement, and, with respect to the violator, the ability to pay, the effect on ability to continue in business, any voluntary cleanup efforts undertaken, any prior history of violations, the degree of culpability, economic savings, if any resulting from the violation, and such other matters as justice may require.



**STAFF REPORT
CITY OF IMPERIAL BEACH**

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

MEETING DATE: FEBRUARY 6, 2008
ORIGINATING DEPT.: COMMUNITY DEVELOPMENT DEPARTMENT
GREG WADE, COMMUNITY DEVELOPMENT DIRECTOR
JIM NAKAGAWA, AICP, CITY PLANNER
TYLER FOLTZ, ASSOCIATE PLANNER

SUBJECT: PUBLIC HEARING: ROBERT MILLER: ADMINISTRATIVE COASTAL PERMIT (ACP 060427) AND TENTATIVE MAP (TM 060428) FOR THE PROPOSED CONDOMINIUM CONVERSION OF THIRTY-SEVEN (37) UNITS LOCATED AT 1037 AND 1047 SEACOAST DRIVE IN THE C-2 (SEACOAST COMMERCIAL) ZONE. MF 878.

PROJECT DESCRIPTION/BACKGROUND:

This is an application for an Administrative Coastal Permit (ACP 060427) and Tentative Map (TM 060428), originally submitted on July 19, 2006, that proposes a 37-unit condominium conversion of two existing apartment buildings located at 1037 and 1047 Seacoast Drive (APN 625-391-23-00; 625-392-24-00), totaling approximately 19,060 square-feet. The property is designated C-2 (Seacoast Commercial) on the Zoning Map. The buildings were constructed in 1971.



PROJECT EVALUATION/DISCUSSION:

The applicant has submitted documentation required by the City's condominium conversion regulations (Chapter 18.84). The building is in fair overall condition and the structural elements of the building have performed adequately.

1037 Seacoast Drive currently has 9 residential units and 9 unenclosed parking



spaces that access off of Seacoast Drive. 1047 Seacoast Drive has 28 residential units and 31 unenclosed parking spaces that access off of Ebony Avenue.

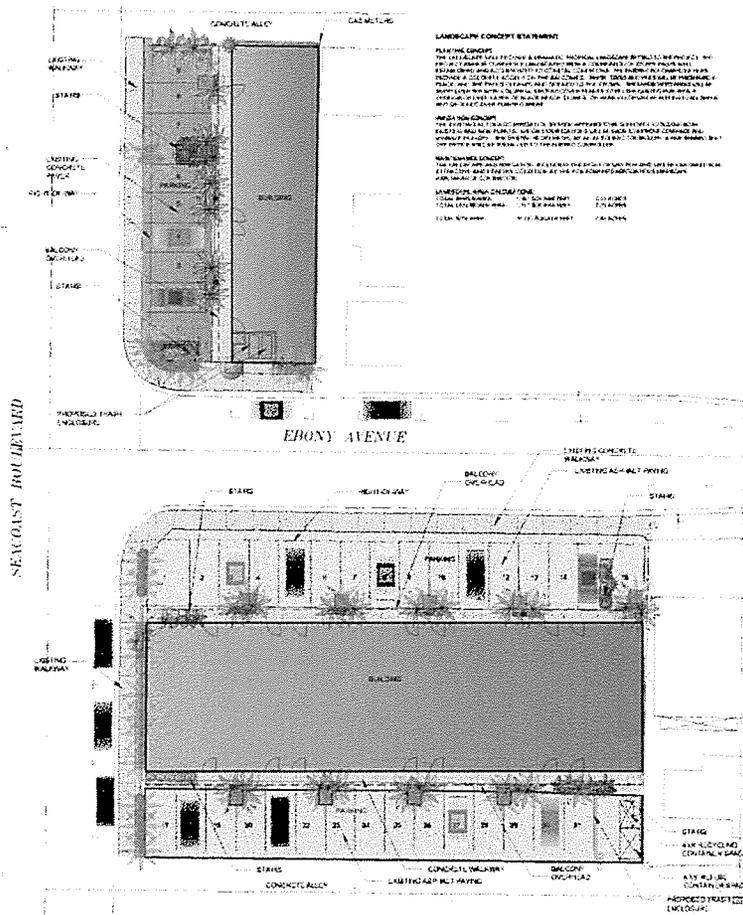
The existing trash and recycling enclosure at 1047 Seacoast Drive will be demolished and rebuilt according to current sizing standards. The building at 1037 Seacoast Drive does not have a trash or recycling enclosure. After considering multiple options, staff proposes that the applicant add a trash and recycling enclosure within the existing building so that residents at 1037 Seacoast Drive do not need to walk across Ebony Avenue and around the building at 1047 Seacoast Drive to be able to properly dispose of trash or recyclables. The applicant has provided a design that would alter an office space into a trash and recycling enclosure that would access off of Ebony Avenue; however the enclosure only would be able to contain two 1.5 cubic yard bins (instead of the typical 3 cubic yard bins). While a functional design for the enclosure at 1037 Seacoast Drive has been prepared, the applicant is requesting that this requirement be waived. The applicant does not want to construct the enclosure because it would require the removal of two mature palm trees and an off-site parking space along Ebony Avenue.

Surrounding structures consist of single family and multiple-family residential buildings.

General Plan/Local Coastal Plan/Zoning Consistency: The structure is nonconforming with respect to current zoning. Conversions are not required to conform to current general plan/zoning designations since the City does not have specific condominium conversion policies in the general plan.

Storm Water/Landscaping: The City requires new development to conform to state water quality/urban runoff requirements (SDRWQCB Order 2001-01). Plans for new development need to show drainage patterns to demonstrate how storm water will be directed to landscaped areas (bioswales) or to filters before it is discharged into the city's storm sewers or to the beach. The applicant has provided a storm water management plan showing that the project will be in compliance with state water quality/urban runoff requirements.

Property Improvements: Based on the Property Condition Report, prepared by LandAmerica, dated July 18, 2006, the building is in fair overall condition. The applicant proposes to improve and upgrade the existing building, as per the recommendations included in the aforementioned document.



Improvements will include the following: install 5/8" drywall between units; paint exterior of both buildings; replace sinks and fixtures; replace windows for 1047 Seacoast Drive; asphalt paving overlay at 1047 Seacoast Drive; replace electrical ranges; replace refrigerators; provide dishwashers; replace sheet vinyl flooring; replace



electrical wall heaters; underground electrical conduit; replace all water heaters; replace all lighting fixtures and switches with designer fixtures in accordance with Title 24; replace all cabinets in bathrooms and kitchens with new wood finished cabinets; install new countertops in bathrooms and kitchens; replace all tub and shower valves; refinish all existing tub and shower enclosures; replace all medicine cabinets; tile all bathroom floors, entryways & kitchens; install new carpet in bedrooms, dining and family rooms; install all new electric appliances; install washer and dryer in units; install all new plumbing fixtures; add new monuments; refinish iron details to street facing buildings; refinish balcony railings; improve landscaping; enclose trash area; install new designer lights.

COASTAL PERMIT FINDINGS:

The proposed development conforms to the Certified Local Coastal Plan including Coastal Land Use Policies.

Map Act Section 66427.2 provides that, unless the general plan contains specific condominium conversion objectives and policies, condominium conversions do not need to comply with the general plan. The City of Imperial Beach does not have such applicable general plan policies and this finding, therefore, is not required.

ENVIRONMENTAL STATUS: The project is Categorically Exempt as a Class 1K project pursuant to the California Environmental Quality Act (CEQA) Guidelines Section 15301(k) (Division of existing multiple-family residences into common interest ownership).

COASTAL JURISDICTION: This project is located in the coastal zone as defined by the California Coastal Act of 1976. The City Council public hearing will serve as the required coastal permit hearing and the City Council will consider the findings under the California Coastal Act. Pursuant to the City of Imperial Beach Zoning Ordinance Section 19.87.050, review of the proposal will consider whether the proposed development satisfies the required findings prior to the approval and issuance of a Coastal Development Permit. The project is not located in the Appeal Jurisdiction of the California Coastal Commission as indicated on the Local Coastal Program Post Certification and Appeal Jurisdiction Map and, as such, is not appealable to the California Coastal Commission under Section 30603(a) of the California Public Resources Code.

FISCAL IMPACT:

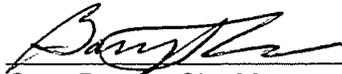
The applicant has deposited \$4,500.00 in Project Account Number 060427 to fund the processing of this application. Additional funds will be needed to further process the project.

DEPARTMENT RECOMMENDATION:

1. Consider public testimony at the advertised public hearing.
2. Consider adoption of Resolution No. 2008-6573, approving an Administrative Coastal Permit (ACP 060427) and Tentative Map (TM 060428) which makes the necessary findings and provides conditions of approval in compliance with local and state requirements.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution 2008-6573
2. Plans
3. Applicant Letter Requesting to Not Construct Trash/Recycle Enclosure at 1037 Seacoast Dr.

c: file MF 878
Robert Miller, 1167 5th Street, Imperial Beach, CA 91932
Tina Kessler, 9707 Waples Street, San Diego, CA 92121
Frank Sotelo, Public Safety
Hank Levien, Public Works Director
Ed Wilczak, Building Official
Jacque Hald, City Clerk
Diana Lilly, California Coastal Commission

RESOLUTION NO. 2008-6573

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING ADMINISTRATIVE COASTAL PERMIT (ACP 060427) AND TENTATIVE MAP (TM 060428) FOR THE PROPOSED CONDOMINIUM CONVERSION OF THIRTY-SEVEN (37) UNITS LOCATED AT 1037 AND 1047 SEACOAST DRIVE IN THE C-2 (SEACOAST COMMERCIAL) ZONE. MF 878.

WHEREAS, on February 6, 2008, the City Council of the City of Imperial Beach held a duly advertised and noticed public hearing to consider the merits of approving or denying an application for Administrative Coastal Permit (ACP 060427) and Tentative Map (TM 060428) originally filed on July 19, 2006 for the proposed conversion to condominium ownership of thirty-seven (37) residential units located at 1037 and 1047 Seacoast Drive (APN 625-391-23-00; 625-392-24-00) in the C-2 (Seacoast Commercial) Zone and legally described as follows:

Parcel 1:

Lots 13, 14, and 15 in Block 17 of Imperial Beach, in the City of Imperial Beach, County of San Diego, State of California, according to the Map thereof No. 1139, filed in the office of the County Recorder of San Diego County, June 16, 1908

Parcel 2

Lot 1 in Block 18 of Imperial Beach, in the City of Imperial Beach, County of San Diego County, State of California, according to Map thereof No. 1139, filed in the office of the County Recorder of San Diego County, June 16, 1908.

WHEREAS, pursuant to the requirements of the California Environmental Quality Act (CEQA), it was determined that the project is categorically exempt from the requirements of the CEQA as a Class 1k project pursuant to CEQA Guidelines Section 15301(k); and

WHEREAS, documentation has been submitted by the applicant that demonstrate compliance with the notification requirements of Map Act Section 66452.9; and

WHEREAS, the following tentative map findings are provided pursuant to Map Act Section 66474:

TENTATIVE MAP FINDINGS:

- 1. The proposed tentative tract map is consistent with the General Plan/Local Coastal Plan.**

Map Act Section 66427.2 provides that, unless the general plan contains specific condominium conversion objectives and policies, condominium conversions do not need to comply with the general plan. The City of Imperial Beach does not have such applicable general plan policies and this finding, therefore, is not required. The City must either approve or deny a conversion within 120 days after the application has been deemed complete.

- 2. The design or improvement of the proposed major subdivision is consistent with the General Plan/Local Coastal Plan.**

Map Act Section 66427.2 provides that, unless the general plan contains specific condominium conversion objectives and policies, condominium conversions do not need to comply with the general plan. The City of Imperial Beach does not have such applicable general plan policies and this finding, therefore, is not required. The City must either approve or deny a conversion within 120 days after the application has been deemed complete.

3. **The site is physically suitable for the type of development.**

The subject site consists of two rectangular, relatively level, square foot parcels totaling approximately 19,060 square-feet. The thirty-seven (37) residential units already exist and the site has been suitable for this development. The tentative map will establish condominium ownership for thirty-seven (37) units.

4. **The design of the major subdivision will not cause substantial environmental damage or substantial and avoidable injury to fish or wildlife, or their habitat.**

The project does not involve any new construction and the existing development is in a developed urban area. Therefore, the proposed tentative map will not affect fish or wildlife habitat.

5. **The design of the major subdivision will not cause serious public health problems.**

The existing development is already served by private water and municipal sewer service and the conversion would not result in public health problems.

6. **The design of the major subdivision will not conflict with any easement of record.**

A Title Report submitted by the applicant, dated April 26, 2006, indicates that there are no easements on the site that would conflict with the subdivision.

7. **All requirements of the California Environmental Quality Act (CEQA) have been fulfilled.**

The project is exempt from the requirements of the CEQA under CEQA Guidelines Section 15301k (Class 1k – division of existing multiple-family or single-family residences into common interest ownership and subdivision of existing commercial or industrial buildings, where no physical changes occur which are not otherwise exempt).

COASTAL PERMIT FINDINGS

8. **The proposed development conforms to the Certified Local Coastal Plan including Coastal Land Use Policies.**

Map Act Section 66427.2 provides that, unless the general plan contains specific condominium conversion objectives and policies, condominium conversions do not need to comply with the general plan. The City of Imperial Beach does not have such applicable general plan policies and this finding, therefore, is not required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach that Administrative Coastal Permit (ACP 060427) and Tentative Map (TM 060428) originally filed on July 19, 2006 for the proposed conversion to condominium ownership of thirty-seven (37) residential units located at 1037 and 1047 Seacoast Drive (APN 625-391-23-00; 625-392-24-00) in the C-2 (Seacoast Commercial) Zone are hereby approved subject to the following:

CONDITIONS OF APPROVAL:**A. PLANNING:**

1. The site shall be developed in accordance with tentative map, dated September 27, 2006, on file in the Community Development Department and the conditions herein. Final landscaping, drainage, and façade improvement plans are subject to approval by the Community Development Department.
2. All drainage must be in compliance with approved storm water management plan dated August 9, 2007.
3. Approval of the Tentative Map (TM 060428) is valid for three years from the date of final action and would expire **February 6, 2011**. The conditions of approval must be satisfied and the Final Map recorded on or before February 7, 2011, unless the City grants an extension of time.
4. Approval of the Coastal Permit (ACP 060427) is VALID for three years from the date of the Notice of Final Action and the Administrative Coastal Permit to expire **February 6, 2011**.
5. Applicant shall pay any outstanding negative balances in the project accounts (060427) prior to approval and recordation of the Final Map.
6. Approval of this request shall not waive compliance with any portion of the Uniform Building Code and Municipal Code in effect at the time building permits were issued for the original development.
7. Applicant shall provide the required documentation pursuant to Subdivision Map Act Section 66427.1.
8. The applicant or applicant's representative shall read, understand and accept the conditions listed herein and shall within 30 days return a signed statement accepting said conditions.
9. Applicant shall sign and return the Final Map Notification Agreement.
10. Applicant shall provide an updated Title Report dated within 60 days of the Final Map submittal.
11. Applicant shall comply with the requirements of the Condominium Conversion Ordinance 2005-1023.
12. Construct or reconstruct trash or refuse enclosure and a recycling enclosure to comply with IBMC 19.74.090 at both 1037 and 1047 Seacoast Drive. The enclosure for 1037 Seacoast Drive should conform to the trash enclosure renderings, dated October 18, 2007; internal enclosure drawings should conform to conceptual landscape plan, dated July 30, 2007, which provides for two 1.5 cubic yard containers. Increased trash/recycling pick up should be provided to accommodate for the smaller bins. Final plans are subject to approval at Building permit plan check.
13. Applicant shall provide all improvements and repairs discussed in the Physical Elements Report, dated July 18, 2006 prior to approval of Final Map, which include repair and/or replacement of the following: install 5/8" drywall between units; paint exterior of both buildings; replace sinks and fixtures; replace windows for 1047 Seacoast Drive; asphalt paving overlay at 1047 Seacoast Drive; replace electrical ranges; replace refrigerators;

provide dishwashers; replace sheet vinyl flooring; replace electrical wall heaters; underground electrical conduit; replace all water heaters; replace all lighting fixtures and switches with designer fixtures in accordance with Title 24; replace all cabinets in bathrooms and kitchens with new wood finished cabinets; install new countertops in bathrooms and kitchens; replace all tub and shower valves; refinish all existing tub and shower enclosures; replace all medicine cabinets; tile all bathroom floors, entryways & kitchens; install new carpet in bedrooms, dining and family rooms; install all new electric appliances; install washer and dryer in units; install all new plumbing fixtures; add new monuments; refinish iron details to street facing buildings; refinish balcony railings; improve landscaping; enclose trash area; install new designer lights.

14. All improvements are subject to Building Official approval prior to final map recordation.

B. CITY ENGINEER:

15. The Final Map shall be in substantial compliance with the approved tentative map dated September 27, 2006.

C. PUBLIC WORKS:

16. Ensure that the hot water tank P.T. discharge pipe is piped to discharge to the sanitary sewer system or the landscape area. A design that has the water discharge directly into the storm drain conveyance system (onto an impervious surface that flows to the street) is in violation of the Municipal Storm Water Permit - Order 2001-01.
17. No building roof or landscape water drains may be piped to the street or onto impervious surfaces that lead to the street. A design that has these water discharges directly into the storm drain conveyance system (onto an impervious surface that flows to the street) is in violation of the Municipal Storm Water Permit - Order 2001-01. Note: All roof drains currently are piped to impervious surfaces and ultimately lead to the street.
18. Reconstruct driveway approach on Seacoast Drive for units at 1037 Seacoast Drive in accordance with Regional Standard Drawing G-14A. Sidewalk cuts must coincide with the existing sidewalk 5-foot sections. A sidewalk section cannot be cut into smaller sections. Likewise the Curb & Gutter cut for the driveway, must not leave an existing curb and gutter section less than 9 feet in length. **Note: The construction of an ADA compliant driveway approach will require an easement agreement dedicating the necessary footage for the construction of the ADA compliant driveway to all be in the right-of-way – approximately 1.5-feet.**
19. Reconstruct the driveway approach on Ebony Avenue for units at 1047 Seacoast Drive in accordance with Regional Standard Drawing G-14A. Sidewalk cuts must coincide with the existing sidewalk 5-foot sections. A sidewalk section cannot be cut into smaller sections. Likewise the Curb & Gutter cut for the driveway, must not leave an existing curb and gutter section less than 9 feet in length. **Note: The construction of an ADA compliant driveway approach will require an easement agreement dedicating the necessary footage for the construction of the ADA compliant driveway to all be in the right-of-way – approximately 1.5-feet.**
20. Replace the ADA access ramps at the southeast and northeast intersection of Ebony Avenue and Seacoast Drive per Regional Standard Drawings G-27. **Note: The construction of an ADA compliant driveway approach will require an easement agreement dedicating the necessary footage for the construction of the ADA compliant driveway to all be in the right-of-way.**

21. Replace the ADA access ramps at the alley intersections to the north of 1037 Seacoast Drive with a Type D (Regional Standard Drawing G-31) and to the south of 1047 Seacoast Drive with a "driveway style approach. **Note: The construction of an ADA compliant driveway approach will require an easement agreement dedicating the necessary footage for the construction of the ADA compliant driveway to all be in the right-of-way.**
22. Replace the separated – "1 ½ inch" - sidewalk section(s) on Seacoast Drive at the 1037 Seacoast Drive building near the Seacoast Drive and Ebony Avenue intersection per Regional Standard Drawing G-7.
23. For alley, sidewalk or curb & gutter replacement ensure compliance with San Diego Regional Standard Drawing G-11 in that, the "Area to be removed [must be] 5' or from joint to joint in panel, whichever is less." The distance between joints or score marks must be a minimum of 5-feet. Where the distance from "Area to be removed", to existing joint, edge or score mark is less than the minimum shown, "Area to be removed" shall be extended to that joint, edge or score mark.
24. Construct or reconstruct trash or refuse enclosure and a recycling enclosure to comply with IBMC 19.74.090. Minimum trash enclosure is 6' x 9' and minimum recycling enclosure is 4' x 8' with 6-foot masonry walls and locking gate. The enclosure for 1037 Seacoast Drive should conform to the trash enclosure renderings, dated October 18, 2007; internal enclosure drawings should conform to conceptual landscape plan, dated July 30, 2007, which provides for two 1.5 cubic yard containers. Final plans are subject to approval at Building permit plan check.
25. Applicant shall underground all utilities for both buildings in accordance with I.B.M.C. 13.08.030 - Subdivisions – Undergrounding Required (All privately owned public utility distribution systems and service facilities with the boundaries of any subdivision shall henceforth be placed underground.) and 13.08.040 Subdivision – Responsibility of subdivider to underground – Exempted facilities.
 - A. The subdivider shall be responsible for the requirements of this chapter and shall make the necessary arrangements with each of the public utility companies for the installation of underground facilities and the relocation of existing facilities. The subdivider shall provide the city with letters signed by said public utilities indicating that such arrangements have been made with the public utilities companies stipulating that the undergrounding of utilities facilities will be accomplished concurrent with the filing of the final map of any subdivision as required by this code and the state Subdivision Map Act and subject to the approval of the City...."
26. Require applicant to provide verification of post construction Best Management Practice (BMP) maintenance provisions through a legal agreement, covenant, CEQA mitigation requirement, and / or Conditional Use Permit. The Agreement must include language that restricts future impervious surface area on the parcel to be no greater than that approved in the Final Map.
27. For any work to be performed in the street or alley, submit a traffic control plan for approval by Public Works Director a minimum of 5 working days in advance of street work. Traffic control plan is to be per Regional Standard Drawings or CALTRANS Traffic Control Manual.
28. All street work construction requires a Class A contractor to perform the work. Street repairs must achieve 95% sub soil compaction. Asphalt repair must be a minimum of four (4) inches thick asphalt. Asphalt shall be AR4000 ½ mix (hot).

29. In accordance with I.B.M.C. 12.32.120, applicant must place and maintain warning lights and barriers at each end of the work, and at no more than 50 feet apart along the side thereof from sunset of each day until sunrise of the following day, until the work is entirely completed. Barriers shall be placed and maintained not less than three feet high.
30. Install survey monuments on northeast and southwest property lines in or adjacent to the sidewalk of 1047 Seacoast Drive unit. Record same with county office of records.
31. Property owner must institute "Best Management Practices" to prevent contamination of storm drains, ground water and receiving waters during both construction and post construction. The property owner or applicant BMP practices shall include but are not limited to:
 - ◆ Contain all construction water used in conjunction with the construction. Contained construction water is to be properly disposed in accordance with Federal, State, and City statutes, regulations and ordinances.
 - ◆ All recyclable construction waste must be properly recycled and not disposed in the landfill.
 - ◆ Water used on site must be prevented from entering the storm drain conveyance system (i.e. streets, gutters, alley, storm drain ditches, storm drain pipes).
 - ◆ All wastewater resulting from cleaning construction tools and equipment, must be contained on site and properly disposed in accordance with Federal, State, and City statutes, regulations, and ordinances.
 - ◆ Erosion control - All sediment on the construction site must be contained on the construction site and not permitted to enter the storm drain conveyance system. Applicant is to cover disturbed and exposed soil areas of the project with visquien (or equivalent product) to prevent sediment removal into the storm drain system.
32. Any disposal/transportation of solid waste / construction waste in roll off containers must be contracted through EDCO Disposal Corporation unless the hauling capability exists integral to the prime contractor performing the work.

C. BUILDING:

33. This project is subject to all Model Codes, State Codes and City Ordinances adopted by the City of Imperial Beach

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.

PROTEST PROVISION: The 90-day period in which any party may file a protest, pursuant to Government Code Section 66020, of the fees, dedications or exactions imposed on this development project begins on the date of the final decision.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its regular meeting held on the 6th day of February, 2008, by the following roll call vote:

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

Jim Janney

JIM JANNEY, MAYOR

ATTEST:

Jacqueline Hald

JACQUELINE HALD, CITY CLERK

APPROVED AS TO FORM:

James P. Lough

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 Resolution No. 2008-6573 - A Resolution of the City of Imperial Beach approving Administrative Coastal Permit (ACP 060427) and Tentative Map (TM 060428) originally filed on July 19, 2006 for the proposed condominium conversion of thirty-seven (37) residential units located at 1037 and 1047 Seacoast Drive (APN 625-391-23-00; 625-392-24-00) in the C-2 (Seacoast Commercial) Zone.

CITY CLERK

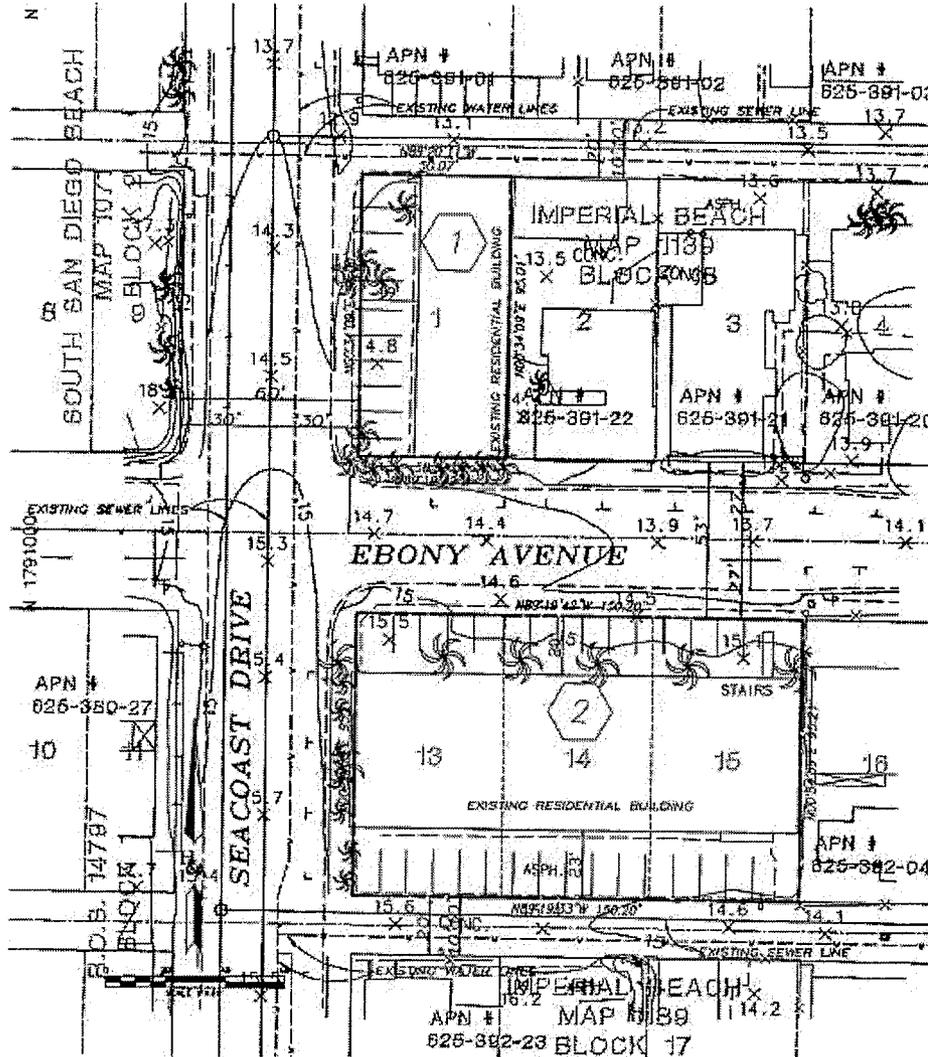
DATE

TENTATIVE MAP 1037 SEACOAST DRIVE CONDOMINIUM CONVERSION

City of Imperial Beach, California



VICINITY MAP
N75



- LEGEND**
- PROJECT BOUNDARY
 - EXISTING TOP
 - EASEMENT BOUNDARY
 - PAD ELEVATION
 - FRESH FLOOR ELEV.
 - SEWER
 - WATER
 - STORM DRAIN
 - AIR DUCT/VENT
 - STREET LIGHT
 - UNLESS SHOWN OTHERWISE

GENERAL NOTES

1. COVERED SITE AREA: APPROX. 0.41 ACRES (18,000 SF)
2. TOTAL NUMBER OF UNITS: 16
3. TOTAL NUMBER OF UNITS: 16
4. EXISTING BUILDING IS 1-2 (EMERGENCY COMMERCIAL ZONE)
5. UTILITIES HAVE BEEN UNDERGROUND. CHANGES ARE PROVIDED AS NECESSARY.
6. ASSessor'S PARCELS NUMBERED: 826-381-01 & 826-381-02
7. CHANGE OF TOPOGRAPHY: P.L. 1146, FLOPPY BY MAY 30, 2008
8. PERSPECTIVE SHOWN IN ACCORDANCE WITH CITY OF IMPERIAL BEACH AND ADA CRITERIA
9. REUSE ALL EXISTING PARKING SPACES ON THE SITE.

LEGAL DESCRIPTION

PARCEL 1:
 LOTS 14, 15 AND 16 IN BLOCK 17 OF IMPERIAL BEACH, IN THE CITY OF IMPERIAL BEACH, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO THE MAP NUMBER NO. 1134, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, JUNE 18, 1988.

PARCEL 2:
 LOT 1 IN BLOCK 18 OF IMPERIAL BEACH, IN THE CITY OF IMPERIAL BEACH, COUNTY OF SAN DIEGO COUNTY, STATE OF CALIFORNIA, ACCORDING TO MAP NUMBER NO. 1134, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, JUNE 18, 1988.

CONDOMINIUM NOTE

NOTE: THIS IS A MAP OF A CONDOMINIUM PROJECT AS REFERRED IN SECTION 1502 ET. SEQ. OF THE CIVIL CODE OF THE STATE OF CALIFORNIA CONTAINING 17 RESIDENTIAL AIR SPACE CONDOMINIUM UNITS AND IS FILED PURSUANT TO THE SUBDIVISION MAP ACT.

PUBLIC UTILITIES

- | | |
|-----------------|---|
| SEWER | CITY OF IMPERIAL BEACH |
| WATER | CALIFORNIA ALUMINUM WATER COMPANY |
| STORM DRAIN | CITY OF IMPERIAL BEACH |
| TELEPHONE | AT&T |
| WIRE AND CABLE | SPRINT |
| CABLE TV | COX CABLE |
| POLICE & FIRE | SAN DIEGO SHARPE'S - IMPERIAL BEACH DIVISION |
| SCHOOL FACILITY | SOUTHWEST LUNAR SCHOOL DISTRICT (PRIVATE SCHOOLS)
SUNSET VALLEY LUNAR HIGH SCHOOL DISTRICT |

OWNER
 HAN INVESTMENTS & LLC,
 A CALIFORNIA LIMITED LIABILITY COMPANY

APPLICANT
 PREMIER COASTAL DEVELOPMENT
 3070 BROADWAY STREET
 SUITE 200
 SAN DIEGO, CA 92109
 (619) 291-2200

APPROVED: _____ DATE: _____

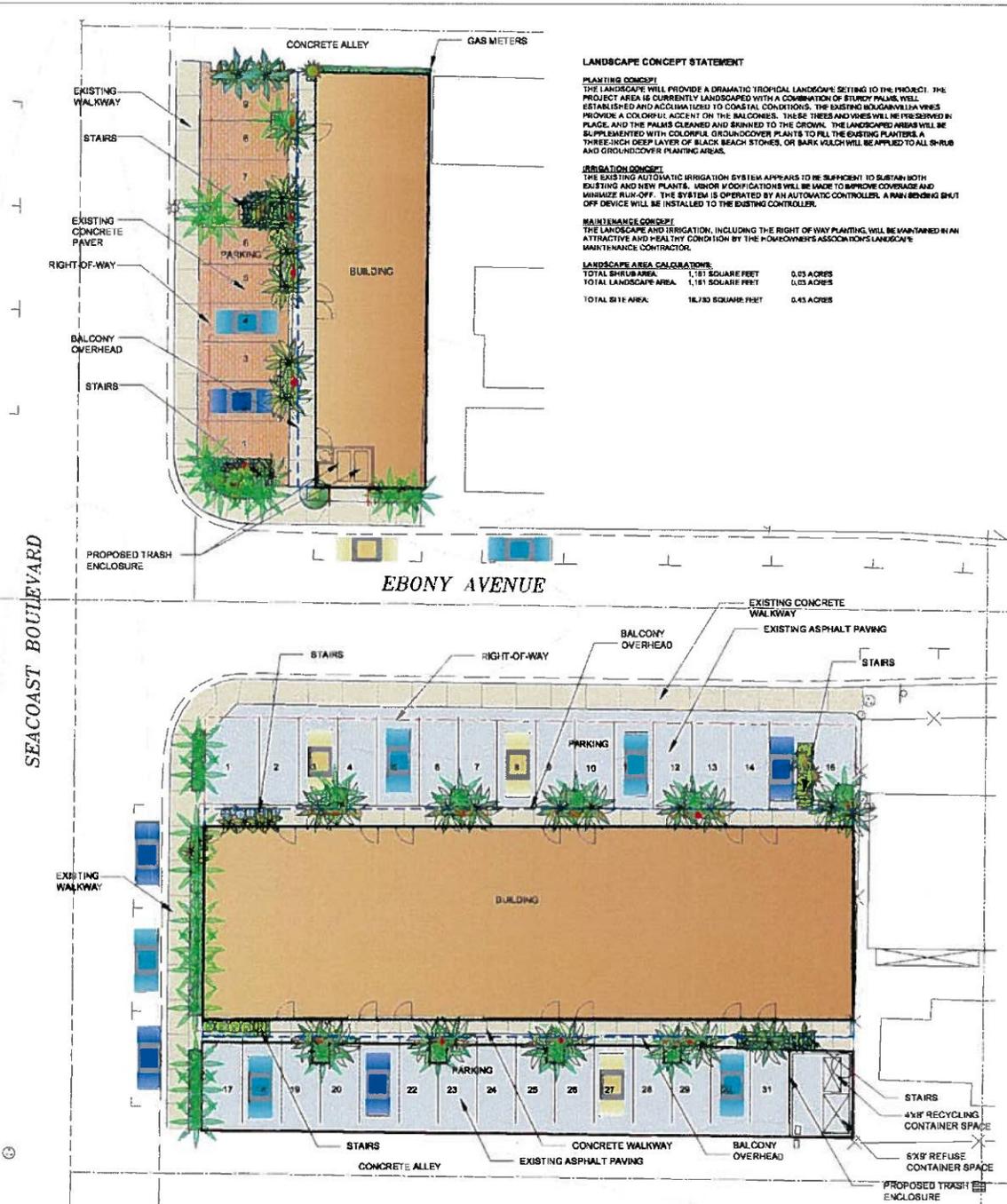


BY: _____ P.C.E. 3737
 MY REGISTRATION EXPIRES ON: 8/26/07

PREPARED BY:	NO. REVISIONS	DATE BY
 HUNSAKER & ASSOCIATES SAN DIEGO, CA 4400 LA JOLLA VILLAGE DRIVE SUITE 100 SAN DIEGO, CA 92131 (619) 444-1111	1	07/12/07
	2	
	3	
	4	
	5	
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	7	
	8	

**TENTATIVE MAP
1037 SEACOAST DRIVE
CONDOMINIUM CONVERSION**
 City of Imperial Beach, California

SHEET
1
OF
1



LANDSCAPE CONCEPT STATEMENT

PLANTING CONCEPT:
 THE LANDSCAPE WILL PROVIDE A DRAMATIC TROPICAL LANDSCAPE SETTING TO THE PROJECT. THE PROJECT AREA IS CURRENTLY LANDSCAPED WITH A COMBINATION OF EBONY PALMS, WELL ESTABLISHED AND ACCLIMATIZED TO COASTAL CONDITIONS. THE EXISTING BOUGHNIVALLIA VINES PROVIDE A COLORFUL ACCENT ON THE BALCONIES. THESE TREES AND VINES WILL BE PRESERVED IN PLACE AND THE PALMS CLEANED AND BRANDED TO THE CROWN. THE LANDSCAPED AREAS WILL BE SUPPLEMENTED WITH COLORFUL GROUND COVER PLANTS TO FILL THE EXISTING PLANTERS. A THREE-INCH DEEP LAYER OF BLACK BEACH STONES, OR BARK MULCH WILL BE APPLIED TO ALL SHRUB AND GROUND COVER PLANTING AREAS.

IRRIGATION CONCEPT:
 THE EXISTING AUTOMATIC IRRIGATION SYSTEM APPEARS TO BE SUFFICIENT TO SUSTAIN BOTH EXISTING AND NEW PLANTS. UNIFORM MODIFICATIONS WILL BE MADE TO IMPROVE COVERAGE AND MINIMIZE RUN-OFF. THE SYSTEM IS OPERATED BY AN AUTOMATIC CONTROLLER. A RAIN-SENSING SHUT OFF DEVICE WILL BE INSTALLED TO THE EXISTING CONTROLLER.

MAINTENANCE CONCEPT:
 THE LANDSCAPE AND IRRIGATION, INCLUDING THE RIGHT OF WAY PLANTING, WILL BE MAINTAINED IN AN ATTRACTIVE AND HEALTHY CONDITION BY THE HOMEOWNERS ASSOCIATION'S LANDSCAPE MAINTENANCE CONTRACTOR.

LANDSCAPE AREA CALCULATIONS:
 TOTAL SHRUB AREA: 1,181 SQUARE FEET 0.23 ACRES
 TOTAL LANDSCAPE AREA: 1,181 SQUARE FEET 0.23 ACRES
 TOTAL SITE AREA: 16,780 SQUARE FEET 0.43 ACRES

- CONCEPTUAL PLANT LIST
 PROPOSED PLANT MATERIALS**
- PROPOSED TREES**
- SCOPHOLERA PUNOLINI SCOPHOLERA
- PROPOSED SHRUBS**
- COPROSMIA REPENS VARIELE GEMMY MERRILL PLANT
 - HALODIA DOMESTICA HEAVENLY BAMBOO
 - STRELTZIA REGINA BIRD OF PARADISE
- PROPOSED GROUND COVER**
- ASPHARTALUS HIRWAGUS LIFT OF SHEKLE
 - DANIA PICTORATA & TROPICANA CHAMP
 - DIETES BICOLOR FORTNIGHT LILY
 - LIRIOPE GIGANTEA GIANT LILY TURF
- PROPOSED SCREENING**
- CHLOROPHYTUM COMPLANATUM SPIDER PLANT
 - LYSTICHA HUMBALARA WOODWORT
 - TRICHOSPILUM JAWWOODS STAR JAWBARK

- CONCEPTUAL PLANT LIST
 EXISTING PLANT MATERIALS**
- EXISTING TREES**
- CASUARINA HUMBUS MEDITERRANEAN FAN PALM
 - PHODIA NICEBENSIS PYGMY DATE PALM
 - WASHINGTONIA ROBUSTA MEXICAN FAN PALM
- EXISTING SHRUBS**
- ASPARAGUS VEVEF WATER ASPARAGUS
 - CASSEA MACROCARPA NATAL FLAME
 - COPROSMIA REPENS VARIELE GEMMY MERRILL PLANT
 - CORYDINE AUSTRALIS WINDMILL BROCCOLI
 - LIRIOPE LUNICATA BLUE LILY TURF
 - HALODIA DOMESTICA HEAVENLY BAMBOO
 - PHEDRANUS SIAI GOLD BIRD
 - PITTOCORPUS TOBIIRA MOCLO DRAGON
 - PITTOCORPUS TOBIIRA VARIEGATA TOBIIRA
 - ELIMPHILLETIA INDICA MOAN HAVTHORN
 - STRELTZIA REGINA BIRD OF PARADISE
 - STRELTZIA REGINA BIRD OF PARADISE
 - TILIMBAGALY OLADRA SOCIETY GARLIC
- EXISTING VINES**
- BOUGHNIVALLIA BPH BOUGHNIVALLIA
 - HOUS PLANKA CREEPING FIG

SCALE IN FEET

July 30, 2007

Estroda Land Planning
 Urban Design, Landscape Architecture, Computer Imaging
 679-265-0143
 230 Broadway Circle, Suite 300
 San Diego, California 92101-6181
 679-265-0678 Fax
 ELP@Estroda.com

LANDSCAPE CONCEPT PLAN
 1037 - 1047 SEACOAST BOULEVARD
 CONDOMINIUM CONVERSION
 PREMIER COASTAL DEVELOPMENT

September 10, 2007

Mr. Tyler Foltz
City Planner, Community Development Department
City of Imperial Beach
825 Imperial Beach Blvd
Imperial Beach, CA 91932

Subject: 1037-47 Seacoast Drive – Trash Enclosure

Dear Tyler,

Thank you for taking the time to meet with Mr. Robert Miller and myself last week regarding 1037-47 Seacoast Drive. We wish to state our opposition of the location of the proposed trash enclosure. Originally, the City requested that the owner provide alternative locations for the proposed trash enclosure. Unfortunately, each location proposed by the owner was not supported by City staff.

Per City Staff's recommendation for approval the applicant designed the enclosure to be constructed inside the 1037 Seacoast building. As you are aware, the new enclosure design requires the removal of two mature Palm trees along the Seacoast Drive corridor and will eliminate one on-street parking space in the visitor serving area.

Once again, thank you for taking the time to meet with us. Should you have any questions or comments, please do not hesitate to contact me at (619) 948-9288.

Sincerely,



CHRIS DUGGAN
President/Principal
CTS Strategies



**STAFF REPORT
CITY OF IMPERIAL BEACH**

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

MEETING DATE: FEBERUARY 6, 2008
ORIGINATING DEPT.: COMMUNITY DEVELOPMENT DEPARTMENT
GREG WADE, DIRECTOR *GW*

SUBJECT: ADOPTION OF RESOLUTION NO. 2008-6570 AUTHORIZING A PROFESSIONAL SERVICES CONTRACT FOR SAND LOBBYIST

BACKGROUND:

The River and Harbors Act of 1958 first authorized our current sand replenishment effort, known as "Imperial Beach-Silver Strand Sand Renourishment Project". The Army Corps of Engineers (ACOE) completed the study supporting the project in June 2002 and the Chief of Engineers signed that study later that year. The ACOE continues to work on the pre-construction, engineering and design (PED) of the project which will provide 1.6 million cubic yards of beach sand at initial construction and an additional beach width of 105 feet. Four 10-year renourishment cycles of approximately 1 million cubic yards are also proposed.

In March of 2002, the City of Imperial Beach retained Marlowe & Company to assist the City in obtaining the Federal funding necessary for ACOE Imperial Beach-Silver Strand Sand Project and to obtain the authorization it needs to begin construction on the project. Marlowe & Company has also assisted the City in dealing with the ACOE. From the completion of the General Re-Evaluation Report (GRR) to the construction phase of the long-term beach nourishment project, there is much that the City needs to do with both the Corps and Congress. Marlowe & Company has consistently assisted the City of Imperial Beach with these efforts over the past three years.

DISCUSSION:

Since retaining their services, Marlowe & Company has been instrumental in securing approximately \$1,900,000 in Federal funding for this project. Additionally, Marlowe & Company played a key role in the adoption of State Senate Bill (SB) 976 which shifted \$4.2 million of State Funding for our local share of the project's construction into the Public Beach Restoration Fund thereby assuring a more favorable cost-sharing requirement for these funds. The City is still under contract with the State for these funds. Most recently, Marlowe & Company assisted with the long-awaited adoption of the Water Resources and Development Act (WRDA) Bill which officially authorized our project. Their efforts will now be directed at lobbying Congress for construction funding as well as the completion of the pre-construction, engineering and design (PED) of the project.

Based upon past efforts and a proven track record for such projects, City staff has elected once again to retain Marlowe & Company to pursue funding for the City's important sand

replenishment efforts. Their firm is unique among Washington lobbying firms in that they specialize in assisting clients in the receipt of federal funding for beach nourishment projects. Attached is a copy of the proposed contract. Recognizing that this project is vital to the City, staff feels that it is important to continue on with our lobbying efforts. While we were again unsuccessful this past fiscal year in obtaining funding to support continuation of the PED, extensive work was done to ensure the adoption of WRDA. However, because of this and an increasingly tighter City budget, staff again requested that this year's contract remain at the level it was the last two years. Additionally, Marlowe & Company has again offered to work on our behalf in Washington DC on other issues of concern affecting our City. This will be done under the proposed contract amount. As stipulated in the contract, Marlowe and Company will provide the following services for the City of Imperial Beach:

- Assist the City of Imperial Beach obtain the Federal funding it needs for its beach project and the Water Resources Development Act (WRDA) authorization it needs to begin construction on the project
- Assist the City in its dealings with the Army Corps of Engineers
- Prepare a Congressional Appropriations and Authorizations Schedule and will work with elected officials and the Corps of Engineers District Office to prepare funding requests for our project
- Work with the Los Angeles District of the ACOE to formulate a request for an authorization in the Water Resources Development Act.
- Meet with our congressional delegation and with key congressional committee staff aides to pursue funding for our project.
- If any representatives of the City of Imperial Beach are able go to Washington, DC to visit key congressional offices, Marlowe & Company will prepare talking points and accompany them, in addition to arranging the appointments and providing other logistical support.
- Maintain continual telephone and e-mail contact with City staff (and/or anyone we select), and provide periodic written reports on all activities.
- Constantly monitor all relevant congressional developments in order to take advantage of any reasonable opportunity to secure the appropriation.
- Provide weekly e-mail report providing insight into developments at the federal level that affect coastal communities.

Contractual terms of the agreement between the City of Imperial Beach and Marlowe & Company will be retroactive to January 1, 2008. The services described will be provided for \$36,000 retroactive from January 1, 2008 through December 31, 2008 (payable in equal monthly installments) plus necessary out-of-pocket expenses for such items as long distance calls, local transportation, messenger and air courier services, etc. not to exceed \$350 per month.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA):

This is not considered a project as defined by CEQA.

FISCAL IMPACT:

Funds from the Redevelopment CIP/Operations Budget, "Contract Services – Professional" (Fund No. 405-1260-413.20-06) are available for this effort. A total of \$40,200.00 will be budgeted for this contract.

DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 2008-6570 authorizing the City Manager to enter into a contract with Marlowe & Company for sand renourishment lobbyist services to obtain funding for the Silver Strand Shoreline – Imperial Beach Sand Renourishment Project.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.

A handwritten signature in black ink, appearing to read 'Gary Brown', is written over a horizontal line.

Gary Brown, City Manager

Attachments:

1. Resolution No. 2008-6570
2. Agreement for Professional Services – Marlowe & Company

RESOLUTION NO. 2008-6570

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE CITY TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH MARLOWE & COMPANY FOR LOBBYING SERVICES TO OBTAIN FEDERAL SAND RENOURISHMENT FUNDING

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

WHEREAS, the Rivers and Harbor Act of 1958 first authorized the Imperial Beach-Silver Strand sand renourishment and retention project; and

WHEREAS, the Army Corps of Engineers has, on behalf of the City of Imperial Beach, been proceeding with this project including preparation of the General Re-Evaluation Report; and

WHEREAS, the Army Corps of Engineers and the City of Imperial Beach are in need of additional federal funding for completion of the pre-construction, engineering, design and construction of the Imperial Beach-Silver Strand Sand Renourishment Project as well as authorization of the project through the Water Resources Development Act (WRDA); and

WHEREAS, the City of Imperial Beach desires again to retain a lobbyist experienced in sand renourishment projects to assist the City in obtaining the needed federal funding for the continuation and completion of this project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach as follows:

1. Authorize adoption of Resolution No. 2008-6570, which authorizes the City Manager to enter into a contract with Marlowe & Company for lobbyist services to assist with obtaining federal funding for the continuation and completion of the Imperial Beach-Silver Strand Sand Renourishment and Retention project.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 6th day of February 2008, by the following roll call vote:

AYES: COUNCILMEMBERS: MCLEAN, BRAGG, MCCOY, WINTER, JANNEY
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: NONE

James C. Janney

JAMES C. 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. 2008-6570 – A Resolution of the City Council of the City of Imperial Beach, California AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH MARLOWE & COMPANY FOR LOBBYIST SERVICES TO ASSIST WITH OBTAINING FEDERAL FUNDING FOR THE CONTINUATION AND COMPLETION OF THE IMPERIAL BEACH-SILVER STRAND SAND RENOURISHMENT AND RETENTION PROJECT.

CITY CLERK

DATE



City of Imperial Beach
AGREEMENT FOR PROFESSIONAL SERVICES
WITH MARLOWE & COMPANY

This agreement is entered into the 1st day of **January, 2008**, by the City of Imperial Beach ("City") and Marlowe & Company ("Consultant").

Section 1. RECITALS.

City desires to acquire appropriate levels of federal funding for the Imperial Beach-Silver Strand beach restoration project, which was authorized by the Rivers and Harbors Act of 1958. Consultant is the only governmental affairs consulting firm, of which City has become aware, that specializes in beach restoration projects at the federal level. Consultant has the experience and knowledge necessary to assist City in acquiring the necessary funding.

Section 2. EMPLOYMENT OF CONSULTANT.

City agrees to engage Consultant to perform and Consultant agrees to perform the services outlined in Section 4 and Exhibit A. Consultant represents that all professional services will be performed directly by Consultant or under Consultant's direct supervision.

Section 3. PROJECT COORDINATION AND SUPERVISION.

The Community Development Director is the Project Coordinator for City and will monitor the progress and execution of this agreement.

Section 4. SCOPE OF SERVICES.

Consultant will provide lobbying services to City. Those services are further described in Exhibit A, which is attached to this agreement and incorporated by reference.

Any professional services performed by Consultant before Consultant receives written authorization to proceed will be treated as having been done at Consultant's own risk and on a volunteer basis.

Consultant will, in a professional manner, furnish all of the labor and the technical, administrative, professional, and other personnel; all supplies, materials, equipment, printing, vehicles, transportation, office space, and facilities; all testing, analyses, and calculations; and all other means, except as otherwise expressly specified to be furnished by City, that are necessary or proper to complete the work and provide the required professional services.

Consultant will meet the deadlines imposed by the Project Coordinator. When a delay occurs, Consultant must immediately notify the Project Coordinator in writing of the cause and the extent of the delay. The Project Coordinator will ascertain the facts and the extent of the delay and, when justified by the circumstances, may grant an extension of time for the

completion of the professional services. A delay caused by circumstances beyond Consultant's control will be reason for granting an extension of time for completing services.

Section 5. PAYMENT.

City will pay Consultant \$36,000 for its services, in ten equal, monthly installments of \$3,000. City will also reimburse Consultant up to \$350 per month for Consultant's necessary out-of-pocket expenditures on items such as long distance telephone calls, local transportation, messenger and air courier services, etc. Consultant will send City an invoice every month, documenting all services performed and amounts due. The invoices will be payable within thirty (30) days of receipt.

Section 6. LENGTH OF CONTRACT.

This agreement is effective as of January 1, 2008. The agreement will terminate on December 31, 2008, unless terminated earlier under Section 10.

Section 7. CHANGES.

City may change the requested services within the general scope of this agreement. Changes may consist of additions, deletions, or other revisions; and the contract sum and the contract time will be adjusted accordingly. All changes must be authorized in writing and executed by Consultant and City.

Section 8. OWNERSHIP OF DOCUMENTS.

All documents, data, studies, drawings, maps, models, photographs, reports, and other materials prepared by Consultant under this agreement will be the property of City. Consultant may retain copies of such materials as desired but must deliver all original materials to City.

Section 9. STANDARD PROVISIONS.

Consultant will not discriminate against, harass, or allow the harassment of an employee or applicant for employment because of race, color, religion, sex, or national origin. Consultant also will not discriminate against, harass, or allow the harassment of any qualified individual with a disability. Consultant will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin and will make reasonable accommodation to qualified individuals with disabilities. Affirmative action includes, but is not limited to, the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Consultant will post in conspicuous places accessible to employees and applicants for employment all notices provided by City that describe the provisions of this non-discrimination clause.

Section 10. TERMINATION.

Either party may terminate this agreement at any time, by giving the other party at least thirty (30) days' written notice to specifying the effective date of the termination.

Consultant must provide the originals of all finished or unfinished documents, data, studies, surveys, drawings, maps, reports, or other materials prepared under this agreement to City by the effective date of termination. Consultant is entitled to receive equitable compensation for any work satisfactorily completed on those materials, up to the effective date of notice of termination. Compensation may not exceed the total costs authorized in Section 5.

Section 11. ASSIGNABILITY.

This agreement may not be assigned by either party without the prior written approval of the other.

Section 12. INDEPENDENT CONTRACTOR.

Consultant and any subconsultants employed by Consultant are independent contractors and not agents of City. Under any provision in this agreement that may appear to give City the right to direct Consultant or subconsultants regarding the details of the work or to exercise a measure of control over the work, Consultant will follow City's direction only regarding the end results of the work.

Section 13. AUDIT OF RECORDS.

At any time during normal business hours and as often as necessary, Consultant must make available to City all records pertinent to this agreement and must permit City to audit, examine, and reproduce those records. Consultant will retain financial and program service records for at least four (4) years after termination of or final payment under this agreement, whichever is later.

Section 14. INSURANCE/WORKER'S COMPENSATION.

Consultant will maintain Worker's Compensation insurance for all work performed under this agreement. The insurance must meet levels required by the State of California and comply with requirements for City employees.

Section 15. ARBITRATION.

Claims or disputes that arise out of this agreement and cannot be settled through negotiation must be submitted to mediation, unless both parties agree otherwise in writing. City and Consultant agree to cooperate in good faith to promptly select a mediator, to schedule a mediation session, and to attempt to settle the claim or dispute.

If mediation is unsuccessful, claims and disputes must be decided by arbitration conducted in accordance with the current rules of the American Arbitration Association. Arbitration may not include a person not a party to this agreement, unless a written consent that contains a specific reference to this agreement and to the specific dispute is signed by Consultant, City, and the person sought to be included.

Notice of the demand for arbitration must be filed in writing with the other party and with the American Arbitration Association. The demand is to be made within sixty (60) days after a dispute or claim arises or mediation fails or is waived, whichever is later. A demand for arbitration may not be made after the date when legal or equitable proceedings based on the claim or dispute would be barred by the applicable statute of limitations. The award rendered by the arbitrators is final, and judgment may be entered upon it in accordance with applicable law.

This agreement to arbitrate and any agreement to arbitrate with an additional person is specifically enforceable under the prevailing arbitration law. Mediation and arbitration fees will be divided equally, unless the parties agree otherwise in writing.

Section 16. NOTICES.

All communication to a particular party is deemed made when received by that party at the following name and address:

Gregory Wade
Community Development Director
City of Imperial Beach
825 Imperial Beach Blvd.
Imperial Beach CA 91932

Howard Marlowe
President
Marlowe & Company
1667 K Street, NW
Washington, DC 20006

Written communication is conclusively deemed to have been received by the addressee five (5) days after it is deposited in the United States Mail, postage prepaid and properly addressed.

Section 17. TIME IS OF THE ESSENCE.

Time is of the essence for every provision of this agreement that states a time for performance and for every deadline imposed by the Project Coordinator.

Section 18. HOLD HARMLESS.

The parties indemnify and hold each other harmless for their performance under this agreement.

Section 19. SEVERABILITY.

If a portion of this agreement is determined to be invalid or unenforceable, the rest of the agreement is not affected and remains valid and enforceable.

Section 20. BINDING.

This agreement is binding upon and inures to the benefit of each party's heirs and successors.

Section 21. GOVERNING LAW.

This agreement is governed by and must be construed in accordance with the laws of the State of California.

Section 22. ENTIRE AGREEMENT.

This document sets forth the entire understanding of the parties regarding the rendering of professional services. There are no other understandings, terms, or agreements of any kind.

APPROVED AS TO CONTENT:

CITY OF IMPERIAL BEACH

City Manager

APPROVED AS TO FORM:

City Attorney

MARLOWE & COMPANY

Howard Marlowe

EXHIBIT A

SCOPE OF SERVICES

Consultant will perform the following professional services:

- A. Compete vigorously for planning, pre-construction, engineering and design, and construction funds from Congress for the Imperial Beach-Silver Strand beach reconstruction project (“the project”).
- B. Recommend an effective strategy designed to secure the support of targeted members of Congress.
- C. Prepare an appropriations request and assist City in attaining a new Congressional authorization for the project.
 - 1. Draft letters to pertinent members of Congress and their staffs.
 - 2. Visit with City’s congressional delegation and with key congressional staff.
 - 3. Arrange and prepare talking points for any City visits to congressional offices.
 - 4. Accompany City representatives on any meetings with members of Congress or congressional staff.
 - 5. Provide other logistical support.
- D. Maintain continual telephone and e-mail contact with City and anyone else City selects.
- E. Provide periodic written reports on Consultant’s activities.
- F. Constantly monitor all relevant congressional developments and take advantage of any reasonable opportunity to secure the appropriation.
- G. Provide weekly e-mail reports that contain insight into developments at the federal level that affect coastal communities.
- H. Assist City in its dealings with the Army Corps of Engineers.
- I. Other advocacy support, as needed, not only for this project but for others for which federal and/or other grant funding may be required.



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 *HAB*

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
<i>Existing Condition</i>						
Base	Palm Avenue 3 rd to 7 th Street	4/Collector	14,615	30,000	0.487	C
<i>Proposed Condition</i>						
Base	Palm Avenue 3 rd to 7 th Street	2/Collector w/TWLT	14,615	15,000	0.974	E
<i>Existing Condition</i>						
2030	Palm Avenue 3 rd to 7 th Street	4/Collector	24,000*	30,000	0.8	D
<i>Proposed Condition</i>						
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
- TWLTL = 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
<i>Existing Condition</i>						
Base year	32	1.9	A	73	6.6	A
<i>Proposed Condition</i>						
Base year	81	2.2	A	213*	8.8	A
<i>Existing Condition</i>						
2030	50	2.1	A	87	6.9	A
<i>Proposed Condition</i>						
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 "Traffix" 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 | <u>\$ 30,710</u> |
| ○ 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 | <u>\$217,581</u> |
| ○ 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

RESOLUTION NO. R-08-137

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING A BUDGET AMENDMENT TO THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET FISCAL YEAR 2004/2005 THROUGH FISCAL YEAR 2008/2009 ADOPTED BY RESOLUTION NO. 2005-6089 AND AS AMENDED DECEMBER 7, 2005 – RESOLUTION NO. 2005-6253; CIP PROJECT S05-104 “ECO-BIKEWAY, 7TH & SEACOAST” AND APPROVING A PROFESSIONAL SERVICES AGREEMENT AMENDMENT FOR “ECO-BIKEWAY AND PALM AVENUE TRAFFIC CALMING PROJECT” (S05-104) WITH KOA CORPORATION

WHEREAS, on December 20, 2006, City Council adopted Resolution No. 2006-6435 awarding a professional services agreement to the team of Katz Okitsu & Associates (KOA) and Kawasaki Theilacker Uneo + Associates (KTU+A) for engineering services on the Eco-Bikeway and Traffic Calming Project in the amount of \$218,854; and

WHEREAS, 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); and

WHEREAS, on April 18, 2007, Council adopted Resolution No. 2007-6472, amending the S05-104 CIP budget by adding \$52,550 and authorizing the City Manager to execute an agreement with KOA for the preparation of an Environmental Impact Report (change order # 1); and

WHEREAS, the City Manager signed change order # 2 for \$9,900 to design the signal light into the construction drawings of the Project area; and

WHEREAS, the Project also requires a Coastal Permit and LCP Amendment; and

WHEREAS, KOA Corporation has submitted a proposal to prepare the Coastal Permit and LCP Amendment at a cost not to exceed \$19,850.00; and

WHEREAS, the total budget authorized is \$335,866; and

WHEREAS, to fund the total contract costs including the Coastal Permit and LCP plus staff administrative costs a total budget of \$360,000 is necessary.

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Imperial Beach as follows:

1. The above recitals are true and correct.

2. This legislative body approves a budget increase using undesignated RDA Tax Increment (non-housing) for CIP Project S05-104 "Eco-Bikeway, 7th & Seacoast" of \$30,710 for a total budget allocation for CIP Project S05-104 of \$360,000.
3. This legislative body authorizes the City Manager to approve Change Order #3 for the Coastal Permit and LCP Amendment preparation at a cost of \$19,850.00.

PASSED, APPROVED, AND ADOPTED by the Redevelopment Agency of the City of Imperial Beach at its meeting held on the 6th day of February 2008, by the following roll call vote:

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

JAMES C. JANNEY
CHAIRPERSON

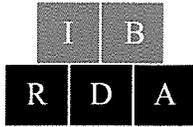
ATTEST:

JACQUELINE M. HALD, CMC
SECRETARY

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and correct copy of Resolution No. R-08-137 – A Resolution of the Redevelopment Agency of the City of Imperial Beach, California, APPROVING A BUDGET AMENDMENT TO THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET FISCAL YEAR 2004/2005 THROUGH FISCAL YEAR 2008/2009 ADOPTED BY RESOLUTION NO. 2005-6089 AND AS AMENDED DECEMBER 7, 2005 – RESOLUTION NO. 2005-6253; CIP PROJECT S05-104 "ECO-BIKEWAY, 7TH & SEACOAST" AND APPROVING A PROFESSIONAL SERVICES AGREEMENT AMENDMENT FOR "ECO-BIKEWAY AND PALM AVENUE TRAFFIC CALMING PROJECT" (S05-104) WITH KOA CORPORATION.

CITY CLERK

DATE



*Imperial Beach
Redevelopment Agency*

AGENDA ITEM 7.3

**STAFF REPORT
IMPERIAL BEACH REDEVELOPMENT AGENCY**

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: GARY BROWN, EXECUTIVE DIRECTOR

MEETING DATE: FEBRUARY 6, 2008

**ORIGINATING DEPT.: COMMUNITY DEVELOPMENT DEPARTMENT
GREG WADE, DIRECTOR
GERARD SELBY, REDEVELOPMENT COORDINATOR** 

SUBJECT: PROPOSED REDEVELOPMENT OF THE MIRACLE SHOPPING CENTER LOCATED ON THE SOUTH SIDE OF STATE ROUTE ("SR") 75/PALM AVENUE AND BETWEEN 9TH AND DELAWARE STREETS.

BACKGROUND

The proposed redevelopment of the Miracle Shopping Center supports the Goals and Objectives of the Imperial Beach General Plan, the objectives of the Palm Avenue/Commercial Redevelopment Plan and the Five-Year Implementation Plan, and the strategies and mission of the Economic Development Plan in the following ways:

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

In December 2004, the City Council of Imperial Beach ("Council") authorized the Redevelopment Agency ("City/Agency") to issue a "Statement of Interest and/or Development Proposals" ("RFP") to property owners, tenants, and businesses located on the south side of Palm Avenue, between 7th and 9th streets.

In April 2007, the Imperial Beach Redevelopment Agency (Agency”) authorized staff to issue a “Request for Qualifications/Proposals for Real Estate Development in Imperial Beach” for the same site.

In July 2007, the Redevelopment Agency (“Agency”) received two responses to the Agency’s Request for Qualifications/Proposals for Real Estate Development in Imperial Beach.

The development teams are:

- Imperial Beach Gateway Team – originally composed of K. Hovnanian Homes and Sterling Development, the revised development team is Jeffrey Rasak of Sterling Development Corporation and Dan Malcolm of Lee & Associates.
- The Shops at Palm Avenue – represented by Arnel Hopkins

In September 2007, Staff and Keyser Marston (“KMA”) met with each development team to discuss the proposed projects. The initial economic analyses indicated that an infusion of Agency funds beyond the amount allocated for 9th and Palm would be necessary to make either project feasible. At each meeting, staff discussed project feasibility, reviewed our assumptions and explored ways to close the economic gap. At the conclusion of each meeting, the question asked of each team was the same: How can the project be made economically feasible? Each team agreed to revise its proposal.

In October 2007, the development teams submitted revised proposals.

ORIGINAL AND REVISED PROJECT DESCRIPTIONS:

Arnel Hopkins	Original	Revised
Residential	0	0
Retail	71,000	60,000
Office	41,000	0
Total Gross Building Area	112,000	60,000
Number of Residential Units	0	0
Number Stories	2	1
Total Parking Spaces/Ratio	510/4.6 per 1,000 sq GBA	240/4.0 per 1,000 sq GBA

Sterling/K/Hovnanian	Original	Revised – Phase 1
Residential	270,400	0
Retail	70,300	27,000
Office	0	0
Total Gross Building Area	340,7000	27,000
Number of Residential Units	0	0

Sterling/K/Hovnanian	Original	Revised – Phase 1
Number Stories	3	1
Total Parking Spaces	702/5.0 per 1,000 sq GBA	108/4.0 per 1,000 sq GBA

Sterling/K/Hovnanian	Original	Revised – Phase 2
Residential	270,400 sq	N/A sq
Retail	70,300 sq	40,000 to 50,000 sq
Office	0 sq	0 sq
Total Building Area	340,700 sq	N/A sq
Number of Residential Units	0	150-175
Number Stories	3	2
Total Parking Spaces	702/5.0 per 1,000 sq GBA	108/4.0 per 1,000 sq GBA

The original and revised proposals were reviewed and evaluated by a 9th & Palm City Council Committee consisting of Mayor Jim Janney and Council-Member Mayda Winter which was assisted by City Manager Gary Brown, Community Development Director Greg Wade, and Redevelopment Coordinator Gerard Selby. Paul Marra of Keyser Marston Associates (City of Imperial Beach’s Economic Consulting Services) and Susan Cola of Kane Ballmer and Berkman, Special Agency Counsel also reviewed the proposals, the revised proposals and information gathered in the developer interviews.

The Committee met with each development team to discuss the revised proposals. In follow-up discussions prior to these interviews, the Committee asked staff to seek additional information. The Committee then met to review the additional information and to formulate a recommendation.

Based on the Committee’s review/evaluation of the revised proposal and the development team’s interview, the Committee recommends entering into an Exclusive Negotiation Agreement (“ENA”) with Arnel Hopkins for the redevelopment of the Miracle Shopping Center. (The Committee may recommend another ENA with the Sterling team if the team wishes to pursue negotiations for the western two parcels between Delaware and 7th Street. This is equivalent to their revised Phase 1 proposal.)

DISCUSSION

Staff has discussed the inclusion of housing in the redevelopment of the Miracle Shopping Center (“Site”) with Arnel Hopkins, however, they stated that they would not build a mixed-use project at the Site. It is the professional opinion of Arnel Hopkins that the Site is not large enough to accommodate both residential and commercial uses in a horizontal development and a traditional vertical mixed-use project requiring podium parking would not be financially feasible. The financial analysis by Keyser Marston confirms that a mixed-use project with podium parking would require a substantial Agency investment in the range of \$10 to \$24 million dollars.

The proposed development by Arnel Hopkins appears to be consistent with the zoning code. The proposed projects may include retail food stores, restaurants, and specialty shops. All of these uses are permitted in the zone. The building height is less than 40 feet and may have a second floor on two of the non-anchor buildings.

During the negotiation of the Exclusive Negotiation Agreement, the design and architectural concepts for the development will be refined through a collaborative effort of Arnel Hopkins and the Agency as outlined below in the proposed development agreement schedule.

EXCLUSIVE NEGOTIATION AGREEMENT

In the ENA, the Agency and the Developer agree to negotiate diligently and in good faith to prepare a Development Agreement during the Negotiation Period.

The Negotiation Period shall begin upon the date the Agency executes the ENA (the "Commencement Date") and continue for 90 days. At the end of 90 days, the Executive Director/City Manager has the authorization to extend for 60 days. At that time, the Developer and the Executive Director may agree to extend for an additional 30 days.

The Negotiation Period will be the time to work out the specific details of the proposed development and will include community and public meetings.

DEVELOPMENT AGREEMENT SCHEDULE

TASKS/RESPONSIBLE PARTY(IES)	DATE
1. Agency and the Developer execute the ENA	02/14/08
2. Developer provides refined concept drawings	04/03/08
3. Agency and Developer host community meeting to discuss project	04/16/08
4. Agency and City adopt Development Agreement or Owner Participation Agreement	05/21/08

The ultimate goal of the negotiation period is to have a development that has been thoroughly discussed, sufficiently designed, and systematically analyzed to allow the Redevelopment Agency Board make an informed decision.

During the Negotiation Period, the Developer and the Agency shall use their good faith efforts to agree to:

Developer

1. Provide a design concept mutually agreeable to the Developer and the Agency;
2. Submit, and revise as necessary, a refined Development Plan clearly showing building footprints, elevations, design theme, preliminary landscaping, signage and lighting, parking aisles, spaces and medians, vehicular and pedestrian access ways and exits, and other factors fully descriptive of the Development, all to scale;
3. Provide detailed development costs, Development pro-formas, a market study and other documents necessary for Agency and City review;

4. Investigate the Site for environmental and geo-technical suitability and give the Agency the results of this investigation;
5. Deliver and submit to the Agency sufficient evidence that the Developer has the required equity and/or loan commitments, and letters of interest to complete the Development.
6. Meet with property owners and/or businesses within the Site, if appropriate, pursuant to the Agency's Rules Governing Participation and Preferences by Property Owners and Business Occupants in the Commercial/Palm Redevelopment Development;
7. Quantify the amount and type of Agency assistance, if any, needed to make the Development successful;
8. Make reasonable oral and written progress reports, and to submit to the Agency reports and analyses, advising the Agency on all matters related to the Development, including financial feasibility analyses, construction cost estimates, marketing studies and similar due diligence matters;
9. Disclose to the Agency the names of other developers, primary employee contacts, consultants, or representatives anticipated to be directly involved in the Development;
10. Use "green" building strategies in the project.

Agency

1. Negotiate exclusively through its staff, and contract exclusively, with Developer in connection with the redevelopment of the Site;
2. Review the Development plan and determine consistency with the General Plan, zoning and other relevant land use regulations on the proposed Site;
3. Provide the Developer with documents in Agency's possession that would assist the Developer with the due diligence activities described in this Agreement;
4. Review Developer's proposal and determine what amount, if any, of the requested Agency financial assistance and other assistance the Agency and/or the City will be able to contribute to the Development;
5. Assist in the identification of existing deficiencies in the public infrastructure in the vicinity of the Site Area, the actual fiscal impacts of the Development on municipal services, and the financial and other assistance the Agency will provide to address the same;
6. Determine Development assemblage requirements, including the consideration of any actions(s) that may be required to acquire property, not currently owned by the Developer or the Agency. Any action(s) to use the Agency's or City's eminent domain authority would require the subsequent exercise of discretion by the Agency or City;

7. Meet with and work with property owners and/or other businesses within the Site in the Development, if appropriate, pursuant to the Agency's Rules Governing Participation and Preferences by Property Owners and Business Occupants in the Commercial/Palm Redevelopment Project;
8. Identify the necessary steps that will be undertaken to process and cause the Site to accommodate the Development;
9. Respond on a timely basis to all submittals by the Developer made pursuant to the ENA
10. Work with Developer to establish a reasonable time schedule for negotiation of a DDA/OPA and the completion of all necessary approvals and permits to implement the Development;
11. Provide reasonable cooperative assistance to the Developer in preparation for and during any presentation before the City Council and other regulatory or advisory panels in connection with any applications for land use permits or Land Use Element and/or Zoning Ordinance amendments, which may be required. Such cooperation by the Agency staff shall not in any way pre-commit the Agency or City Council to any decision or course of action relative to the proposed Development;
12. At a mutually agreed upon time, prepare and distribute the invitation of consulting firms to submit their qualifications to prepare a Relocation Assistance Program for the Site. Final selection of the Relocation Consultant shall be in Agency's sole discretion. The Agency shall enter into the agreement for the preparation of any necessary Relocation Assistance Program with the Consultant; and
13. In the event the Phase One Environmental Site Assessment prepared by the Developer regarding the Site recommends the preparation of additional environmental assessments, and the Parties agree that such further studies are necessary or appropriate, use its powers under redevelopment law (including the Polanco Act) and/or condemnation law to gain access to the Site to perform onsite investigations and testing, if appropriate, in the event that one or more members of the property owners do not voluntarily provide such access. The Developer shall pay any and all costs associated with the studies and activities described herein.

ENVIRONMENTAL DETERMINATION

Pursuant to CEQA, the appropriate environmental document will be prepared and processed concurrent with the preparation, submittal and review of all necessary permit applications and will be certified at the time of approval of those permits and the approval of the Disposition and Development or Owner Participation Agreement for the project .

PROJECT FINANCING

The Developer estimates the total development cost of the project to be approximately \$28.9 million. The proposed financing for the project is to be a combination of Developer equity and loans from affiliated or associated corporations or firms. The Developer proposes to obtain a construction or mini-perm loan from a major construction lender such as Wachovia Securities, Deutsche Bank Berkshire Mortgage, or Wells Fargo.

The Agency's contribution and/or other considerations shall be based upon such factors as market conditions, type of financing, scope of development, conveyance of right-of-way, cost of development, risks incurred, estimated or actual profit, estimated or actual sales prices or rental rates for development to be constructed, public purpose, and other matters relevant to establishing the fair market value for the uses permitted to be developed. The Agency's has allocated approximately \$8,000,000 towards this project.

Any Agency financial assistance will be provided for in the following manner: A portion of the Agency funds would occur upon commencement of construction and thereafter in increments tied to specific performance milestones (i.e. completion of framing, closing of a percentage of residential units, certain percentage of lease-up, and the receipt of a certain percentage of projected sales tax).

The Agency will use the ENA deposit of \$75,000 to offset consultant costs related to the negotiation of the development agreement.

RECOMMENDATION

Staff recommends that the Redevelopment Agency adopt Resolution No. R-08-139 authorizing staff to enter into an Exclusive Negotiation Agreement with Arnel Hopkins.



Gary Brown, Executive Director

ATTACHMENTS: Attachment 1 – Resolution No. R-08-139
Attachment 2 – Exclusive Negotiation Agreement

RESOLUTION NO. R- 08- 139

A RESOLUTION OF THE REDEVELOPMENT AGENCY
OF THE CITY OF IMPERIAL BEACH, CALIFORNIA,
APPROVING THE EXCLUSIVE NEGOTIATION
AGREEMENT BETWEEN THE IMPERIAL BEACH
REDEVELOPMENT AGENCY AND ARNEL HOPKINS

The Imperial Beach Redevelopment Agency (“Agency”) does hereby resolve as follows:

That the Executive Director of the Agency, or designee, is authorized and empowered to execute, for and on behalf of the Agency, an Exclusive Negotiation Agreement with Arnel Hopkins (the “Developer”), for the purpose of good faith negotiations towards the terms and conditions of a Disposition and Development Agreement to redevelop approximately 60,000 square feet of property in the Palm Avenue/Commercial Redevelopment Project, pursuant to the terms and conditions set forth in the Exclusive Negotiation Agreement on file in the office of the Secretary to the Agency.

PASSED, APPROVED, AND ADOPTED by the Redevelopment Agency of the City of Imperial Beach, California, at its regular meeting held on February 6, 2008 by the following roll call vote:

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

JAMES C. JANNEY,
CHAIR

ATTEST:

**JACQUELINE M. HALD, CMC
CITY CLERK**

APPROVED AS TO FORM:

**JAMES P. LOUGH
AGENCY GENERAL COUNSEL**

I, City Clerk, of the City of Imperial Beach, do hereby certify the foregoing to be a true and exact copy of Resolution No. R - 08 - 139 – Resolution of The Redevelopment Agency of the City of Imperial Beach, California, approving the Exclusive Negotiation Agreement between the Imperial Beach Redevelopment Agency and Arnel Hopkins

CITY CLERK

DATE

EXCLUSIVE NEGOTIATION AGREEMENT

By and Between

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH

And

ARNEL HOPKINS

THIS EXCLUSIVE NEGOTIATING AGREEMENT (the "Agreement") is entered into this ____ day of _____ 2008 ("Effective Date"), by and between the IMPERIAL BEACH REDEVELOPMENT AGENCY, a public body, corporate and politic (the "Agency"), and ARNEL HOPKINS, a California corporation (the "Developer"), on the terms and provisions set forth below. The Agency and Developer may sometimes be referred to herein individually as "Party" and collectively as "Parties."

IT IS HEREBY MUTUALLY AGREED AS FOLLOWS:

- I. [§ 100] Negotiation
- A. [§ 101] Good Faith Negotiations

The Agency and the Developer agree for the period set forth below to negotiate diligently and in good faith to prepare an Owner Participation/Disposition and/or a Development Agreement ("DDA/OPA") to be entered into between the Agency and the Developer with respect to that area in the Palm/Commercial Redevelopment Project which is shown on the Site Map attached hereto as Exhibit "A." The Site is a block bounded by Delaware and 9th streets, State Route 75/Palm Avenue, and a public alley, in the City of Imperial Beach. The obligation to negotiate in good faith requires the respective Party to communicate with each other with respect to those issues for which agreement has not been reached, and in such communication to follow reasonable negotiation procedures, including meetings, telephone conversations, and correspondence. The Parties understand that final accord on all issues may not be reached.

The site area is approximately 174,240 square feet ("Site Area"). During the term of this Agreement, the Developer, at its sole expense, shall determine the exact square footage of the Site during the Site's planning activities outlined below. Agency shall provide reasonable cooperative assistance to Developer, as determined in the reasonable discretion of the Agency's Executive Director.

The Negotiation Period (“Negotiation Period”) shall commence upon the date the Agency approves and executes this Agreement (the “Commencement Date”) and continue for 90 days (“Initial Negotiation Period”), as that date may be extended as provided for herein. The Parties agree to negotiate in good faith and conduct due diligence activities during the Negotiation Period. If a DDA/OPA has not yet been executed, upon the termination of the Initial Negotiation Period and with the written consent of the Developer and the Executive Director on behalf of the Agency, the Agreement will be extended for 60 days to enable the Agency to (1) determine whether it desires to enter into such DDA/OPA and (2) take the actions necessary to authorize the Agency to sign the DDA/OPA if the Agency desires to do so. The Developer and the Executive Director on behalf of the Agency may agree in writing to extend the Negotiation Period for one more thirty (30) day period if the Parties believe such additional time is needed to negotiate the DDA/OPA and schedule the same for action by the Agency. .

If the Agency has not signed the DDA/OPA by such 151st day, as it may be extended, then this Agreement shall automatically terminate unless the Agency and the Developer have mutually agreed in writing to an extension.

The Agency anticipates that following execution of this Agreement, and through the period of negotiation and preparation of the DDA/OPA, the Agency, as well as certain consultants and attorneys for the Agency, will devote substantial time and effort in reviewing documents, proposals, plans, and meeting with the Developer, each other, and other necessary third parties. The Agency acknowledges that the Developer will also expend substantial time and resources hereunder and the Parties are willing to engage in these activities subject to the terms and conditions set forth in this Agreement.

B. [§ 103]

Negotiation Deposit

Developer shall tender to Agency no later than fifteen (15) days after the Effective Date, and Agency shall accept, a deposit (“Negotiation Deposit”) in the amount of Seventy-Five Thousand Dollars (\$75,000), in the form of a cashier or certified check, or wire transfer, payable to the Agency. Agency agrees to deposit the Negotiation Deposit in the Agency’s account and make disbursements from the account only pursuant to the terms and provisions of this Agreement. Developer agrees that Agency may use the Negotiation Deposit to reimburse itself for its reasonable and actual costs incurred after the date of this Agreement for costs such as, but not limited to: Agency/City staff work associated with the Development, outside attorneys’ fees, appraisal fees, title reports, outside consultant fees with the exception of consultants’ fees to be paid separately by Developer for preparation of documents and studies necessary to meet requirements of the California Environmental Quality Act (“CEQA”), and any other related fees and costs, incurred by the Agency in (i) negotiating,

preparing and reviewing any documents submitted in furtherance of this Agreement and/or Developer's proposal to develop the Development, (ii) any negotiations relating to the DDA/OPA and any related documents and (iii) drafting the DDA/OPA or any other related documents (the "Agency Development Costs"). The Agency shall submit to Developer invoices reasonably detailing the Agency Development Costs the Agency has incurred at the time it submits a reimbursement notice to the Developer. The Agency shall be free to withdraw funds from the Negotiation Deposit, as needed, provided that it has submitted such invoices to the Developer and those invoices are solely for Agency Development Costs. The Negotiation Deposit, less the Agency Development Costs, shall be refundable to Developer in the event this Agreement is terminated prior to the execution of the DDA/OPA in exchange for Developer granting all of its rights, title and interest in design concept drawings and non-proprietary financial information in connection with the Site to Agency. In the event the DDA/OPA is fully executed and approved by all requisite action, the balance of Negotiation Deposit, if any, shall be either returned to Developer or applied as a credit against amounts, if any, to be paid by Developer to Agency pursuant to the DDA/OPA. Should the Agency Development Costs exceed the amount of the Negotiation Deposit, Agency shall submit to Developer a reimbursement notice along with written evidence of such additional Agency Development Costs. Within fifteen (15) days of the receipt of a reimbursement notice and evidence of additional Agency Development Costs, Developer shall reimburse Agency for such Agency Development Costs. The maximum amount Developer shall be required to reimburse to Agency for Agency Development Costs under this Agreement shall be Two Hundred Fifty Thousand Dollars (\$250,000) which amount shall include the Negotiation Deposit.

In the event that the Developer fails to perform any obligation herein, or in the event that the Agency reasonably believes that the Developer is not negotiating diligently and in good faith, the Agency shall provide written notice of such breach to the Developer who then shall have ten (10) days, after receipt of such written notice, within which to remedy such breach unless additional time is needed to remedy the breach, in which event Developer shall commence the cure of the breach within the ten (10) day period and thereafter diligently pursue the cure to completion.

AGENCY'S REMEDIES FOR BREACH. IF THE DEVELOPER FAILS TO REMEDY SUCH BREACH IN A TIMELY AND REASONABLE MANNER WITHIN THE ABOVE PERIOD, THE DEVELOPER AND THE AGENCY AGREE THAT THE AGENCY'S SOLE AND EXCLUSIVE REMEDY FOR A DEVELOPER BREACH SHALL BE TO DEDUCT "AGENCY DEVELOPMENT COSTS" INCURRED AS OF THE DATE OF THE BREACH FROM THE NEGOTIATION DEPOSIT OR ANY PORTION REMAINING AT THE TIME OF DEFAULT AND ALL REMAINING AMOUNTS OF THE NEGOTIATION DEPOSIT SHALL BE REFUNDED TO DEVELOPER. SHOULD THE "AGENCY DEVELOPMENT COSTS" EXCEED THE NEGOTIATION DEPOSIT, THE AGENCY SHALL BE ENTITLED TO RECEIVE FROM DEVELOPER AND DEVELOPER SHALL PAY "AGENCY DEVELOPMENT COSTS" UP TO THE MAXIMUM AMOUNT OF TWO HUNDRED FIFTY THOUSAND DOLLARS

(\$250,000) WITHIN THIRTY (30) DAYS OF THE AGENCY'S SUBMISSION OF EVIDENCE OF SUCH "AGENCY DEVELOPMENT COSTS" IN EXCESS OF THE NEGOTIATION DEPOSIT. BY INITIALING THIS PROVISION IN THE SPACES BELOW, AGENCY AND DEVELOPER EACH SPECIFICALLY AFFIRM THEIR RESPECTIVE AGREEMENTS CONTAINED IN THIS SECTION 103.

<hr/> DEVELOPER'S INITIALS	<hr/> AGENCY'S INITIALS
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II. [§ 200] Proposed Development

A. [§ 201] Development Concept

The proposed development to be negotiated hereunder (the "Development") shall consist of a commercial Development with ground level parking. In general the Development shall provide for:

- Approximately 60,000 square feet of single-story leaseable retail; and
- Approximately 240 parking spaces.
- Approximately 1500 square feet of office space.
- Off and on-site improvements, to include but not be limited to sidewalks, curbs, and gutters, street lights, land and hardscape, benches, and bike racks.

B. [§ 202] Green Building Considerations

The Developer shall use commercially reasonable efforts to employ Green Building strategies in the Development such as:

- Thermally efficient roofs, walls and windows that reduce heating loads and enhance thermal comfort.
- Building shape and orientation, thermal mass and daylighting strategies that reduce cooling loads.
- Efficient HVAC systems and electrical lighting that capitalize on daylighting strategies.
- Water efficient supply and waste fixtures.
- Adaptable interior designs, providing visual access to the outdoors and access to daylight.
- Interior finishes and installation methods having lower VOC emissions.

- Landscaping strategies that require little or no irrigation, permit groundwater replenishment and provide on-site storm water management.

III. [§ 300] Obligations

A. [§ 301] Obligations of Developer

During the Negotiation Period, the Developer shall use its good faith efforts to:

1. Provide a design concept mutually agreeable to the Developer and the Agency;
2. Submit, and revise as necessary, a refined Development Plan clearly showing building footprints, elevations, design theme, preliminary landscaping, signage and lighting, parking aisles, spaces and medians, vehicular and pedestrian access ways and exits, and other factors fully descriptive of the Development, all to scale;
3. Prepare and begin processing with the City, the environmental studies and land use entitlements necessary for the Development;
4. Provide detailed development costs, development pro-formas, a market study and other documents necessary for Agency and City review;
5. Investigate the Site for environmental and geo-technical suitability and give the Agency the results of this investigation;
6. Deliver and submit to the Agency sufficient evidence that the Developer has the required equity and/or loan commitments, and letters of interest to complete the Development, provided however, that the Agency understands and acknowledges the proprietary nature of the information contained in the Developer's financial statements and agrees, to the extent permitted by law (including but not limited to the Public Records Act (Government Code Section 6250 et. seq.), not to disclose said information contained therein to any person or entity other than representatives of the City or the Agency or their consultants;
7. Meet with property owners and/or businesses within the Site, if appropriate, pursuant to the Agency's Rules Governing Participation and Preferences by Property Owners and Business Occupants in the Commercial/Palm Redevelopment Development;
8. Quantify the amount and type of Agency assistance, if any, needed to make the Development successful;
9. Identify funding responsibilities and sources for the Development;

10. Make reasonable oral and written progress reports, and to submit to the Agency reports and analyses, advising the Agency on all matters related to the Development, including financial feasibility analyses, construction cost estimates, marketing studies and similar due diligence matters; and

11. Disclose to the Agency the names of other developers, primary employee contacts, consultants, or representatives anticipated to be directly involved in the Development.

B. [§ 302] Obligations of Agency

During the Negotiation Period, Agency shall use its good faith efforts to:

1. Negotiate exclusively through its staff, and contract exclusively, with Developer in connection with the redevelopment of the Site;

2. Review the Development plan and determine consistency with the General Plan, zoning and other relevant land use regulations on the proposed Site;

3. Provide the Developer with documents in Agency's possession that would assist the Developer with the due diligence activities described in this Agreement;

4. Review Developer's proposal and determine what amount, if any, of the requested Agency financial assistance and other assistance the Agency and/or the City will be able to contribute to the Development;

5. Assist in the identification of existing deficiencies in the public infrastructure in the vicinity of the Site Area, the actual fiscal impacts of the Development on municipal services, and the financial and other assistance the Agency will provide to address the same;

6. Determine Development assemblage requirements, including the consideration of any actions(s) that may be required to acquire property, not currently owned by the Developer or the Agency. Any action(s) to use the Agency's or City's eminent domain authority would require the subsequent exercise of discretion by the Agency or City;

7. Meet with and work with property owners and/or other businesses within the Site in the Development, if appropriate, pursuant to the Agency's Rules Governing Participation and Preferences by Property Owners and Business Occupants in the Commercial/Palm Redevelopment Project;

8. Identify the necessary steps that will be undertaken to process and cause the Site to accommodate the Development;

9. Respond on a timely basis to all submittals by the Developer made pursuant to Section 301;

10. Work with Developer to establish a reasonable time schedule for negotiation of a DDA/OPA and the completion of all necessary approvals and permits to implement the Development;

11. Provide reasonable cooperative assistance to the Developer in preparation for and during any presentation before the City Council and other regulatory or advisory panels in connection with any applications for land use permits or Land Use Element and/or Zoning Ordinance amendments, which may be required. Such cooperation by the Agency staff shall not in any way pre-commit the Agency or City Council to any decision or course of action relative to the proposed Development;

12. At a mutually agreed upon time, prepare and distribute the invitation of consulting firms to submit their qualifications to prepare a Relocation Assistance Program for the Site. Final selection of the Relocation Consultant shall be in Agency's sole discretion. The Agency shall enter into the agreement for the preparation of any necessary Relocation Assistance Program with the Consultant; and

13. In the event the Phase One Environmental Site Assessment prepared by the Developer regarding the Site recommends the preparation of additional environmental assessments, and the Parties agree that such further studies are necessary or appropriate, use its powers under redevelopment law (including the Polanco Act) and/or condemnation law to gain access to the Site to perform onsite investigations and testing, if appropriate, in the event that one or more members of the property owners do not voluntarily provide such access. The Developer shall pay any and all costs associated with the studies and activities described herein.

III. [§ 400] Environmental

A. [§ 401] The Parties acknowledge that the Agency has not prepared an initial study to determine the environmental document that may be necessary under CEQA for the Development or the DDA/OPA.

B. [§ 402] The Agency shall prepare and distribute the invitation of consulting firms to submit their qualifications to prepare any necessary California Environmental Quality Act ("CEQA") documents ("EIR Consultant"), which invitation shall be mutually agreed upon by the Agency and the Developer. Any reference herein to an Environmental Impact Report ("EIR") shall include other CEQA documents such as a secondary study or mitigated negative declarations if appropriate. Final selection of the EIR Consultant shall be in the Agency's sole discretion. The Agency shall enter into the agreement for the preparation of any necessary EIR with the EIR Consultant.

C. [§ 403] The Developer shall be solely responsible for the EIR Consultant's fees and all costs associated therewith. The Developer shall pay an Environmental Deposit to the Agency prior to the start of any consultants' work on the environmental analyses, said deposit to be decided by the Agency based upon contractual estimates submitted by the EIR consultant.

D. [§ 404] The Developer shall have the right to review the progress of the EIR Consultant with respect to the preparation of the EIR as more particularly described below. Upon completion of each stage of preparation of the EIR, including the preparation of working papers, a proposed outline, first draft, and any revised drafts of the EIR, the EIR Consultant shall deliver a copy of each such work produced to the Developer. The Developer shall have the right to review each such work produced and provide feedback and input to the EIR Consultant. Notwithstanding the foregoing, nothing herein shall relieve the Agency of the obligation to exercise its independent judgment in the preparation and adoption of the EIR.

E. [§ 405] The Developer shall assist in processing all documents necessary to satisfy requirements of the California Environmental Quality Act ("CEQA") and the preparation of any environmental documents. The environmental documentation shall include, but not be limited to, the following: Aesthetics, Public Services, Utilities/Service Systems, Noise, Land Use/Planning, Population/Housing, Transportation/Traffic, and Construction.

IV. [§ 500] Disposition and Development Agreement

A. [§ 501] The Parties acknowledge and agree that during the Negotiation Period, as such period may be extended pursuant to Section 102 above, the Parties shall use their respective good faith efforts to negotiate and enter into a DDA/OPA which shall include, but not be limited to, the following:

1. The design of the Development by the Developer, which design shall include site design, landscape, public space, architecture, circulation, and environmental mitigation of the Development and be subject to approval by the Agency, and the City;

2. The construction of the Development by the Developer in accordance with final plans and specifications to be provided by the Developer and approved by the Agency, and the City, pursuant to a detailed schedule of performance by the Developer;

3. The maintenance of landscaping, buildings, and improvements in good condition and satisfactory state of repair;

4. The operation of the Development by the Developer in compliance with all equal opportunity standards established by Federal, State, and local law;

5. The right of the Agency, and the City to inspect the Development from time to time to assure compliance with these provisions;
6. The Agency's profit participation in the Development;
7. The financing and equity to be provided by Developer for the Development;
8. A schedule of performance for possible acquisition of property not owned or controlled by the Developer;
9. A schedule of performance for the relocation of persons and entities within the Site;
10. A schedule of performance for the remediation and demolition of the structures on the Site;
11. A schedule of performance for the Development of the Site;
12. A description of the tentative tenant mix that shall include the categories of tenants such as restaurants, neighborhood services, grocers, drugstores, etc;
13. The funds necessary to carry out the possible purchase of the Site properties, if the Agency determines it will take such action. The Developer shall supply all information to the Agency and to the City of Imperial Beach ("City") to fulfill regulatory requirements of California Redevelopment Law as it pertains to the acquisition of property by Redevelopment Agencies;
14. The Developer will indemnify the Agency against any prevailing wage requirements;
15. Payment by Developer of an amount equal to sales tax potentially generated by the Site that will be lost due to the closure of the Site during the duration of the construction of the proposed Development;
16. The payment of a Sales Tax Augmentation Fee by Developer to the City, said fee to be an amount negotiated between Developer and Agency/City. The amount to be paid to the City will be equal to the difference between actual and projected sales taxes for the first 42 months of commercial operations after the City has certified at least 50,000 square feet of commercial space is ready for occupancy by issuance of certificate(s) of occupancy. Developer will pay the Sales Tax Augmentation Fee only if actual sales taxes are less than sales tax projections agreed upon;
17. If during the Negotiation Period it is determined that there are fiscal impacts upon municipal services, the payment of an amount to be determined for such

fiscal impacts of the Development upon municipal services such as police, fire and public administration.

V. [§ 600] Agency Assistance

The financial assistance, if any, to be provided by the Agency under the DDA/OPA, shall be established by agreement between the Agency and the Developer. The financial assistance shall be based upon such factors as market conditions, type of financing, scope of development, conveyance of right-of-way, cost of development, risks incurred, estimated or actual profit, estimated or actual sales prices or rental rates for development to be constructed, public purpose, and other matters relevant to establishing the fair market value for the uses permitted to be developed.

Any financial assistance will be provided for in the following manner: A portion of the Agency funds would occur upon commencement of construction and thereafter in increments tied to specific performance milestones (i.e. completion of framing, closing of a percentage of residential units, certain percentage of lease-up, and the receipt of a certain percentage of projected sales tax).

VI. [§ 700] Need For DDA/OPA

The Parties acknowledge and agree that this Agreement is for the sole purpose of stating the intention of the Parties to negotiate and enter into a DDA/OPA. The Parties have not reached agreement on the matters described herein, and do not intend to be bound until a final written DDA/OPA is executed by both Parties. In the event both Parties do not execute the final, written DDA/OPA within the time provided in Section 102, this Agreement shall automatically terminate, and be of no further force or effect, unless extended in writing by action of the Agency and the Developer.

VII. [§ 800] Retention of Discretion to Approve the Development

The Parties understand that the Agency is reserving the right to exercise its discretion as to all matters which it is, by law, entitled or required to exercise its discretion, including, but not limited to the following:

A. [§ 801] Approval of the Final Development as Contained in the DDA/OPA

The Parties understand that the Agency has the complete and unfettered discretion to reject the DDA/OPA. The loss of portions or all of the Negotiation Deposit expended consistent with the requirements of Section 103 hereof and all costs and expenses incurred by the Developer shall be absorbed entirely by the Developer.

B. [§ 802] Review and Approval of all Discretionary Actions

Any DDA/OPA that may be negotiated is subject to approval at a public hearing by the Agency and the City. The decision of the Agency and City regarding the DDA/OPA shall be conditioned upon the successful review and approval of all necessary findings and conclusions which the Agency Board and City are required to make by law, including all necessary findings and determinations required under CEQA, state and local land use provisions, and the California Community Redevelopment Law. As to those matters, neither anything herein, nor to be contained in the DDA/OPA shall obligate the Agency or City to exercise its discretion in any particular manner, and any exercise of discretion required by law, other than abuse of discretion, shall not be deemed to constitute a breach of Agency duties under this Agreement.

C. [§ 803] No Pre-Commitment by Agency or City

By its execution of this Agreement, neither the Agency nor the City is committing itself or agreeing to undertake any activity requiring the subsequent exercise of discretion by the Agency or City, or any department thereof, including, but not limited to, the approval and execution of a DDA/OPA; or approval of any land use regulation governing the Site; the provision of financial assistance for the development of any public or private interest in real property; the authorization or obligation to use the Agency's or City's eminent domain authority; or any other such activity.

This Agreement does not constitute a disposition of property or exercise of control over property by the Agency or the City and does not require a public hearing. The Agency execution of this Agreement is merely an agreement to enter into a period of exclusive negotiations according to the terms hereof, reserving final discretion and approval by the Agency and/or the City as to any proposed DDA/OPA and all proceedings and decisions in connection therewith.

VIII. [§ 900] Developer Information

A. [§ 901] Offices of the Developer

The principal offices of the Developer are located at:

ARNEL HOPKINS.
Attention: Brian Hopkins
949 South Coast Drive, Suite 600
Costa Mesa CA 92626

B. [§ 902] Developer's Architect

The Developer has retained KKE Architects as the architect.

IX. [§ 1000] Assignment

The Developer, without prior written approval of the Agency, may not assign this Agreement. The Agency agrees that, notwithstanding the foregoing, the Developer may assign without the Agency's prior written approval, but with notice to the Agency, its rights under this Agreement to a limited liability company, corporation, trust, or partnership of which the Developer owns the majority beneficial interest and has operational control.

X. [§ 1100] Real Estate Commissions

The Agency has not engaged a broker, agent, or finder in connection with this transaction. As such, the Agency will not be responsible for any claims by a broker, agent or finder, and the Developer agrees to defend, indemnify, and protect and hold the Agency harmless from any and all claims, including all defense costs and attorney's fees, by any broker, agent, or finder retained by the Developer.

XI. [§ 1200] General Provisions

A. [§ 1201] Applicable Law

The laws of the State of California shall govern the interpretation and enforcement of this Agreement.

B. [§ 1202] Acceptance of Service of Process

In the event that any legal action is commenced by the Developer against the Agency, service of process on the Agency shall be made by personal service upon the Executive Director of the Agency, or in such other manner as may be provided by law. In the event that any legal action is commenced by the Agency against the Developer, service of process on the Developer shall be made by personal service upon the Developer or in such other manner as may be provided by law, and shall be valid whether made within or without the State of California.

C. [§ 1203] Rights and Remedies are Cumulative

Except as otherwise expressly stated in this Agreement, the rights and remedies of the Parties are cumulative, and the exercise by either Party of one or more of its rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

[§ 1204] Specific Performance as Developer's Exclusive Remedy

Subject to the Developer's right to terminate this Agreement in accordance with the terms of Section D 1205 below, Developer's exclusive remedy for an uncured Agency default under this Agreement is to institute an action for specific performance of

the terms of this Agreement, including the return of the Negotiation Deposit, and in no event shall the Developer have the right, and the Developer expressly waives the right, to seek monetary damages of any kind (including but not limited to actual damages, economic damages, consequential damages, or lost profits) from the Agency in the event of a default by the Agency under this Agreement or any action related to this Agreement.

D. [§ 1205] Termination Rights

(a) Notwithstanding the Negotiation Period hereinabove set forth, either Party may terminate this Agreement if the other Party has materially defaulted in its obligations herein set forth, and the terminating party has provided the defaulting party with written notification of such determination, and the defaulting party has refused to cure the same. The written notification shall set forth the nature of the actions required to cure such default if curable. The defaulting party shall have thirty (30) days from the date of the written notification to cure such default. If such default is not cured within the thirty (30) days, the termination shall be deemed effective. Each Party shall also have the right to terminate this Agreement in the event that the Parties reach an impasse in their negotiation of the DDA/OPA. The Developer shall also have the right to terminate this Agreement at any time if the Developer determines, in its sole discretion, that the Development is not feasible or the Agency determines that the Development is infeasible.

E. [§ 1206] Indemnity

Developer shall indemnify, protect, defend and hold harmless the Agency and the City and the Agency's and the City's respective elected officials, officers, employees, representatives, members, and agents (collectively, "Indemnified Parties") from and against any and all challenges to this Agreement, and any and all losses, liabilities, damages, claims or costs (including attorneys' fees) arising from Developer's negligent acts, errors, or omissions and willful misconduct with respect to its obligations hereunder or the Site, excluding any such losses arising from the active negligence or willful misconduct of the Agency, the City or any of the Indemnified Parties. This indemnity obligation in connection with events occurring prior to the termination of this Agreement shall survive the termination of this Agreement for a period of two (2) years.

F. [§ 1207] Notices, Demands and Communications Between the Parties

Formal notices, demands, and communications between Agency and Developer shall be given either by (i) personal service, (ii) delivery by reputable document delivery service such as Federal Express that provides a receipt showing date and time of delivery, (iii) facsimile with a hard copy sent by United States mail; or (iv) or by mailing in the United States mail, certified mail, postage prepaid, return receipt requested, addressed to:

To Agency: Imperial Beach Redevelopment Agency
825 Imperial Beach Blvd
Imperial Beach CA 91932
Attn: Gary Brown, Executive Director
Phone: (619) 423-0314
Fax: (619) 628-1395

With copy to: Kane, Ballmer & Berkman
Special Agency Counsel
402 W. Broadway, 4th Floor
San Diego, CA 92101
Attn: Susan Cola, Esq.
Phone: (619) 567-3450
Fax: (619) 567-3448

To Developer: Attention: Brian Hopkins
949 South Coast Drive, Suite 600
Costa Mesa CA 92626
Phone: (714) 481-5175
Fax: (714) 481-5073

With copy to: (Developer's Attorney)

Notices personally delivered, sent by fax with a confirmation by United States mail or delivered by document delivery service shall be deemed effective upon receipt. Notices sent solely by mail in the manner provided above shall be deemed effective on the second business day following deposit in the United States mail. Such written notices, demands, and communications shall be sent in the same manner to such other addresses as either Party may from time to time designate by mail.

G. [§ 1209] Nonliability of City and Agency Officials and Employees

No member, official, employee, or contractor of City or Agency shall be personally liable to the Developer in the event of any default or breach by Agency or for any amount, which may become due to Developer or on any obligations under the terms of the Agreement.

H. [§ 1210] Interpretation

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply. The part and paragraph headings used in this Agreement are for purposes of convenience only, and shall not be construed to limit or extend the meaning of this Agreement.

I. [§ 1211] Entire Agreement, Waivers, and Amendments

This Agreement integrates all of the terms and conditions mentioned herein, or incidental hereto, and supersedes all negotiations or previous agreements between the Parties with respect to all or any part of the subject matter hereof. All waivers of the provisions of this Agreement must be in writing and signed by the appropriate authorities of the Party to be charged, and all amendments and modifications hereto must be in writing and signed by the appropriate authorities of the Agency and the Developer.

J. [§ 1212] Counterparts

This Agreement may be executed in counterparts, each of which, after all the Parties hereto have signed this Agreement, shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

K. [§ 1213] Successors

This Agreement shall be binding upon and shall inure to the benefit of the permitted successors of each of the Parties hereto.

L. [§ 1214] Severability

In the event any section or portion of this Agreement shall be held, found, or determined to be unenforceable or invalid for any reason whatsoever, the remaining provisions shall remain in effect, and the Parties hereto shall take further actions as may be reasonably necessary and available to them to effectuate the intent of the Parties as to all provisions set forth in this Agreement.

M. [§ 1215] Time is of the Essence

Time is of the essence for each of the Parties' obligations under this Agreement.

N. [§ 1216] Recitals

The recitals set forth above are incorporated herein by this reference.

O. [§ 1217] Confidentiality

Developer acknowledges and agrees that the Agency is a public entity with a responsibility and, in many cases, legal obligation to conduct its business in a manner open and available to the public. Accordingly, any information provided by the Developer to the Agency with respect to the Site, the Development or Developer may be disclosed to the public either purposely, inadvertently, or as a result of a public demand or order. With respect to any information provided that the Developer reasonably deems and identifies in writing as proprietary and confidential in nature, the Agency agrees to exercise its best efforts to keep such information confidential.

IN WITNESS WHEREOF, the Agency and the Developer have signed this Agreement on the respective dates set forth below.

Agency:

Developer:

IMPERIAL BEACH REDEVELOPMENT
AGENCY

ARNEL HOPKINS

By: _____

By: _____

Dated: _____

Its: _____

ATTEST:

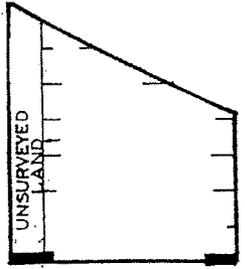
By: _____

APPROVED AS TO FORM:

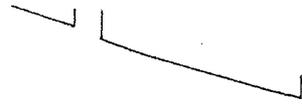
Susan Cola
Special Agency Counsel

Dated: _____

EXHIBIT A

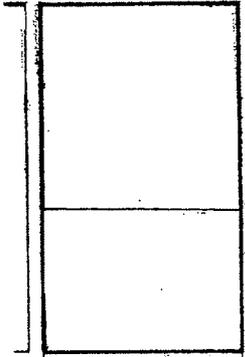


HWY 75



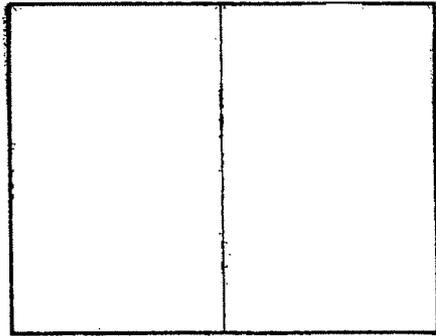
Site Area

PALM AVE.



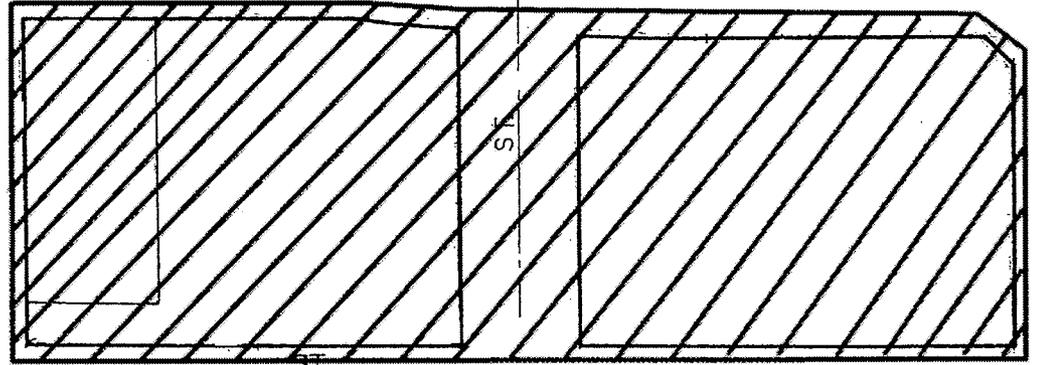
ST.

SEVENTH (14TH)



ST.

DELAWARE (13TH)



EIGHTH (12TH)

ST.

NINTH (11TH)



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: FEBRUARY 6, 2008
ORIGINATING DEPT.: PUBLIC WORKS *HAZ*
SUBJECT: RESOLUTION AWARDING A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – RENOVATIONS TO TEEPLE PARK (P06-101), REAMA PARK (P05-601), & SPORTS PARK RECREATION CENTER (P08-701)

BACKGROUND:

The Five-Year Capital Improvement Program Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009 adopted by Resolution No. 2005-6089 and as amended December 7, 2005 – Resolution No. 2005-6253 - included Renovations to Teeple Park (P06-101), Reama Park (P05-601, & Sports Park Recreation Center (P08-701). On October 4, 2006, City Council adopted Resolution No. 2006-6410 reallocating Community Development Block Grant (CDBG) funds from Fiscal Years 2005-2006 and 2006-2007 and allocating the Fiscal Year 2007-2008 CDBG funds to Teeple Park, Reama Park and Sports Park Recreation Center CIP projects. Total CDBG funds available from CDBG is \$431,625 CDBG.

The projects have been designed; the bid packages prepared and the bids have been advertised. The bid opening is scheduled for Thursday, January 31, 2008.

DISCUSSION:

On January 31, 2008 the bids will be opened and evaluated. The lowest responsive and qualified bidder for the "Renovations to Teeple Park (P06-101), Reama Park (P05-601, & Sports Park Recreation Center (P08-701)" project will be identified and presented to City Council for the bid award. The lowest responsive bid will be presented to City Council when the bids are opened.

The contractors who submitted proposals will be listed below along with their proposal amounts.

The engineer's estimate was \$403,450.

ENVIRONMENTAL DETERMINATION:

An environmental review was conducted on this project and it was determined that the project is categorically exempt from CEQA pursuant to CEQA Guidelines Section 15302(c): Replacement or Reconstruction of Existing Utility Systems and Facilities.

FISCAL IMPACT:

The CIP budget for these projects is:

- o \$431,625 CDBG funds.
- o \$115,000 RDA – TI – NH funds and
- o \$ 30,000 Residential Construction Fund
- o **\$576,625** **TOTAL**

DEPARTMENT RECOMMENDATION:

1. Receive this report.
2. Adopt the attached resolution
3. Authorize the City Manager to approve a purchase order for the amount of the bid price.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2008-6575

RESOLUTION NO. 2008-6575

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AWARING A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – RENOVATIONS TO TEEPLE PARK (P06-101), REAMA PARK (P05-601), & SPORTS PARK RECREATION CENTER (P08-701)

WHEREAS, the Five-Year Capital Improvement Program Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009 adopted by Resolution No. 2005-6089 and as amended December 7, 2005 – Resolution no. 2005-6253 - included Renovations to Teeple Park (P06-101), Reama Park (P05-601), & Sports Park Recreation Center (P08-701); and

WHEREAS, on October 4, 2006, City Council adopted Resolution No. 2006-6410 reallocating Community Development Block Grant (CDBG) funds from Fiscal Years 2005/2006 and 2006/2007 and allocating the Fiscal Year 2007/2008 CDBG funds to Teeple Park, Reama Park and Sports Park Recreation Center CIP projects; and

WHEREAS, the projects have been designed; the bid packages prepared and the bids have been advertised; and

WHEREAS, the final date for submitting proposals was January 31, 2008; and

WHEREAS, proposals were opened on January 31, 2008, at an advertised public meeting; and

WHEREAS, the lowest responsive, qualified bid was submitted by (contractor to be determined), in the amount of (to be determined).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach as follows:

1. The above recitals are true and correct.
2. The legislative body hereby rejects all proposals for bids except that identified as the lowest responsible bid. The bid of the lowest, responsible qualified bidder will be on file with the transcript of these proceedings and open for public inspection in the City Clerk Department on file as Contract No. _____.
3. The contractor shall not commence construction or order equipment until he has received a Notice to Proceed.
4. The works of improvement shall be constructed in the manner and form and in compliance with the requirements as set forth in the plans and specifications for the project.
5. The City Manager is authorized to sign a purchase order with the lowest responsible qualified bidder.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 6th day of February 2008, by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

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. 2008-6575 – A Resolution of the City Council of the City of Imperial Beach, California, Awarding a Contract for Certain Public Works Project – Renovations to Teeple Park (P06-101), Reama Park (P05-601), & Sports Park Recreation Center (P08-701)

CITY CLERK

DATE



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: FEBRUARY 6, 2008
ORIGINATING DEPT.: PUBLIC WORKS *HRZ*
SUBJECT: ADOPTION OF "AMENDMENT APPROVED FEBRUARY 6, 2008, FIVE-YEAR CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2004/2005 THROUGH FISCAL YEAR 2008/2009"

BACKGROUND:

On January 9, 2008, staff presented a draft of the Amendment February 6, 2008, Five-Year Capital Improvement Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009 for Council's review and comment. Several comments were made regarding the budget draft and the following direction was given to staff:

- o Transfer "Off Site Improvements" CIP project (\$114,000) to "Date Avenue Street-end Improvements" CIP project with an associated increase of budget of \$386,000 to a total new budget of \$500,000. The funding sources for the new project were to be:
 - o \$374,735 RDA Bond Non-Housing
 - o \$125,265 RDA Tax Increment Non-Housing
 - o \$500,000 **Total Budget**
- o Add Imperial Beach Blvd. Street-end improvements as an Unfunded CIP
- o Add \$51,875 General Fund moneys to "Emergency Operations Center" project budget to cover the total cost of the project.
- o Add \$100,000 RDA Tax Increment Non-Housing funds to Veterans Park to complete the tree thinning and informational signage in the park.
- o Transfer the remaining \$260,735 RDA Bond Non-Housing funds from the failed Alley Assessment District (AD-72) to the new "Date Avenue Street-end" CIP project.
- o Add \$20,000 Gas Tax funds to the "Utility Underground Project – Elm Avenue, Phase 1 CIP project.
- o Add \$100,000 to the Geographic Information System (GIS) CIP project (T03-301) to provide funding to complete the remaining 2-years of the Five-Year CIP program budget. The funding distribution of this project is as follows:
 - o General Fund \$50,000
 - o RDA Tax Increment – Non-Housing \$25,000
 - o Sewer Enterprise Fund \$25,000
 - o **TOTAL BUDGET INCREASE \$100,000**
- o Add \$50,000 RDA Tax Increment Non-Housing funds to the new "Palm Avenue Street-End Plaza" CIP project.

- o Transfer RDA Tax Increment – Non-Housing – budget of \$165,000 for the “Underground Storm Drain: Florence to Florida” CIP project to RDA Tax Increment – Non-Housing – to undesignated reserve. This project will be picked up for construction in Fiscal Year 2009/2010 using RTIP funds.
- o Retain the RDA Tax Increment - Non-housing funds in “Teeple Park Master Plan” CIP project in addition to the reallocation of \$205,200 CDBG funds added to “Teeple Park Master Plan” CIP.

Following the presentation to City Council, staff was directed to make the above changes to the “Amendment Approved February 6, 2008, Five-Year Capital Improvement Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009” and return with the Amended CIP budget, for City Council approval and adoption.

DISCUSSION: The proposed “Amendment Approved February 6, 2008, Five-Year Capital Improvement Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009” total budget is \$38,686,447. As of June 30, 2007, a total of \$13,127,499 was expended. Attachment 2 is the “Amendment Approved February 6, 2008, Five-Year Capital Improvement Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009” which shows the summary of the entire CIP budget, the summary for each of the 7 budget divisions and a project by project budget and expenditure as of June 30, 2007. For projects that have been completed and no further expenditures were anticipated, the remaining funds have been returned to their parent funding source as undesignated reserve.

The below table provides a summary of the status of projects by division:

DIVISION / TOTAL PROJECTS	ACTIVE	COMPLETED	DELETED	UNFUNDED	NOT-STARTED
COMMUNITY DEVELOPMENT / 16 Projects	7		2	2	5
FACILITIES / 8 Projects	6	1		1	
PARKS / 15 Projects	2	3		6	4
SEWER / 12 Projects	1	4	1	2	4
STORM DRAIN / 9 Projects	2	3		3	1
STREETS / 34 Projects	4	10	1	14	5
TECHNOLOGY / 17 Projects	10	4	1		2
111	32	25	5	28	21

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

The budget relative to the Amendments Approved December 7, 2005, Five-Year Capital Improvement Program Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009 is as follows:

FUNDING SOURCE	AMENDMENTS APPROVED DECEMBER 7, 2005	AMENDMENTS APPROVED FEBRUARY 6, 2008	INCREASE / (DECREASE) IN BUDGET FROM 2005 TO 2008	COMMENTS
GENERAL FUND	2,084,400	1,564,960	(\$519,440)	
RDA BOND HOUSING	4,260,300	4,260,300	NO CHANGE	
RDA BOND NON-HOUSING	16,085,500	16,085,500	NO CHANGE	
RDA TAX INCREMENT HOUSING	1,250,000	1,067,490	(\$182,510)	
RDA TAX INCREMENT NON-HOUSING	3,391,000	4,792,802	\$1,401,802	Increase due to Veterans Park costs and other smaller projects
RESIDENTIAL CONSTRUCTION FUND	635,000	351,000	(\$284,000)	Original projections overly optimistic
PROP A	1,544,400	1,720,112	\$175,712	Based on SANDAG Projections
ASSESSMENT DISTRICT BOND	5,785,000	73,000	(\$5,712,000)	Large decrease due to Failed AD 67
GRANTS	3,024,781	4,805,836	1,781,055	Clean Beaches Initiative Grants accounted for most of this increase (\$1.5M)
SEWER FUND	3,993,700	3,965,007	(\$28,693)	
TOTAL	42,054,081	38,686,007	(\$3,368,074)	

DEPARTMENT RECOMMENDATION:

1. Receive this report.
2. Adopt attached resolution.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2008-6574
2. Amendment Approved February 6, 2008, Five-Year Capital Improvement Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009

RESOLUTION NO. 2008-6574

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADOPTION OF "AMENDMENT APPROVED FEBRUARY 6, 2008, FIVE-YEAR CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2004/2005 THROUGH FISCAL YEAR 2008/2009"

WHEREAS, on March 14, 2005, City Council adopted Resolution No. 2005-6089 approving the "Five-Year Capital Improvement Program Budget 2004/2005 through Fiscal Year 2008/2009"; and

WHEREAS, on December 7, 2005, City Council adopted resolution no. 2005-6253 approving "Amendment December 7, 2005, Five-Year Capital Improvement Program Budget 2004/2005 through Fiscal Year 2008/2009"; and

WHEREAS, on January 9, 2008, City Council was presented a draft of the "Amendment Approved February 6, 2008, Five-Year Capital Improvement Program Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009" for review and comment; and

WHEREAS, the "Amendment Approved February 6, 2008, Five-Year Capital Improvement Program Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009" has been corrected to reflect the direction given to staff during the January 9, 2008, City Council meeting; and

WHEREAS, the total "Amendment Approved February 6, 2008, Five-Year Capital Improvement Program Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009" is \$38,686,007; and

WHEREAS, RDA Bond (housing) and RDA Bond (no-housing) budgets remain fully committed at \$4,260,300 and \$16,085,500 respectively; and

WHEREAS, there are adequate funds available in the respective budget funds to meet the commitment within the budget allocations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach as follows:

1. The above recitals are true and correct.
2. The "Amendment Approved February 6, 2008, Five-Year Capital Improvement Program Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009" is hereby adopted and approved for execution through the remainder of the 5-year budget program unless subsequently changed by City Council.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 6th day of February 2008, by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

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. 2008-6574 – A Resolution of the City Council of the City of Imperial Beach, California, Adoption of "Amendment Approved February 6, 2008, Five-Year Capital Improvement Budget Fiscal Year 2004/2005 Through Fiscal Year 2008/2009"

CITY CLERK

DATE

SUMMARY
ALL CIP PROJECTS

TOTAL BUDGET BY DEPARTMENT	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total	Total	Balance	Unfunded
	Budget	Budget	Budget	Budget	Budget	Budget	Expenditures		
Community Development	\$ 412,000	\$ 2,161,481	\$ 12,266,435	\$ 2,777,490	\$ 230,000	\$ 17,847,406	\$ 1,997,702	\$ 15,849,704	\$ 69,832,000
Facilities	\$ 403,300	\$ 1,840,170	\$ 313,580	\$ (17,883)	\$ -	\$ 2,539,167	\$ 1,369,546	\$ 1,169,622	\$ 1,022,500
Parks	\$ 228,700	\$ 1,292,970	\$ 1,096,650	\$ 406,922	\$ -	\$ 3,025,242	\$ 1,769,778	\$ 1,255,465	\$ -
Sewer	\$ 2,301,200	\$ 502,000	\$ 905,000	\$ (84,689)	\$ -	\$ 3,623,511	\$ 2,602,778	\$ 1,020,733	\$ -
Storm Drain	\$ 231,394	\$ 380,000	\$ 389,326	\$ 984,632	\$ -	\$ 1,985,352	\$ 324,762	\$ 1,660,590	\$ -
Streets	\$ 2,803,061	\$ 10,562,972	\$ (4,906,269)	\$ (150,516)	\$ 440,000	\$ 8,749,248	\$ 4,490,381	\$ 4,258,867	\$ -
Technology	\$ 252,905	\$ 203,500	\$ 146,500	\$ 212,249	\$ 195,700	\$ 1,010,854	\$ 572,553	\$ 438,301	\$ 805,000
Departmental Totals	\$ 6,632,560	\$ 16,943,093	\$ 10,211,222	\$ 4,128,205	\$ 865,700	\$ 38,780,780	\$ 13,127,499	\$ 25,653,281	\$ 71,659,500

FUNDING SOURCES (Proposed Adoption, Nov 2007)	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	
Assessment District Bonds [AD-71 & AD-72]	\$ 92,000	\$ 5,693,000	\$ (5,693,000)	\$ (19,000)	\$ -	\$ 73,000	\$ 73,000	\$ -
Boating & Waterways Grant [101-1230-561-2008]	\$ 200,000	\$ -	\$ -	\$ 139,000	\$ -	\$ 339,000	\$ 344,893	\$ (5,893)
CA Coastal Conservancy Grant [101-1230-564-2008]	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ 158,181	\$ 338,060	\$ (118,557)	\$ -	\$ 591,645	\$ 155,645	\$ 436,000
Clean Beach Grant/Prop 13 [401-5020-432-xxxx]	\$ 118,392	\$ -	\$ 500,000	\$ (353,074)	\$ -	\$ 265,318	\$ 265,318	\$ -
DOT Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 150,000	\$ -	\$ 150,000
Facilities Maintenance Fund [504-1924-519-xxxx]	\$ -	\$ 10,000	\$ 155,000	\$ -	\$ -	\$ 165,000	\$ 160,379	\$ 4,621
Gas Tax [201-5015-531-xxxx]	\$ 56,200	\$ 140,036	\$ 95,000	\$ 47,164	\$ 140,000	\$ 478,400	\$ 96,964	\$ 381,436
General Fund [101-xxxx-xxx-xxxx]	\$ 380,805	\$ 718,985	\$ 236,015	\$ 142,655	\$ 86,500	\$ 1,564,960	\$ 1,193,571	\$ 371,389
MTDB TDA	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000
Prop 40 Grant	\$ 69,400	\$ 127,900	\$ 97,200	\$ -	\$ -	\$ 294,500	\$ 74,466	\$ -
Prop 50 Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 1,292,000	\$ -	\$ 1,292,000	\$ -	\$ 1,292,000
Prop A [202-5016-531-xxxx]	\$ 283,302	\$ 456,339	\$ 483,500	\$ 196,971	\$ 300,000	\$ 1,720,112	\$ 481,328	\$ 1,238,784
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ 410,300	\$ 2,000,000	\$ 1,850,000	\$ -	\$ 4,260,300	\$ 1,030,024	\$ 3,230,276
RDA Bond (Non-Housing) [408-xxxx-xxx-xxxx]	\$ 1,940,000	\$ 4,850,319	\$ 9,295,181	\$ -	\$ -	\$ 16,085,500	\$ 4,244,396	\$ 11,841,104
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 52,000	\$ 998,000	\$ 90,000	\$ (72,510)	\$ -	\$ 1,067,490	\$ 27,490	\$ 1,040,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 602,300	\$ 2,164,748	\$ 1,092,751	\$ 743,403	\$ 182,600	\$ 4,785,802	\$ 1,818,351	\$ 2,967,451
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 468,785	\$ (147,785)	\$ 30,000	\$ -	\$ 351,000	\$ 250,000	\$ 101,000
San Diego County Grant [101-6010-561-2008]	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Sewer Fund [601-5060-536-xxxx]	\$ 2,383,200	\$ 663,500	\$ 934,300	\$ (72,593)	\$ 56,600	\$ 3,965,007	\$ 2,712,927	\$ 1,252,080
Smart Growth Incentive Program Grant [101-1260-595-2010]	\$ -	\$ -	\$ 685,000	\$ 315,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Vehicle Replacement Internal Services Fund [501-1921-419-9001]	\$ 111,000	\$ -	\$ -	\$ (42,254)	\$ -	\$ 68,746	\$ 68,746	\$ -
TOTAL FUNDING	\$ 6,632,560	\$ 16,943,093	\$ 10,211,222	\$ 4,128,205	\$ 865,700	\$ 38,780,780	\$ 13,127,499	\$ 25,653,281

Balances Current as of 6/30/07

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Wireless Technology Systems	T05-701	Technology	17
Workstation Replacement	T05-201	Technology	18

SUMMARY*Community Development Projects*

FUNDING SOURCES (Adopted Subsequent to 12/7/05)	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
Boating & Waterways Grant [101-1230-561-2008]	\$ 200,000	\$ -	\$ -	\$ 139,000	\$ -	\$ 339,000	\$ 344,893	\$ (5,893)
CA Coastal Conservancy Grant [101-1230-564-2008]	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -
CDBG [210-1235-513-xxxx]	\$ -	\$ 158,181	\$ (93,565)	\$ (50,000)	\$ -	\$ 14,616	\$ 10,241	\$ 4,375
DOT Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 150,000	\$ -	\$ 150,000
General Fund [101-1920-532-xxxx]	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 33,591	\$ (3,591)
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ 410,300	\$ 2,000,000	\$ 1,850,000	\$ -	\$ 4,260,300	\$ 1,030,024	\$ 3,230,276
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ -	\$ 538,000	\$ 9,171,000	\$ 260,735	\$ -	\$ 9,969,735	\$ 405,145	\$ 9,564,590
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 52,000	\$ 998,000	\$ 90,000	\$ (72,510)	\$ -	\$ 1,067,490	\$ 27,490	\$ 1,040,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 57,000	\$ 414,000	\$ 285,265	\$ 130,000	\$ 886,265	\$ 16,318	\$ 869,947
Smart Growth Incentive Program Grant [101-1260-595-2010]	\$ -	\$ -	\$ 685,000	\$ 315,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
TOTAL FUNDING	\$ 412,000	\$ 2,161,481	\$ 12,266,435	\$ 2,777,490	\$ 230,000	\$ 17,847,406	\$ 1,997,702	\$ 15,849,704
							TOTAL UNFUNDED	\$ 69,832,000

Balances Current as of 6/30/07

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 (1316 Hemlock and 1260 Calla), and 3 low-income single-family home rehabs (funded by CDBG)

FUNDED & PENDING

Low/Income Housing DDA Project w/Non Profit

UNFUNDED

Completion of Residential Rehab

EXPENDED as of June 30, 2007 \$ 1,040,265

Project Delivery (30%) \$ 1,270,395
Residential Rehab (70%) \$ 2,964,255

ESTIMATE \$ 6,810,000

UNEXPENDED \$ 4,234,651

FUNDING SOURCES (Adopted 12/7/05)

	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	\$ 160,000	\$ -	\$ -	\$ 293,181	\$ 10,241	\$ 282,940
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ 410,300	\$ 2,000,000	\$ 1,850,000	\$ -	\$ 4,260,300	\$ 1,030,024	\$ 3,230,276
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 32,000	\$ 968,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
TOTAL FUNDING	\$ 32,000	\$ 1,511,481	\$ 2,160,000	\$ 1,850,000	\$ -	\$ 5,553,481	\$ 1,040,265	\$ 4,513,216

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

CDBG [210-1235-513-xxxx] (Reso 2006-6410)	\$ -	\$ -	\$ (278,565)	\$ -	\$ -	\$ (278,565)	\$ -	\$ (278,565)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 32,000	\$ 1,511,481	\$ 1,881,435	\$ 1,850,000	\$ -	\$ 5,274,916	\$ 1,040,265	\$ 4,234,651

Balances Current as of 6/30/07

NOTES

Resolution 2006-6410 tranferred \$278,565.33 of CDBG to Sports Park Recreation Center, Reama Park, and Teeple Park

Army Corps Sand Replenishment
Community Development Project

Project Number: **P04-801**

PROJECT DESCRIPTION

This is a 50-year shoreline protection and beach renourishment project, with potential funding from the Army Corp of Engineers and the State Dept of Boating & Waterways, which is wholly contingent on Congressional authorization and funding for the federal share of this project. If authorized and funded by Congress for the federal share, the City would then activate the \$4.2 million approved by Boating & Waterways, and the City would require an additional **\$683,000** to complete the total **\$13,650,000** initial construction of the project. The project provides storm damage protection and recreational benefits over a 50-year period.

FUNDED & COMPLETED

General Re-evaluation (GRR)
Report & EIS/EIR
Preconstruction, Engineering & Design

FUNDED & PENDING

Sand Replenishment

UNFUNDED

GRR Reimbursement
Monitoring
Renourishment

EXPENDED as of June 30, 2007 \$ 344,893

Project Delivery (30%) \$ (1,768)
Construction (70%) \$ (4,125)
UNEXPENDED \$ (5,893)

ESTIMATE \$ 30,395,000

FUNDING SOURCES (Adopted 12/7/05)

	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
Boating & Waterways Grant [101-1230-561-2008]	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 344,893	\$ (144,893)
TOTAL FUNDING	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 344,893	\$ (144,893)

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Boating & Waterways Grant [101-1230-561-2008]	\$ -	\$ -	\$ -	\$ 139,000	\$ -	\$ 139,000	\$ -	\$ 139,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 200,000	\$ -	\$ -	\$ 139,000	\$ -	\$ 339,000	\$ 344,893	\$ (5,893)

Balances Current as of 6/30/07

NOTES

Funding dependent on Congressional approval of Federal Grant

Note: \$4.2 million **State Boating & Waterways grant, 15% City share of \$630,000 and another \$53,000 potential RDA funding and \$8.8 million federal grant award for intial construction.**

Bayside Master Plan

Community Development Projects

Project Number: **R05-101**

PROJECT DESCRIPTION

Hire consultant to design a neighborhood master plan for the **B**ayside neighborhood. Implement/construct plan concepts as approved by **C**ity **C**ouncil. Moving forward to hire **a** consultant in **Y4 07/08**. Project implementation to be coordinated with the San Diego Bay National Wildlife Refuge. [Note: The construction cost estimates are hypothetical to be determined after completion of the consultant study.]

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Hire consultant to design neighborhood plan

Develop conceptual plans

Implementation

Construction

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ 51,300

Construction (70%) \$ 119,700

UNEXPENDED \$ 171,000

ESTIMATE \$10,136,000

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 57,000	\$ 114,000	\$ -	\$ -	\$ 171,000	\$ -	\$ 171,000
TOTAL FUNDING	\$ -	\$ 57,000	\$ 114,000	\$ -	\$ -	\$ 171,000	\$ -	\$ 171,000

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 57,000	\$ 114,000	\$ -	\$ -	\$ 171,000	\$ -	\$ 171,000

Balances Current as of 6/30/07

NOTES

Commercial Zoning Review

Community Development Project

Project Number: **R05-203**

PROJECT DESCRIPTION

This project will primarily be focused on reviewing commercial and mixed-use zones of the City's General Plan/Local Coastal Program and Zoning Ordinance. The intent of the Review is to encourage and facilitate sufficient commercial and retail development to support the City's residents while allowing for well-designed and suitable mixed-use development compatible with maintaining and enhancing Imperial Beach's existing small-scale, beach-oriented community and quality of life.

FUNDED & COMPLETED

Consultant Study awarded

FUNDED & PENDING

Consultant study completion

UNFUNDED

Implementation

Construction

EXPENDED as of June 30, 2007 \$ 16,318

Project Delivery (30%) \$ 70,105

Construction (70%) \$ 163,577

UNEXPENDED \$ 233,682

ESTIMATE \$ 5,000,000

FUNDING SOURCES (Adopted 12/7/05)

	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
C-2 Commercial Master Plan (R05-203) RDATINH [405-1260-513-xxxx]	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 16,318	\$ 38,682
C-3 Commercial Master Plan (R05-204) RDATINH [405-1260-513-xxxx]	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
TOTAL FUNDING	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 16,318	\$ 93,682

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (Non-Housing) (Reso R-07-115)	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 16,318	\$ 233,682

Balances Current as of 6/30/07

NOTES

Resolution R-07-115 combines two projects, C-2 Commercial Master Plan (R05-203) and C-3 Commercial Master Plan (R05-204). The project is renamed "Commercial Zoning Review," and the project number (R05-203) is retained. [This Reso also awards a contract to EDAW Inc. (not to exceed \$250K)]

Date Avenue Street End Improvements (formerly Offsite Improvements)

Community Development Project

Project Number: **TBD**

PROJECT DESCRIPTION

The Date Avenue Street End Improvements shall include the design and construction of public improvements along both sides of the public right-of-way and the street end. The improvements shall include, but not limited to:

FUNDED & COMPLETED

Concept drawing drafted by City's consultant

FUNDED & PENDING

- Curbs and gutters
- Sidewalks
- Street trees and tree grates
- Irrigation systems
- Storm-water drainage
- Street lights
- Trash receptacles
- Fire hydrants
- All other like public improvements as may be required pursuant to all government regulations

UNFUNDED

EXPENDED as of June 30, 2007	\$ -	
		Project Delivery (30%) \$ 150,000
		Construction (70%) \$ 350,000
		UNEXPENDED \$ 500,000
		ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)	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]	\$ -	\$ 54,000	\$ 60,000	\$ -	\$ -	\$ 114,000	\$ -	\$ 114,000
TOTAL FUNDING	\$ -	\$ 54,000	\$ 60,000	\$ -	\$ -	\$ 114,000	\$ -	\$ 114,000
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 125,265	\$ -	\$ 125,265	\$ -	\$ 125,265
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ -	\$ -	\$ -	\$ 260,735	\$ -	\$ 260,735	\$ -	\$ 260,735
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 54,000	\$ 60,000	\$ 386,000	\$ -	\$ 500,000	\$ -	\$ 500,000

Balances Current as of 6/30/07

NOTES

Remaining balance (\$260,735) from AD-72 [504-902] transferred by Council direction (1/9/08) to Date Avenue Street End Improvements.

Development of 9th & Palm Shopping Center

Community Development Project

ACTIVE

Project Number: **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

UNFUNDED

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ 2,409,000
Construction (70%) \$ 5,621,000

ESTIMATE \$ -

UNEXPENDED \$ 8,030,000

FUNDING SOURCES (Adopted 12/7/05)

	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	\$ -	\$ 8,030,000
TOTAL FUNDING	\$ -	\$ 259,000	\$ 7,771,000	\$ -	\$ -	\$ 8,030,000	\$ -	\$ 8,030,000

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 259,000	\$ 7,771,000	\$ -	\$ -	\$ 8,030,000	\$ -	\$ 8,030,000

Balances Current as of 6/30/07

NOTES

Eco Tourism Study

Community Development Project

ACTIVE

Project Number: **504-101**

PROJECT DESCRIPTION

This project is intended to increase the number of visitors to Imperial Beach through ecological tourism. Eco-tourism Committee *is formed. The Eco-Tourism Study was completed and implementation is ongoing. Current tasks include Visitor Services Infrastructure, website design and signage proposals.*

FUNDED & COMPLETED

Working paper, completed September 2005

Final Urban Waterfront & Ecotourism Strategy & Implementation Program, complete April 2005

Ecotourism Committee established and set goals & priorities

Wrote, printed and distributed brochure

FUNDED & PENDING

Distribution of brochure

Website design

UNFUNDED

Implementation

EXPENDED as of June 30, 2007 \$ 163,591

Project Delivery (30%) \$ 16,923
 Construction (70%) \$ 39,486
UNEXPENDED \$ 56,409

ESTIMATE \$ 4,170,000

FUNDING SOURCES (Adopted 12/7/05)

	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	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 60,000	\$ 33,591	\$ 26,409
CA Coastal Conservancy Grant [101-1230-564-2008]	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -
TOTAL FUNDING	\$ 160,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 190,000	\$ 163,591	\$ 26,409

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDAs Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 60,000	\$ -	\$ 60,000
General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ (30,000)	\$ -	\$ (30,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 160,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 220,000	\$ 163,591	\$ 56,409

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 returns \$30,000 to General Fund Undesignated Reserve

Façade Improvement Program
Community Development Project

ACTIVE
 Project Number: **R05-102**

PROJECT DESCRIPTION

The Façade Improvement Program *offers a \$10,000 grant to help commercial property and business owners transform the exterior appearance of their buildings through cosmetic improvements that include painting, lighting, landscaping and signage.*

FUNDED & COMPLETED

28 projects completed

FUNDED & PENDING

14 projects currently in process or pending

UNFUNDED

Future grants

EXPENDED as of June 30, 2007 \$ 224,680

Project Delivery (30%) \$ 67,596

Construction (70%) \$ 157,724

UNEXPENDED \$ 225,320

ESTIMATE \$11,350,000

FUNDING SOURCES (Adopted 12/7/05)

	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	\$ -	\$ -	\$ 250,000	\$ 224,680	\$ 25,320
TOTAL FUNDING	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 250,000	\$ 224,680	\$ 25,320

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000	\$ -	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 450,000	\$ 224,680	\$ 225,320

Balances Current as of 6/30/07

NOTES

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

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 June 30, 2007	\$ -	Project Delivery (30%)	\$ -	ESTIMATE	\$ 1,000,000
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

FUNDING SOURCES (Adopted 12/7/05)	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	
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -						
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -						

Balances Current as of 6/30/07

NOTES

Neighborhood Revitalization
Community Development Project

ACTIVE
Project Number: **H03-103**

PROJECT DESCRIPTION

Ongoing revitalization of residential neighborhoods.

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

FUNDED & PENDING
Provide residential revitalization services (tree trimming, rehab, etc.) to support Paint IB and IB Beautiful

UNFUNDED

EXPENDED as of June 30, 2007 \$ 27,490

Project Delivery (30%)	\$ 12,000
Construction (70%)	\$ 28,000
UNEXPENDED	\$ 40,000

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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) [247-1242-xxx-xxxx]	\$ 20,000	\$ 30,000	\$ 90,000	\$ 110,000	\$ -	\$ 250,000	\$ 27,490	\$ 222,510
TOTAL FUNDING	\$ 20,000	\$ 30,000	\$ 90,000	\$ 110,000	\$ -	\$ 250,000	\$ 27,490	\$ 222,510

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

<i>Cancel: Paint IB w/Kiwanis Club, funds returned to source</i>	\$ -	\$ -	\$ -	\$ (182,510)	\$ -	\$ (182,510)	\$ -	\$ (182,510)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 20,000	\$ 30,000	\$ 90,000	\$ (72,510)	\$ -	\$ 67,490	\$ 27,490	\$ 40,000

Balances Current as of 6/30/07

NOTES

Old Palm Avenue Streetscape Improvement

Community Development Project

ACTIVE

Project Number: **R04-201**

PROJECT DESCRIPTION

The Old Palm Avenue Streetscape Improvement is a streetscape improvement project of a three-block area along Palm Avenue between Seacoast Drive and Third Street. The project will enhance approximately 2,400 linear feet of public right-of-way by installing pedestrian improvements including:

FUNDED & COMPLETED

- Project design
- Bid documents

FUNDED & PENDING

- Sidewalks
- Lighting and landscaping enhancements
- Street calming measures (such as intersection & mid-block bulb-outs and crosswalks)
- Bid advertisement, award and construct

UNFUNDED

EXPENDED as of June 30, 2007 \$ 180,465

Project Delivery (30%) \$ 640,361
 Construction (70%) \$ 1,494,175
UNEXPENDED \$ 2,134,535

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 100,000	\$ 1,215,000	\$ -	\$ -	\$ 1,315,000	\$ 180,465	\$ 1,134,535
Smart Growth Incentive Program Grant [101-1260-595-2010]	\$ -	\$ -	\$ 685,000	\$ -	\$ -	\$ 685,000	\$ -	\$ 685,000
TOTAL FUNDING	\$ -	\$ 100,000	\$ 1,900,000	\$ -	\$ -	\$ 2,000,000	\$ 180,465	\$ 1,819,535

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Smart Growth Incentive Program Grant [101-1260-595-2010]	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 100,000	\$ 1,900,000	\$ 315,000	\$ -	\$ 2,315,000	\$ 180,465	\$ 2,134,535

Balances Current as of 6/30/07

NOTES

This project requires DBE/SANDAG documentation!

Palm Avenue & Seacoast Drive Parking Garage

Community Development Project

DELETED

Project Number:

TBD

PROJECT DESCRIPTION

Construct a multi-level parking garage **with retail base** at the southeast corner of Palm Ave. and Seacoast Drive. Estimate based upon \$15,000 per parking space. **A hotel development may also be** considered for this site.

Palm Avenue Commercial Corridor Master Plan

Community Development Project

ACTIVE

Project Number: **R05-205**

PROJECT DESCRIPTION

This project is to hire a consultant to develop a Palm Avenue Master Plan that can lead to 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

FUNDED & PENDING

UNFUNDED

Consultant Study

Consultant Study

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ 60,000

Construction (70%) \$ 140,000

UNEXPENDED \$ 200,000

ESTIMATE \$ 150,000

FUNDING SOURCES (Adopted 12/7/05)

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

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

DOT Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 150,000	\$ -	\$ 150,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 200,000	\$ -	\$ 200,000

Balances Current as of 6/30/07

NOTES

This project requires DBE/SANDAG documentation!

Pond 20

Community Development Project

Project Number: **LWR-003**

Project # to be changed to R08-###

PROJECT DESCRIPTION

To pursue development of a portion of Pond 20 or to investigate a land swap with the Port of San Diego.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Development Plan

EXPENDED as of June 30, 2007 \$ -

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

ESTIMATE \$ **100,000**

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

NOTES

Regional Beach Sand Project II (RSBP II)

Community Development Project

Project Number: **TBD**

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 June 30, 2007 \$ -

Project Delivery (30%) \$ 9,000

ESTIMATE \$ 350,000

Construction (70%) \$ 21,000

UNEXPENDED \$ 30,000

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000

Balances Current as of 6/30/07

NOTES

Sand Compatibility & Opportunitstic Use Program (SCOUP)

Community Development Project

Project Number: **TBD**

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

Permits and Fees
Consultant for Permit Process

EXPENDED as of June 30, 2007 \$ -

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

ESTIMATE \$ 40,000

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

NOTES

Small Business Loan Program
Community Development Project

DELETED

Project Number: **R06-101**

PROJECT DESCRIPTION

This project was submitted to CDBG funding, to provide small business loan program. This provides any type of "micro business" program, with 7 or fewer employees, loans up to \$10,000 for business-related costs.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ -
 Residential Rehab (70%) \$ -
UNEXPENDED \$ -

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
TOTAL FUNDING	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
<i>Project cancelled, funds returned</i>	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ (50,000)
ADJUSTED TOTAL FUNDING	\$ -	\$ 25,000	\$ 25,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

SUMMARY*Facilities Projects*

FUNDING SOURCES (Adopted Subsequent to 12/7/05)	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]	\$ -	\$ 10,000	\$ 155,000	\$ -	\$ -	\$ 165,000	\$ 160,379	\$ 4,621
General Fund [101-1920-519-xxxx]	\$ 73,300	\$ 645,485	\$ 134,115	\$ 51,875	\$ -	\$ 904,775	\$ 689,419	\$ 215,357
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 165,000	\$ 965,900	\$ 243,250	\$ -	\$ -	\$ 1,374,150	\$ 424,506	\$ 949,644
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 218,785	\$ (218,785)	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund [601-5060-536-xxxx]	\$ 54,000	\$ -	\$ -	\$ (27,504)	\$ -	\$ 26,496	\$ 26,496	\$ -
Vehicle Replacement Internal Services Fund [501-1921-419-9001]	\$ 111,000	\$ -	\$ -	\$ (42,254)	\$ -	\$ 68,746	\$ 68,746	\$ -
TOTAL FUNDING	\$ 403,300	\$ 1,840,170	\$ 313,580	\$ (17,883)	\$ -	\$ 2,539,167	\$ 1,369,546	\$ 1,169,622
						TOTAL UNFUNDED		\$ 1,022,500

Balances Current as of 6/30/07

City Emergency Power Replace & Upgrade

Facilities Project

ACTIVE

Project Number: **F05-203**

PROJECT DESCRIPTION

50% of emergency power benefits the public safety facilities, eligible for RDA funding

FUNDED & COMPLETED

Generator in place

FUNDED & PENDING

Modify facilities to receive emergency power sources
 Replace & upsize the existing emergency generator w/ APCD compliant generator (need capacity to provide power to all of City Hall, Fire Station, Sheriffs substation and the Community Room)

UNFUNDED

EXPENDED as of June 30, 2007 \$ 362,935

Project Delivery (30%) \$ 6,620
 Construction (70%) \$ 15,446
UNEXPENDED \$ 22,065

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 192,500	\$ -	\$ -	\$ -	\$ 192,500	\$ 66,437	\$ 126,063
RDA Tax Increment (Non Housing) [405-1260-513-xxx]	\$ -	\$ 192,500	\$ -	\$ -	\$ -	\$ 192,500	\$ 296,498	\$ (103,998)
TOTAL FUNDING	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ 385,000	\$ 362,935	\$ 22,065

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund (Reso 2006-6400)	\$ -	\$ -	\$ (96,250)	\$ -	\$ -	\$ (96,250)	\$ -	\$ (96,250)
RDA Tax Increment (Non-Housing) (Reso 2006-6400)	\$ -	\$ -	\$ 96,250	\$ -	\$ -	\$ 96,250	\$ -	\$ 96,250
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ 385,000	\$ 362,935	\$ 22,065

Balances Current as of 6/30/07

NOTES

Reso 2006-6400 adds \$96,250 from RDA Tax Increment Non-Housing and reclaims \$96,250 to General Fund

Civic Center Master Plan
Facilities Project

Project Number: **ACTIVE**
F05-201

PROJECT DESCRIPTION

FUNDED & COMPLETED

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

FUNDED & PENDING

Install new Civic Center monument sign

UNFUNDED

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

EXPENDED as of June 30, 2007 \$ 636,267

Project Delivery (30%) \$ 61,735
Construction (70%) \$ 144,048
UNEXPENDED \$ 205,784

ESTIMATE \$ 591,000

FUNDING SOURCES (Adopted 12/7/05)	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 [101-1920-519-xxxx]	\$ 65,300	\$ 397,985	\$ 79,115	\$ -	\$ -	\$ 542,400	\$ 455,457	\$ 86,944
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 218,785	\$ -	\$ -	\$ -	\$ 218,785	\$ -	\$ 218,785
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$ 38,400	\$ 20,431	\$ 17,969
TOTAL FUNDING	\$ 65,300	\$ 655,170	\$ 79,115	\$ -	\$ -	\$ 799,585	\$ 475,888	\$ 323,698
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
General Fund (Reso 2006-6400)	\$ -	\$ -	\$ 96,250	\$ -	\$ -	\$ 96,250	\$ -	\$ 96,250
Residential Construction Fund (Reso 2006-6400)	\$ -	\$ -	\$ (218,785)	\$ -	\$ -	\$ (218,785)	\$ -	\$ (218,785)
Facilities Maintenance Fund [504-1924-519-xxxx] (Reso 2006-6307)	\$ -	\$ 10,000	\$ 155,000	\$ -	\$ -	\$ 165,000	\$ 160,379	\$ 4,621
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 65,300	\$ 665,170	\$ 111,580	\$ -	\$ -	\$ 842,050	\$ 636,267	\$ 205,784

Balances Current as of 6/30/07

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.

Dempsey Holder Facility Improvements
Facilities Project

Project Number: **F05-401**

PROJECT DESCRIPTION

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Create additional locker room area
- Custom window blinds for 3rd & 4th floor
- Install 2 additional keyless entry pads
- Carpet in 2nd floor mezzanine
- Complete gas fireplace installation
- Upgrade 2nd floor motorized ceiling shades
- Upgrade 2nd floor skylight drive system
- Wooden floors, repair and refinish
- Wooden window blinds, repairs as needed
- Install skylight bird netting
- Refurbish hardwood decks and railings and exterior glue lams
- Repaint selected door and window frames
- Replace all hardware on two doors
- New outdoor shower/stingray wound area
- Repair/replace building ventilation system
- Replace 1st level lifeguard area flooring
- Tint all lifeguard area windows

EXPENDED as of June 30, 2007 \$ -

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

UNEXPENDED \$ -

ESTIMATE \$ **295,500**

FUNDING SOURCES (Adopted 12/7/05)	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]	\$ -	\$ 44,500	\$ 51,000	\$ -	\$ -	\$ 95,500	\$ -	\$ 95,500
TOTAL FUNDING	\$ -	\$ 44,500	\$ 51,000	\$ -	\$ -	\$ 95,500	\$ -	\$ 95,500
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
General Fund [101-1910-519-xxxx] (Reso 2006-6329)	\$ -	\$ (44,500)	\$ (51,000)	\$ -	\$ -	\$ (95,500)	\$ -	\$ (95,500)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -				

Balances Current as of 6/30/07

NOTES

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

Emergency Operations Center
Facilities Project

Project Number: **ACTIVE**
F05-202

PROJECT DESCRIPTION

FUNDED & COMPLETED
Convert Community Room for dual use as an EOC & Comm Room

FUNDED & PENDING
11 Telephones
Converting a facility to serve as City's EOC
Installation of 11 Phone Lines
Installation of Backup Power
Installation of Computer Cable
Network
Office Equipment

UNFUNDED

EXPENDED as of June 30, 2007 \$ 166,875

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	\$ 166,875	\$ (51,875)
TOTAL FUNDING	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	\$ 166,875	\$ (51,875)

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1910-519-xxxx]	\$ -	\$ -	\$ -	\$ 51,875	\$ -	\$ 51,875	\$ -	\$ 51,875
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 115,000	\$ -	\$ 51,875	\$ -	\$ 166,875	\$ 166,875	\$ -

Balances Current as of 6/30/07

NOTES

Fire Department Station Remodel
Facilities Project

Project Number: **ACTIVE**
F05-204

PROJECT DESCRIPTION

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

FUNDED & COMPLETED

Improvement drawings complete
Project advertised for bids

FUNDED & PENDING

Architech/Engineering for fire station remodel
Bathroom Fixtures/Finish
Bathroom Rough Carpentry/Electric/Plumbing
Bathroom Tile
Bunkroom Finish
Bunkroom Rough Carpentry/Electric
Customer service counter remodel
Demolition
Drain connected to sewer system
Install a Fire hose rack

UNFUNDED

Kitchen remodel
Replace gas stove
Replace roll up doors

EXPENDED as of June 30, 2007 \$ 38,604

Project Delivery (30%) \$ 39,419
Construction (70%) \$ 91,977

ESTIMATE \$ 36,000

UNEXPENDED \$ 131,396

FUNDING SOURCES (Adopted 12/7/05)

	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
F05-204: Fire Dept Station Remodel (General Fund [101-1910-519-xxxx])	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
F05-205: Fire Dept Station Alarm Upgrade (General Fund [101-1910-519-xxxx])	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	\$ 365	\$ 16,635
F05-206: Fire Dept Station Hose Rack (General Fund [101-1910-519-xxxx])	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	\$ 231	\$ 8,769
F05-207: Fire Dept Station Ramp Drain Connection (General Fund [101-1910-519-xxxx])	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ 54	\$ 21,946
F05-204: Fire Dept Station Remodel (RDA Tax Increment (Non-Housing) [405-1260-513-xxxx])	\$ -	\$ 167,000	\$ -	\$ -	\$ -	\$ 167,000	\$ 37,954	\$ 129,046
TOTAL FUNDING	\$ -	\$ 215,000	\$ 36,000	\$ -	\$ -	\$ 251,000	\$ 38,604	\$ 212,396

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

F05-204: Fire Dept Station Remodel (Reso 2006-6329)	\$ -	\$ (36,000)	\$ -	\$ -	\$ -	\$ (36,000)	\$ -	\$ (36,000)
F05-205: Fire Dept Station Alarm Upgrade (Reso 2006-6329)	\$ -	\$ (15,000)	\$ -	\$ -	\$ -	\$ (15,000)	\$ -	\$ (15,000)
F05-206: Fire Dept Station Hose Rack (Reso 2006-6329)	\$ -	\$ (8,000)	\$ -	\$ -	\$ -	\$ (8,000)	\$ -	\$ (8,000)
F05-207: Fire Dept Station Ramp Drain Connection (Reso 2006-6329)	\$ -	\$ (22,000)	\$ -	\$ -	\$ -	\$ (22,000)	\$ -	\$ (22,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 134,000	\$ 36,000	\$ -	\$ -	\$ 170,000	\$ 38,604	\$ 131,396

Balances Current as of 6/30/07

NOTES

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

Marina Vista Center Master Plan
Facilities Project

Project Number: **ACTIVE**
F05-501

PROJECT DESCRIPTION

FUNDED & COMPLETED

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

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
Replace sliding door to Community Room Patio
Awning over the courtyard
Sound system

EXPENDED as of June 30, 2007 \$ 8,913

Project Delivery (30%) \$ 58,526
Construction (70%) \$ 136,561

ESTIMATE \$ 100,000

UNEXPENDED \$ 195,087

FUNDING SOURCES (Adopted 12/7/05)

	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	\$ 14,000	\$ 19,000	\$ -	\$ -	\$ 41,000	\$ -	\$ 41,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 12,000	\$ 45,000	\$ 147,000	\$ -	\$ -	\$ 204,000	\$ 8,913	\$ 195,087
TOTAL FUNDING	\$ 20,000	\$ 59,000	\$ 166,000	\$ -	\$ -	\$ 245,000	\$ 8,913	\$ 236,087

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund (Reso 2006-6329)	\$ -	\$ (41,000)	\$ -	\$ -	\$ -	\$ (41,000)	\$ -	\$ (41,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 20,000	\$ 18,000	\$ 166,000	\$ -	\$ -	\$ 204,000	\$ 8,913	\$ 195,087

Balances Current as of 6/30/07

NOTES

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

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

Public Works Facility Master Plan
Facilities Project

Project Number: **ACTIVE**
F05-101

PROJECT DESCRIPTION

FUNDED & COMPLETED

Design Consultant contract awarded
Preliminary design complete
Refurbish air compressor enclosure

FUNDED & PENDING

Add 720 SF of Office Space
Construct additional storage sheds 20'x40'
Energy Efficient Light Fixtures & Windows
Expand parking for employees and Public
Hazardous waste pit-enclosed
Irrigation conversion & landscape
Material Area, moving dumpsters
Office furniture
Painting interior and exterior, incl. out buildings
Perimeter Security Fencing At PW
Remodel existing office space, fleet office & restroom

UNFUNDED

Cover for wash pit area
Cover over fuel station

EXPENDED as of June 30, 2007 \$ 60,710

Project Delivery (30%) \$ 184,587
Construction (70%) \$ 430,703
UNEXPENDED \$ 615,290

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 153,000	\$ 523,000	\$ -	\$ -	\$ -	\$ 676,000	\$ 60,710	\$ 615,290
TOTAL FUNDING	\$ 153,000	\$ 523,000	\$ -	\$ -	\$ -	\$ 676,000	\$ 60,710	\$ 615,290

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 153,000	\$ 523,000	\$ -	\$ -	\$ -	\$ 676,000	\$ 60,710	\$ 615,290

Balances Current as of 6/30/07

NOTES

Replace Vehicle Hoists

Facilities Project

COMPLETE

Project Number: **F04-301**

PROJECT DESCRIPTION

Existing two hoists are not compliant with current safety standards. One of the two hoists is out of service due to a hydraulic leak. The hydraulic leak contaminated the adjacent soils and must be mitigated as soils testing dictates. The replacements must be OSHA compliant.

FUNDED & COMPLETED

Purchase and install two new vehicle hoists for the fleet shop

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007	\$	95,242	Project Delivery (30%)	\$	-	ESTIMATE	\$	-
			Construction (70%)	\$	-			
			UNEXPENDED	\$	-			

FUNDING SOURCES (Adopted 12/7/05)	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
Vehicle Replacement Internal Services Fund [501-1921-419-9001]	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ 68,746	\$ 42,254
Sewer Fund [601-5060-536-xxxx]	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 26,496	\$ 27,504
TOTAL FUNDING	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 95,242	\$ 69,758
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
Vehicle Replacement Internal Services Fund [501-1921-419-9001]	\$ -	\$ -	\$ -	\$ (42,254)	\$ -	\$ (42,254)	\$ -	\$ (42,254)
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ (27,504)	\$ -	\$ (27,504)	\$ -	\$ (27,504)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 165,000	\$ -	\$ -	\$ (69,758)	\$ -	\$ 95,242	\$ 95,242	\$ -

Balances Current as of 6/30/07

NOTES

Remaining funds from completed project to be returned to Funding Sources.

SUMMARY*Parks Projects*

FUNDING SOURCES (Adopted Subsequent to 12/7/05)	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]	\$ -	\$ -	\$ 431,625	\$ -	\$ -	\$ 431,625	\$ -	\$ 431,625
General Fund [101-60xx-xxx-xxxx]	\$ -	\$ 2,500	\$ 19,000	\$ -	\$ -	\$ 21,500	\$ 7,539	\$ 13,961
Prop 40 Grant	\$ 69,400	\$ 127,900	\$ 97,200	\$ -	\$ -	\$ 294,500	\$ 74,466	\$ 220,034
RDA Bond (Non-Housing) [408-6020-552-xxxx]	\$ -	\$ 430,900	\$ 266,600	\$ -	\$ -	\$ 697,500	\$ 493,989	\$ 203,511
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 159,300	\$ 481,670	\$ 161,225	\$ 376,922	\$ -	\$ 1,179,117	\$ 943,784	\$ 235,334
Residential Construction Tax Fund [206-6025-552-xxxx]	\$ -	\$ 250,000	\$ 71,000	\$ 30,000	\$ -	\$ 351,000	\$ 250,000	\$ 101,000
San Diego County Grant [101-6010-561-2008]	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
TOTAL FUNDING	\$ 228,700	\$ 1,292,970	\$ 1,096,650	\$ 406,922	\$ -	\$ 3,025,242	\$ 1,769,778	\$ 1,255,465
						TOTAL UNFUNDED		\$ 10,648,681

Balances Current as of 6/30/07

Batting Cage for Sports Park
Parks Project

COMPLETE

Project Number: **P04-402**

PROJECT DESCRIPTION

Construct twin little league size batting cages (30'x60') between outfield of field A and D. Provide electrical power to the batting cages as well as to fields A and B.

FUNDED & COMPLETED

Construct twin little league size batting cages (30'x60') between outfield of field A and D

Provide electrical power to the batting cages as well as to fields A and B

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 72,968

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 72,968	\$ 2,032
TOTAL FUNDING	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 72,968	\$ 2,032

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ (2,032)	\$ -	\$ -	\$ (2,032)	\$ -	\$ (2,032)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 75,000	\$ -	\$ (2,032)	\$ -	\$ -	\$ 72,968	\$ 72,968	\$ -

Balances Current as of 6/30/07

NOTES

Reimburse funds expended from incorrect source

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 kiosks
- Public/ADA access
- Parking, bike spur and rest area

EXPENDED as of June 30, 2007	\$ -	Project Delivery (30%)	\$ -	ESTIMATE	\$ 118,000
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

FUNDING SOURCES (Adopted 12/7/05)	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	
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -						
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -						

Balances Current as of 6/30/07

NOTES

Carnation & Silverstrand Open Space Use

Parks Project

Project Number: **TBD**

PROJECT DESCRIPTION

The approx. 1.5 acre open space at the intersection of Camp Surf, Carnation Avenue and Silverstrand Boulevard is currently unused Navy property. This project provides for future improvements to this site as may be approved by the City Council.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Irrigation

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ -

ESTIMATE \$ **200,000**

Construction (70%) \$ -

UNEXPENDED \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

NOTES

Cherry Avenue Open Space

Parks Project

Project Number: **TBD**

PROJECT DESCRIPTION

This project proposes to construct a bicycle rest stop east of 11th Street, overlooking the Otay River and salt ponds eastward to include concrete pad, tables and benches and landscaping. This sight may have archeological significance, thus an environmental review will be a necessary prerequisite.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Environmental Review**
 Fencing, aggregate and furniture
 Grading (including Engineering)
 Irrigation, hardscape and landscape
 Solar powered irrigation supply

EXPENDED as of June 30, 2007 \$ -	Project Delivery (30%) \$ -	ESTIMATE \$ 200,000
	Construction (70%) \$ -	
	UNEXPENDED \$ -	

FUNDING SOURCES (Adopted 12/7/05)	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Municipal Swimming Pool

Parks Project

Project Number: **TBD**

PROJECT DESCRIPTION

As part of the RDA community workshops, there was much discussion from members of the public *regarding the need/desire for a community swimming pool*. This project is being included for consideration as a future project potentially funded by RDA bonds in Year 6 and beyond.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Construction of new City swimming pool

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ -

ESTIMATE \$ **6,000,000**

Construction (70%) \$ -

UNEXPENDED \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

NOTES

New Park: Oneonta Neighborhood

Parks Project

Project Number: **TBD**

PROJECT DESCRIPTION

Per City Council priority work planning, staff has included this as a potential Year 6 and beyond CIP budget category. *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 June 30, 2007 \$ -

Project Delivery (30%) \$ -

Construction (70%) \$ -

UNEXPENDED \$ -

ESTIMATE \$ 2,600,000

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

NOTES

Reama Park Master Plan
Parks Project

Project Number: **ACTIVE**
P05-601

PROJECT DESCRIPTION

This project propose furniture and irrigation systems to upgrade Reama Park with new fencing along eastern alley, providing a seat wall along tot-lot area, replace the sand with rubberized material, upgrade park furniture and irrigation system.

FUNDED & COMPLETED

- Installed (2) new benches
- Installed (4) picnic tables
- Replace electric meter box

Sign Posts

FUNDED & PENDING

- Construct concrete perimeter seating at tot lot
- Refurbish green rail fence
- Replace broken/raised sidewalk w/ADA compliant
- Replace chain link fencing
- Replace existing drinking fountain

UNFUNDED

- Monument Sign
- Redesign irrigation zoning
- Replace tot lot surface

EXPENDED as of June 30, 2007 \$ 3,422

Project Delivery (30%) \$ 25,506
Construction (70%) \$ 59,513

ESTIMATE \$ 57,681

UNEXPENDED \$ 85,019

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
TOTAL FUNDING	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 650	\$ 272	\$ -	\$ 922	\$ 922	\$ -
CDBG [210-1235-513-xxxx]	\$ -	\$ -	\$ 85,019	\$ -	\$ -	\$ 85,019	\$ -	\$ 85,019
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 2,500	\$ 85,669	\$ 272	\$ -	\$ 88,441	\$ 3,422	\$ 85,019

Balances Current as of 6/30/07

NOTES

RDA Tax Increment (Non-Housing) Budget Transfer Request of \$650 from Triangle Park (P02-200) on 3/21/07 to purchase sign posts

Skate Park Element

Parks Project

ACTIVE

Project Number: **P07-101**

PROJECT DESCRIPTION

Construct a skate park to replace skate elements removed from Sports Park Recreation Center due to unsafe conditions.

FUNDED & COMPLETED

Hire conceptual design consultant

FUNDED & PENDING

Construction drawings

UNFUNDED

Construction

EXPENDED as of June 30, 2007 \$ 2,000

Project Delivery (30%) \$ 21,300

Construction (70%) \$ 49,700

UNEXPENDED \$ 71,000

ESTIMATE \$ 220,000

FUNDING SOURCES (Adopted 12/7/05)

	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
Previously UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -				

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-6010-551-xxxx] (Lords of Dogtown Donation)	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 2,000	\$ 13,000
San Diego County Grant [101-6010-561-2008] (Reso 2006-6388)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
RDAs Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ 65,000	\$ 8,000	\$ -	\$ 73,000	\$ 2,000	\$ 71,000

Balances Current as of 6/30/07

NOTES

Resolution 2006-6388 dedicates \$50K in grant funds to this project

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 June 30, 2007 \$ -

Project Delivery (30%) \$ -

ESTIMATE \$ **75,000**

Construction (70%) \$ -

UNEXPENDED \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

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

Backstops at field B and D
Construction of ballfield E/F fence
Permeable concrete S of field A-F w/tree planters
Replace Eucalyptus trees w/planter boxes
Replace fence around field D

UNFUNDED

Replace restroom (by Field A)*
Computerized/programmable field light system
Concession Stand Remodel
Fencing around storage by Field C
Install drinking fountain by trellis/picnic area
Install electrical outlets at Fields E & F
Install lighting for Fields E & F
Parking lot gate for lower level parking into residence area
Redesign & reconstruct hardscape/landscape exit from 4th Street
Replace 16 trash containers w/concrete
Replace 4" backflow device with 3" device
Replace tot lot surface **with rubberized materials**
Resurface alley parking lot between Rec Center & Church

EXPENDED as of June 30, 2007 \$ 3,528

Project Delivery (30%) \$ 82,642
Construction (70%) \$ 192,830

UNEXPENDED \$ 275,472

ESTIMATE \$ 511,600

FUNDING SOURCES (Adopted 12/7/05)	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]	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 3,039	\$ 1,961
Residential Construction Tax Fund [206-6025-552-xxxx]	\$ -	\$ -	\$ 71,000	\$ -	\$ -	\$ 71,000	\$ -	\$ 71,000
RDA Bond (Non-Housing) [408-6020-552-xxxx]	\$ -	\$ -	\$ 204,000	\$ -	\$ -	\$ 204,000	\$ 489	\$ 203,511
TOTAL FUNDING	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000	\$ 3,528	\$ 276,472
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
General Fund (Reso 2006-6329)	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	\$ (1,000)	\$ -	\$ (1,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ 279,000	\$ -	\$ -	\$ 279,000	\$ 3,528	\$ 275,472

Balances Current as of 6/30/07

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

ACTIVE

Project Number: **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

Gym--new scoreboard

FUNDED & PENDING

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
 Gym--new poured flooring
 Gym--sound attenuation
 Interior Rooms--new flooring
 Interior Rooms--new light fixtures
 Replace custom section of wall pads

UNFUNDED

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

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ 51,422
 Construction (70%) \$ 119,984
UNEXPENDED \$ 171,406

ESTIMATE \$ 312,400

FUNDING SOURCES (Adopted 12/7/05)	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
Previously UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
CDBG [210-1235-513-xxxx]	\$ -	\$ -	\$ 141,406	\$ -	\$ -	\$ 141,406	\$ -	\$ 141,406
Residential Construction Tax Fund [206-6025-552-xxxx]	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ 141,406	\$ 30,000	\$ -	\$ 171,406	\$ -	\$ 171,406

Balances Current as of 6/30/07

NOTES

Teple Park Master Plan

Parks Project

ACTIVE

Project Number: **P06-101**

PROJECT DESCRIPTION

This project proposes to provide additional enhancements to the 12-year-old park. The enhancements include a new fence/wall along the alley, replace tot lot sand with new rubberized surface, bike racks, seat wall around the tot lot and new park furniture.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Construct seat wall around tot-lot east of west lot
- Refurbish landscape along western park perimeters
- Refurbish the green rail fence
- Refurbish the tot-lot **equipment**
- Remove sand from tot-lot replace w/approved material
- Replace all furniture/receptacles
- Replace west fence w/2' block wall w/fence on top

EXPENDED as of June 30, 2007 \$ 1,071

Project Delivery (30%) \$ 95,739
 Construction (70%) \$ 223,390

ESTIMATE \$ -

UNEXPENDED \$ 319,129

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ 1,071	\$ 113,929
TOTAL FUNDING	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ 1,071	\$ 113,929

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

CDBG [210-1235-513-xxxx]	\$ -	\$ -	\$ 205,200	\$ -	\$ -	\$ 205,200	\$ -	\$ 205,200
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ 320,200	\$ -	\$ -	\$ 320,200	\$ 1,071	\$ 319,129

Balances Current as of 6/30/07

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 June 30, 2007 \$ -

Project Delivery (30%) \$ -

ESTIMATE \$ **574,000**

Construction (70%) \$ -

UNEXPENDED \$ -

FUNDING SOURCES (Adopted 12/7/05)

THIS PROJECT IS UNFUNDED

TOTAL FUNDING

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

ADJUSTED TOTAL FUNDING

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Triangle Park
Parks Project

COMPLETE

Project Number: **P02-200**

PROJECT DESCRIPTION

This project proposes to replace the flag pole with a new internal pulley system and one electrical irrigation pedestal with a stainless steel box.

FUNDED & COMPLETED

Replace one flag pole with internal operating hardware with pulley system

New stainless steel irrigation box

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 8,650

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,650	\$ 1,350
TOTAL FUNDING	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,650	\$ 1,350

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ (1,350)	\$ -	\$ (1,350)	\$ -	\$ (1,350)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ 10,000	\$ (1,350)	\$ -	\$ 8,650	\$ 8,650	\$ -

Balances Current as of 6/30/07

NOTES

Remaining funds for completed project returned to funding source.

Veterans Park Master Plan - RDA

Parks Project

ACTIVE

Project Number: **P03-502**

PROJECT DESCRIPTION

Project consists of a substantial amount of work need to improve the function of the park for public use. There are also items needing replacement because of normal wear and tear:

FUNDED & COMPLETED

- Modify detention pound drainage
- New driveway entrance to B&G Club
- Plant additional pine trees along east wall
- Remove shrub along east block wall
- Replace 4" backflow w/three 2" valves
- Replace all furniture w/plastic & concrete
- Replace and install sidewalks
- Replace flag pole
- Replace Rotunda, stage, elec, remove 4-pillars
- Replace Tot-lot surface w/form rubber
- Replace wall east side Vet. Park North end
- Upgrade elec circuit panel, pedestal, lighting

FUNDED & PENDING

- Add soccer field (Prop 40 Grant)
- Install information signage within the park**
- Thin remaining park trees**

UNFUNDED

- Complete remodel of restrooms

EXPENDED as of June 30, 2007 \$ 1,678,139

Project Delivery (30%) \$ 100,032
 Construction (70%) \$ 233,407

ESTIMATE \$ -

UNEXPENDED \$ 333,439

FUNDING SOURCES (Adopted 12/7/05)

	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) [408-6020-552-xxxx]	\$ -	\$ 430,900	\$ 62,600	\$ -	\$ -	\$ 493,500	\$ 493,500	\$ -
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 84,300	\$ -	\$ -	\$ -	\$ -	\$ 84,300	\$ 415,209	\$ (330,909)
Prop 40 Grant	\$ 69,400	\$ 127,900	\$ 97,200	\$ -	\$ -	\$ 294,500	\$ 74,466	\$ 220,034
Residential Construction Tax Fund [206-6025-552-xxxx]	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
TOTAL FUNDING	\$ 153,700	\$ 808,800	\$ 159,800	\$ -	\$ -	\$ 1,122,300	\$ 1,233,175	\$ (110,875)

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (NH) Undesignated Reserve (Reso R-06-109)	\$ -	\$ 17,670	\$ -	\$ -	\$ -	\$ 17,670	\$ 17,670	\$ -
RDA Tax Increment (Non-Housing) (Reso 2006-6378)	\$ -	\$ 464,000	\$ -	\$ -	\$ -	\$ 464,000	\$ 389,687	\$ 74,313
RDA Tax Increment (Non-Housing) (Reso R-06-110) [Transfer from D	\$ -	\$ -	\$ 37,607	\$ -	\$ -	\$ 37,607	\$ 37,607	\$ -
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 370,000	\$ -	\$ 370,000	\$ -	\$ 370,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 153,700	\$ 1,290,470	\$ 197,407	\$ 370,000	\$ -	\$ 2,011,577	\$ 1,678,139	\$ 333,439

Balances Current as of 6/30/07

NOTES

Reso R-06-109 increased the budget to add construction support from BDS Engineering

Reso 2006-6378 increased the budget to fully fund the lowest bid

Reso R-06-110 transferred the budget balance from D05-101, Reconstruct Storm Drain Channel West of 5th Street, and folding this project into Veterans Park

SUMMARY

Sewer Projects

FUNDING SOURCES (Adopted Subsequent to 12/7/05)	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
Sewer Fund [601-5060-536-xxxx]	\$ 2,301,200	\$ 502,000	\$ 905,000	\$ (84,689)	\$ -	\$ 3,623,511	\$ 2,602,778	\$ 1,020,733
								\$ -
								\$ -
TOTAL FUNDING	\$ 2,301,200	\$ 502,000	\$ 905,000	\$ (84,689)	\$ -	\$ 3,623,511	\$ 2,602,778	\$ 1,020,733
						TOTAL UNFUNDED		\$ -

Balances Current as of 6/30/07

Pump Station No. 1B, Sewer Pumps

Sewer Project

COMPLETE

Project Number: **W05-103**

PROJECT DESCRIPTION

The pumps were installed in 1990. Casing failure possible within the next two years as experienced in similar stations. This is a CRITICAL HIGH FLOW Relay Station. Remove sidewalk and replace both pumps with new upgraded GR T-6 A35B. These are Gorman Rupp Super T Series. Replace main discharge check valve.

FUNDED & COMPLETED

- Two new pumps installed
- Two new discharge gate valves installed

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 50,709

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 50,709	\$ (5,709)
TOTAL FUNDING	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 50,709	\$ (5,709)

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ 5,709	\$ -	\$ 5,709	\$ -	\$ 5,709
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 45,000	\$ -	\$ 5,709	\$ -	\$ 50,709	\$ 50,709	\$ -

Balances Current as of 6/30/07

NOTES

Pump Station No. 3 Upgrade
Sewer Project

Project Number: **W05-104**

PROJECT DESCRIPTION

The current pump station has Vaughn Chopper pumps installed. They have proven to be high maintenance with a high failure rate. This project includes the purchase and installation of two new non-clog pumps, associated inlet and outlet gate valves, new piping and ancillary hardware renovations.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Purchase & installation of two new non-clog pumps

Associated inlet and outlet gate valves

New piping

Ancillary hardware renovations

EXPENDED as of June 30, 2007 \$ 765

Project Delivery (30%) \$ 13,571

ESTIMATE \$ -

Construction (70%) \$ 31,665

UNEXPENDED \$ 45,235

FUNDING SOURCES (Adopted 12/7/05)

	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
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ 765	\$ 45,235
TOTAL FUNDING	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ 765	\$ 45,235

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ 765	\$ 45,235

Balances Current as of 6/30/07

NOTES

Pump Station No. 5 Rehabilitation

Sewer Project

Project Number: **TBD**

PROJECT DESCRIPTION

Renovate the station to include pump foundations, new pumps, new valves, and wall casings.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ -

Construction (70%) \$ -

UNEXPENDED \$ -

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Pump Station No. 6 Force Main
Sewer Project

COMPLETE
Project Number: **W05-102**

PROJECT DESCRIPTION

Replace PS No. 6 force main, it failed in FY02. The repair to include replacement of 750 feet of piping with 12 PVC, three clean outs and two air relief valves.

FUNDED & COMPLETED

New force main installed

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007	\$ 110,188		ESTIMATE	\$ -
		Project Delivery (30%)		\$ -
		Construction (70%)		\$ -
		UNEXPENDED		\$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 148,000	\$ -	\$ -	\$ -	\$ 148,000	\$ 110,188	\$ 37,812
TOTAL FUNDING	\$ -	\$ 148,000	\$ -	\$ -	\$ -	\$ 148,000	\$ 110,188	\$ 37,812

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ (37,812)	\$ -	\$ (37,812)	\$ -	\$ (37,812)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 148,000	\$ -	\$ (37,812)	\$ -	\$ 110,188	\$ 110,188	\$ -

Balances Current as of 6/30/07

NOTES

Remaining funds for completed project returned to funding source.

Pump Station No. 6 Rehabilitation

Sewer Project

Project Number: **TBD**

PROJECT DESCRIPTION

Replace station flooring, pump foundations, pumps, valves, and piping.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ -

Construction (70%) \$ -

UNEXPENDED \$ -

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Pump Station No. 7 Wet Well Replacement (Oneonta)

Sewer Project

Project Number: **W06-101**

PROJECT DESCRIPTION

Existing wet well is shallow to the point that incoming adjacent line surcharge exists. Need to replace wet well with a new well deep enough to eliminate surcharge. *Predesign work will require detailed hydraulogy analysis.*

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Geotechnical investigation

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ 66,300

ESTIMATE \$ -

Construction (70%) \$ 154,700

UNEXPENDED \$ 221,000

FUNDING SOURCES (Adopted 12/7/05)

	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
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ 221,000	\$ -	\$ 221,000
TOTAL FUNDING	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ 221,000	\$ -	\$ 221,000

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ 221,000	\$ -	\$ 221,000

Balances Current as of 6/30/07

NOTES

Pump Stations No. 8 & 9

Sewer Project

COMPLETE

Project Number: **W03-102**

PROJECT DESCRIPTION

Pump Station No. 8 *was* refurbished and Pump Station No. 9 *was* completely raised and rebuilt with a new Pump Station capable of handling all the sewer function of Pump Station No. 8 should an emergency occur.

FUNDED & COMPLETED

- New PS #9 constructed
- New maintenance platform installed in PS #8
- Five new gate valves installed in PS #8

FUNDED & PENDING

- Remaining legal case

UNFUNDED

EXPENDED as of June 30, 2007 \$ 2,361,766

Project Delivery (30%) \$ 1,630
 Construction (70%) \$ 3,804
UNEXPENDED \$ 5,434

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
Sewer Fund [601-5060-536-xxxx]	\$ 2,287,200	\$ -	\$ -	\$ -	\$ -	\$ 2,287,200	\$ 2,361,766	\$ (74,566)
TOTAL FUNDING	\$ 2,287,200	\$ -	\$ -	\$ -	\$ -	\$ 2,287,200	\$ 2,361,766	\$ (74,566)

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 2,287,200	\$ -	\$ -	\$ 80,000	\$ -	\$ 2,367,200	\$ 2,361,766	\$ 5,434

Balances Current as of 6/30/07

NOTES

Expenditures include TC Construction settlement costs

Sealing & Repairing Wet Wells & Manholes
Sewer Project

Project Number: **W05-401**

PROJECT DESCRIPTION

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Sealing 50 Manholes and six complete wet wells (P.S. # 1A, 2, 3, 4, 6, 10)

Repair the seal contained in P.S. #5 (approx. 8'x 8')

Replace suction line in south compartment (P.S. #10) and secure to the wet well wall

Replaced and secure both suction lines (P.S. #2)

Replace frozen bypass discharge gate (P.S. #2)

Manhole on Seacoast, north of IB Blvd.

Project Delivery (30%)	\$ 138,900
Construction (70%)	\$ 324,100

UNEXPENDED \$ 463,000

EXPENDED as of June 30, 2007 \$ -

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
Sewer Fund [601-5060-536-xxxx]	\$ 14,000	\$ -	\$ 449,000	\$ -	\$ -	\$ 463,000	\$ -	\$ 463,000
TOTAL FUNDING	\$ 14,000	\$ -	\$ 449,000	\$ -	\$ -	\$ 463,000	\$ -	\$ 463,000

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 14,000	\$ -	\$ 449,000	\$ -	\$ -	\$ 463,000	\$ -	\$ 463,000

Balances Current as of 6/30/07

NOTES

Sewer Pump Station Alarms

Sewer Project

COMPLETE

Project Number: **W03-101**

PROJECT DESCRIPTION

Install sewer pump station failure remote reading alarms. The alarms shall be installed at Pump Stations No. 4 and No. 6. These Alarms will greatly reduce chances of sewer spills and are the last two alarms needed to complete alarm. Installation at all the Pump Stations in the City. Additionally the intent is to install an additional 11 high water alarms in selected sewer man holes (Man holes representing the low point in the 11 pump systems). To provide early detections of sewer overflow potential.

FUNDED & COMPLETED

Alarms installed in PS #4 & #6

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 20,414

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 43,000	\$ 110,000	\$ -	\$ -	\$ 153,000	\$ 20,414	\$ 132,586
TOTAL FUNDING	\$ -	\$ 43,000	\$ 110,000	\$ -	\$ -	\$ 153,000	\$ 20,414	\$ 132,586
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ (132,586)	\$ -	\$ (132,586)	\$ -	\$ (132,586)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 43,000	\$ 110,000	\$ (132,586)	\$ -	\$ 20,414	\$ 20,414	\$ -

Balances Current as of 6/30/07

NOTES

Remaining funds for completed project returned to funding source.

Sewer System Master Plan/Capacity Study

Sewer Project

ACTIVE

Project Number: **W05-902**

PROJECT DESCRIPTION

*This project requires contracting with an engineering firm to study the capacity of the sewer system, including the impacts on the sewer system from future growth in population. **Project also supports the development of the Sewer System Management Plan (SSMP) as required by SWRCB Order 2006-03.***

FUNDED & COMPLETED

Consultant contract awarded, Feb. 2007

CCTV of sewer mains started

Legal authority review

Surveys and inverts of all sewer manholes

Sewer main pipe size inventory

FUNDED & PENDING

Consultant Work:

Sewer system

CCTV 25% of system mains

Develop and analyze sewer capacity model

Develop multi-year CIP program

Complete study

Project Delivery (30%) \$ 64,819

Construction (70%) \$ 151,245

UNEXPENDED \$ 216,064

UNFUNDED

Any corrective action items identified from this study

EXPENDED as of June 30, 2007 \$ 58,936

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 58,936	\$ 91,064
TOTAL FUNDING	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 58,936	\$ 91,064

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Sewer Fund [601-5060-536-xxxx] (Reso 2007-6450)	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 150,000	\$ 125,000	\$ -	\$ -	\$ 275,000	\$ 58,936	\$ 216,064

Balances Current as of 6/30/07

NOTES

Reso 2007-6449 awards the professional services agreement to RBF Consulting for a cost not to exceed \$254,054.

Reso 2007-6450 increases the budget by \$125,000 (total budget \$275,000); funds to be transferred from Sewer Enterprise Fund Undesignated Reserve Fund.

Ultrasonic Transducers @ Various Sewer Pump Stations

Sewer Project

DELETED

Project Number: **W05-106**

PROJECT DESCRIPTION

This project has been deleted and is no longer recommended.

SUMMARY*Storm Drain Projects*

FUNDING SOURCES (Adopted Subsequent to 12/7/05)	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
Clean Beach Grant/Prop 13 [401-5020-432-xxxx]	\$ 118,392	\$ -	\$ 500,000	\$ (353,074)	\$ -	\$ 265,318	\$ 265,318	\$ 0
General Fund [101-5010-531-xxxx]	\$ 70,600	\$ -	\$ -	\$ (37,969)	\$ -	\$ 32,631	\$ 26,083	\$ 6,548
Prop 50 Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 1,292,000	\$ -	\$ 1,292,000	\$ -	\$ 1,292,000
Prop A [202-5016-531-xxxx]	\$ 42,402	\$ -	\$ -	\$ (30,325)	\$ -	\$ 12,077	\$ 12,077	\$ -
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 280,000	\$ (110,674)	\$ 114,000	\$ -	\$ 283,326	\$ 4,326	\$ 279,000
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 16,958	\$ 83,042
TOTAL FUNDING	\$ 231,394	\$ 380,000	\$ 389,326	\$ 984,632	\$ -	\$ 1,985,352	\$ 324,762	\$ 1,660,590
							TOTAL UNFUNDED	\$ 6,993,000

Balances Current as of 6/30/07

Date Ave Storm Drain Diverter

Storm Drain Project

COMPLETE

Project Number: **D03-101**

PROJECT DESCRIPTION

Project will divert urban nuisance water (non-storm water) into the Sewer system. Following construction, there is a one year water monitoring commitment to evaluate and measure the pollutants diverted from the recurring waters (i.e., Pacific Ocean). This evaluation is to be reported to the State of California CWRCB.

FUNDED & COMPLETED

Installed wet well at the Date Ave/Seacoast Drive intersection

Wet well piped to sewer system to divert low-flow nuisance water

(Storm water still flows to the outfall)

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007	\$ 251,098	Project Delivery (30%)	\$ 0	ESTIMATE	\$ -
		Construction (70%)	\$ 0		
		UNEXPENDED	\$ 0		

FUNDING SOURCES (Adopted 12/7/05)	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 [101-5010-531-xxxx]	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Clean Beach Grant/ Prop 13 [401-5020-432-xxxx]	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ 132,000	\$ -
TOTAL FUNDING	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ 172,000	\$ 132,000	\$ 40,000

FUNDING SOURCES (Adopted Subsequent to 12/7/05)	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	
Prop A [202-5016-531-xxxx]	\$ 42,402	\$ -	\$ -	\$ -	\$ -	\$ 42,402	\$ 12,077	\$ 30,325
Clean Beach Grant/ Prop 13 [401-5020-432-xxxx]	\$ (43,008)	\$ -	\$ -	\$ 151,051	\$ -	\$ 108,043	\$ 107,021	\$ 1,022
General Fund [101-5010-531-xxxx]	\$ -	\$ -	\$ -	\$ (40,000)	\$ -	\$ (40,000)	\$ -	\$ (40,000)
Clean Beach Grant/ Prop 13 [401-5020-432-xxxx]	\$ -	\$ -	\$ -	\$ (1,022)	\$ -	\$ (1,022)	\$ -	\$ (1,022)
Prop A [202-5016-531-xxxx]	\$ -	\$ -	\$ -	\$ (30,325)	\$ -	\$ (30,325)	\$ -	\$ (30,325)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 171,394	\$ -	\$ -	\$ 79,704	\$ -	\$ 251,098	\$ 251,098	\$ 0

Balances Current as of 6/30/07

NOTES

Clean Beach Initiative Grant budget adjusted to reflect correct award amount as \$240,043 (Y1 rollover of \$89K + \$108K)

Remaining funds in Clean Beach/Prop 13 returned to the State and Prop A remaining funds returned to Prop A account.

Oneonta to NOLF Storm Drain Pipe

Storm Drain Project

Project Number: **ACTIVE D05-105**

PROJECT DESCRIPTION

Existing corrugated pipe is deteriorated with several holes evident. This project will replace existing pipe with *oval concrete* pipe materials.

FUNDED & COMPLETED

Construction plans completed

Project advertised for bids

FUNDED & PENDING

Award of contract

Construction of replacement pipe

UNFUNDED

EXPENDED as of June 30, 2007 \$ 16,958

Project Delivery (30%) \$ 24,913

Construction (70%) \$ 58,129

UNEXPENDED \$ 83,042

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 16,958	\$ 83,042
TOTAL FUNDING	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 16,958	\$ 83,042

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 16,958	\$ 83,042

Balances Current as of 6/30/07

NOTES

Palm Ave Storm Drain Diverter
Storm Drain Project

Project Number: **ACTIVE**
D03-102

PROJECT DESCRIPTION

Design and construct an urban runoff storm drain diverter at Palm Avenue street-end. The diverter will be designed to direct nuisance street water and first flush storm water to the sanitary sewer system. Water from storms will still flow into the ocean.

FUNDED & COMPLETED

- Prop 13 State Grant funds returned to the State
- Prop 50 State Grant funds awarded to the City
- Review of 100% drawings provided by the Port of San Diego

FUNDED & PENDING

- Complete the drawings
- Award the project
- Construction

UNFUNDED

EXPENDED as of June 30, 2007	\$ 13,452	Project Delivery (30%)	\$ 389,564	ESTIMATE	\$ -
		Construction (70%)	\$ 908,984		
		UNEXPENDED	\$ 1,298,548		

FUNDING SOURCES (Adopted 12/7/05)	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
Clean Beach Grant/Prop 13 [401-5020-432-xxxx]	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
TOTAL FUNDING	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
General Fund [101-5010-531-xxxx]	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 13,452	\$ 6,548
Prop 50 Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 1,292,000	\$ -	\$ 1,292,000	\$ -	\$ 1,292,000
Clean Beach Grant/Prop 13 [401-5020-432-xxxx]	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ (500,000)	\$ -	\$ (500,000)
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ 500,000	\$ 812,000	\$ -	\$ 1,312,000	\$ 13,452	\$ 1,298,548

Balances Current as of 6/30/07

NOTES

Reconstruct Storm Drain Channel West of 5th Street

Storm Drain Project

COMPLETE

Project Number: **D05-101**

PROJECT DESCRIPTION

Remove and replace concrete channel on the west side of 5th Street 700/800 blocks, behind the existing properties. The existing channel is raised and damaged resulting in standing water which creates a public health & safety problem. Note: No easement is shown on the assessor's parcel map for the existing drainage channel.

FUNDED & COMPLETED

Catch basin 1 each installed

Conc. 640 LF of 4' wide gutter

Replaced only damaged section of drain channel, not the entire channel

New inlet grate for existing drop box at south end of channel

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 4,326

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	\$ 4,326	\$ 110,674
TOTAL FUNDING	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	\$ 4,326	\$ 110,674

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (Non-Housing) [405-1260-513-xxxx] (Reso R-06-1)	\$ -	\$ -	\$ (37,607)	\$ -	\$ -	\$ (37,607)	\$ -	\$ (37,607)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx] (Reso R-06-110)	\$ -	\$ -	\$ (73,067)	\$ -	\$ -	\$ (73,067)	\$ -	\$ (73,067)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 115,000	\$ (110,674)	\$ -	\$ -	\$ 4,326	\$ 4,326	\$ -

Balances Current as of 6/30/07

NOTES

Resolution R-06-110 transfers this project into Veterans Park (P03-502) as of December 20, 2006

So Bay CODAR (SBCOOS)

Storm Drain Project

COMPLETE

Project Number: **T03-303**

PROJECT DESCRIPTION

Study coastal ocean currents and ocean parameters, including pollutants to analyze ocean pollutant sources and conditions that cause the pollutants of the I.B. coastline.

FUNDED & COMPLETED

Ocean monitoring system installed

Monitoring of ocean currents and pollutants is an ongoing project funded through Scripps

Project data is displayed for public access online

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 38,928

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 30,600	\$ -	\$ -	\$ -	\$ -	\$ 30,600	\$ 12,631	\$ 17,969
Clean Beaches Grant [NEED ACCT #]	\$ 29,400	\$ -	\$ -	\$ -	\$ -	\$ 29,400	\$ 26,297	\$ 3,103
TOTAL FUNDING	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 38,928	\$ 21,072

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-5010-531-xxxx]	\$ -	\$ -	\$ -	\$ (17,969)	\$ -	\$ (17,969)	\$ -	\$ (17,969)
Clean Beaches Grant [NEED ACCT #]	\$ -	\$ -	\$ -	\$ (3,103)	\$ -	\$ (3,103)	\$ -	\$ (3,103)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 60,000	\$ -	\$ -	\$ (21,072)	\$ -	\$ 38,928	\$ 38,928	\$ -

Balances Current as of 6/30/07

NOTES

Project was constructed between 2002-2005; total project budget was approx. \$780K (with expenditures of \$759,507)

Storm Drain Interceptor at 8th & Calla

Storm Drain Project

Project Number: **D08-101**

PROJECT DESCRIPTION

Provide and install a storm drain interceptor at 8th and Calla Streets to catch debris before it reaches the receiving waters. Capture pollutants from IB Promenade, Demenstein shopping center, and SR 75, before draining into Otay River outfall.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Design
- Construction

EXPENDED as of June 30, 2007	\$	-		\$	83,700		ESTIMATE	\$	-
			Project Delivery (30%)						
			Construction (70%)		195,300				
			UNEXPENDED		\$ 279,000				

FUNDING SOURCES (Adopted 12/7/05)	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
RD Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 279,000	\$ -	\$ 279,000	\$ -	\$ 279,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 279,000	\$ -	\$ 279,000	\$ -	\$ 279,000
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 279,000	\$ -	\$ 279,000	\$ -	\$ 279,000

Balances Current as of 6/30/07

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 June 30, 2007 \$ -

Project Delivery (30%) \$ -

ESTIMATE \$ 6,810,000

Construction (70%) \$ -

UNEXPENDED \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

NOTES

Underground Storm Drain: Bayside Elementary

Storm Drain Project

Project Number: **D05-102**

PROJECT DESCRIPTION

Construct an underground storm drain at Bayside Elementary School to drain playground area at Southwest corner. Add 2 manholes in Bayside Elementary School drain line.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Underground storm drain construction
Add 2 manholes

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ -

Construction (70%) \$ -

UNEXPENDED \$ -

ESTIMATE \$ **183,000**

FUNDING SOURCES (Adopted 12/7/05)

THIS PROJECT IS UNFUNDED

TOTAL FUNDING

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

ADJUSTED TOTAL FUNDING

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Expenditures are preliminary BDS Engineering fees.

Underground Storm Drain: Florence to Florida

Storm Drain Project

Project Number: **D05-103**

PROJECT DESCRIPTION

Construct an underground storm drain from Florence to Florida in the vicinity of Elm Street. Poor drainage from Florence Street between Elm and Elder. This will take water and redirect it to Elm and Florida.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- AC grinding
- Clearing and grubbing
- Curbs and gutters
- Edge grinding
- Overlay
- Replacing the storm drain
- Sidewalks
- Street overlay
- Traffic control

EXPENDED as of June 30, 2007	\$ -		
		Project Delivery (30%)	\$ -
		Construction (70%)	\$ -
		UNEXPENDED	\$ -
		ESTIMATE	\$ 165,000

FUNDING SOURCES (Adopted 12/7/05)	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	
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ 165,000
TOTAL FUNDING	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ 165,000
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ (165,000)	\$ -	\$ (165,000)	\$ -	\$ (165,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 165,000	\$ -	\$ (165,000)	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Funds returned; this project will be funded in Year 09/10 with RTIP Funds (\$652,259)

SUMMARY*Street Projects*

FUNDING SOURCES (Adopted Subsequent to 12/7/05)	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
Assessment District Bond, AD-71	\$ 92,000	\$ -	\$ -	\$ (19,000)	\$ -	\$ 73,000	\$ 73,000	\$ -
Assessment District Bond, AD-72	\$ -	\$ 5,693,000	\$ (5,693,000)	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ -	\$ -	\$ (68,557)	\$ -	\$ 145,404	\$ 145,404	\$ -
Gas Tax [201-5015-531-xxxx]	\$ 56,200	\$ 140,036	\$ 95,000	\$ 47,164	\$ 140,000	\$ 478,400	\$ 96,964	\$ 381,436
General Fund [101-5010-531-xxxx]	\$ 30,000	\$ (12,000)	\$ -	\$ -	\$ -	\$ 18,000	\$ 43,635	\$ (25,635)
MTDB TDA	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000
Prop A [202-5016-531-xxxx]	\$ 240,900	\$ 456,339	\$ 483,500	\$ 227,296	\$ 300,000	\$ 1,708,035	\$ 469,251	\$ 1,238,784
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ 1,940,000	\$ 3,881,419	\$ (142,419)	\$ (260,735)	\$ -	\$ 5,418,265	\$ 3,345,262	\$ 2,073,003
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 230,000	\$ 321,178	\$ 350,650	\$ (76,684)	\$ -	\$ 825,144	\$ 316,865	\$ 508,279
TOTAL FUNDING	\$ 2,803,061	\$ 10,562,972	\$ (4,906,269)	\$ (150,516)	\$ 440,000	\$ 8,749,248	\$ 4,490,381	\$ 4,258,867
						TOTAL UNFUNDED		\$ 14,207,400
						\$ (9,078,540)	<i>Balances Current as of 6/30/07</i>	

9th Street & IB Blvd Left Turn Pocket

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

Install new left turn pockets on 9th Street at the signaled intersection of 9th Street and Imperial Beach Blvd.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Install new left turn pockets

EXPENDED as of June 30, 2007 \$ -

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

ESTIMATE \$ 171,000

FUNDING SOURCES (Adopted 12/7/05)	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Alley Improvements RDA CIP (AD 72)

Streets Project

DISTRICT FAILED

Project Number: **S04-902**

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

Consultant hired to conduct community outreach

Consultant hired to set up an assessment district

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 413,630

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
Assessment District Bond, AD-72	\$ -	\$ 5,693,000	\$ -	\$ -	\$ -	\$ 5,693,000	\$ -	\$ 5,693,000
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 413,630	\$ 286,370
TOTAL FUNDING	\$ 500,000	\$ 5,893,000	\$ -	\$ -	\$ -	\$ 6,393,000	\$ 413,630	\$ 5,979,370

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Assessment District Bond (Funding Reversal, District Failed)	\$ -	\$ -	\$ (5,693,000)	\$ -	\$ -	\$ (5,693,000)	\$ -	\$ (5,693,000)
RDA Bond (Non-Housing) [408-5010-531-xxxx] (Reconcile AD-71)	\$ -	\$ -	\$ -	\$ (25,635)	\$ -	\$ (25,635)	\$ -	\$ (25,635)
RDA Bond (Non-Housing) [408-5010-531-xxxx] (Transfer to Date Av	\$ -	\$ -	\$ -	\$ (260,735)	\$ -	\$ (260,735)	\$ -	\$ (260,735)
ADJUSTED TOTAL FUNDING	\$ 500,000	\$ 5,893,000	\$ (5,693,000)	\$ (286,370)	\$ -	\$ 413,630	\$ 413,630	\$ -

Balances Current as of 6/30/07

NOTES

Remaining balance (\$260,735) transferred by Council direction (1/9/08) to Date Avenue Street End Improvements.

Alley Paving AD-71

Streets Project

COMPLETE

Project Number: **S04-901**

PROJECT DESCRIPTION

Assessment District 71 was developed to pave the alley located between 10th and 11th Street from Donax Avenue to Elm Avenue pursuant to contract documents. **\$73,000 in Bonds to construct alley will be paid back by property owners over 15 years.**

FUNDED & COMPLETED

Construction

Paving

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 98,635

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
Assessment District Bond, AD-71	\$ 92,000	\$ -	\$ -	\$ (19,000)	\$ -	\$ 73,000	\$ 73,000	\$ -
TOTAL FUNDING	\$ 92,000	\$ -	\$ -	\$ (19,000)	\$ -	\$ 73,000	\$ 73,000	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-5010-531-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,635	\$ (25,635)
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ -	\$ -	\$ -	\$ 25,635	\$ -	\$ 25,635	\$ -	\$ 25,635
ADJUSTED TOTAL FUNDING	\$ 92,000	\$ -	\$ -	\$ 6,635	\$ -	\$ 98,635	\$ 98,635	\$ -

Balances Current as of 6/30/07

NOTES

Annual Slurry Seal

Streets Project

ACTIVE

Project Number: **MULTI**

PROJECT DESCRIPTION

This is an annual street slurry seal project at location identified by Public Works to maintain streets in good condition.

FUNDED & COMPLETED

Year 1 Slurry Seal

Year 2 Slurry Seal

FUNDED & PENDING

Year 3 Slurry Seal

UNFUNDED

EXPENDED as of June 30, 2007 \$ 315,229

Project Delivery (30%) \$ 269,035

Construction (70%) \$ 627,749

UNEXPENDED \$ 896,784

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)	COMPLETE	COMPLETE	ACTIVE	TBD	TBD	Total Budget	Total Expenditures	Balance
	S04-106	S05-103	S06-101	TBD	TBD			
	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget			
Prop A [202-5016-531-xxxx]	\$ 240,900	\$ 267,000	\$ 247,000	\$ 295,000	\$ 300,000	\$ 1,349,900	\$ 315,229	\$ 1,034,671
TOTAL FUNDING	\$ 240,900	\$ 267,000	\$ 247,000	\$ 295,000	\$ 300,000	\$ 1,349,900	\$ 315,229	\$ 1,034,671
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
Prop A [202-5016-531-xxxx]	\$ -	\$ -	\$ -	\$ (137,887)	\$ -	\$ (137,887)	\$ -	\$ (137,887)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 240,900	\$ 267,000	\$ 247,000	\$ 157,113	\$ 300,000	\$ 1,212,013	\$ 315,229	\$ 896,784

Balances Current as of 6/30/07

NOTES

RTIP funding projection changed for FY 07/08 changed to \$157,113, which is \$137,887 less than their previous annual funding projection.

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

- Development between 8th & 10th Street
- Grading, widening bikeway, in large parking
- Water meter, solar powered irrigation
- Installing irrigation system and landscape
- Remove and replace post and cable fencing
- Plant native plants south of bikeway / outfall

EXPENDED as of June 30, 2007 \$ -

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

ESTIMATE \$ 506,400

UNEXPENDED \$ -

FUNDING SOURCES (Adopted 12/7/05)	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Bayshore Bikeway Refurbishment

Streets Project

COMPLETE

Project Number: **S07-101**

PROJECT DESCRIPTION

Bayshore Bikeway improvements from 13th Street to 7th Street work shall include: striping, signage and installation of recycled plastic posts.

FUNDED & COMPLETED

- Thermo-plastic Striping
- Signage
- Installation, Recycled Plastic Posts

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ -	Project Delivery (30%) \$ -	ESTIMATE \$ -
	Construction (70%) \$ -	
	UNEXPENDED \$ -	

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ -	\$ 75,000	\$ 38,000	\$ -	\$ 113,000	\$ -	\$ 113,000
TOTAL FUNDING	\$ -	\$ -	\$ 75,000	\$ 38,000	\$ -	\$ 113,000	\$ -	\$ 113,000

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Gas Tax [201-5015-531-xxxx]	\$ -	\$ -	\$ (75,000)	\$ (38,000)	\$ -	\$ (113,000)	\$ -	\$ (113,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

This project completed as part of Annual Slurry Seal (S05-103).

Bayshore Bikeway Spur

Streets Project

Project Number: **501-114**

PROJECT DESCRIPTION

Design and construct a new bikeway from existing 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 June 30, 2007 \$ 2,000

Project Delivery (30%) \$ 5,850
 Construction (70%) \$ 13,650
UNEXPENDED \$ 19,500

ESTIMATE \$ 1,410,000

FUNDING SOURCES (Adopted 12/7/05)

	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	\$ -	\$ -	\$ -	\$ 26,500	\$ 2,000	\$ 24,500
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ 19,500	\$ -	\$ 19,500
TOTAL FUNDING	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ 2,000	\$ 44,000

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Prop A [202-5016-531-xxxx] (Funds returned)	\$ -	\$ -	\$ (24,500)	\$ -	\$ -	\$ (24,500)	\$ -	\$ (24,500)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 46,000	\$ (24,500)	\$ -	\$ -	\$ 21,500	\$ 2,000	\$ 19,500

Balances Current as of 6/30/07

NOTES

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

Bus Route Wheel Chair

Streets Project

Project Number: **S05-201**

PROJECT DESCRIPTION

Replace non-compliant ADA access ramps throughout the bus route along:

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Palm Ave from 7th St to Seacoast Drive
- Seacoast Drive from Palm Ave to Imperial Beach Blvd
- Imperial Beach Blvd from Seacoast Drive to east City limit
- 9th St from S.R. 75 south to Holly Ave
- 13th St from Holly Ave north to Imperial Beach Blvd East to City limits

EXPENDED as of June 30, 2007 \$ -

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ 34,000
MTDB TDA	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000
TOTAL FUNDING	\$ -	\$ 117,000	\$ -	\$ -	\$ -	\$ 117,000	\$ -	\$ 117,000

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-5010-531-xxxx] (Reso 2006-6329)	\$ -	\$ (34,000)	\$ -	\$ -	\$ -	\$ (34,000)	\$ -	\$ (34,000)
MTDB TDA	\$ -	\$ -	\$ -	\$ (83,000)	\$ -	\$ (83,000)	\$ -	\$ (83,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 83,000	\$ -	\$ (83,000)	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Reso 2006-6329 reclaims \$34,000 to General Fund

The MTDB funding for this project has been shifted into Street Improvements RDA Phase 3 (S04-108) and will be included in that project's design and construction.

Carnation & Seacoast Intersection Flooding Project

Streets 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

Engineering and construction to reduce flooding

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ -

ESTIMATE \$ **912,000**

Construction (70%) \$ -

UNEXPENDED \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

NOTES

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 June 30, 2007	\$ -	Project Delivery (30%)	\$ -		ESTIMATE \$ 1,080,000
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

FUNDING SOURCES (Adopted 12/7/05)	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

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 June 30, 2007	\$	20,562	Project Delivery (30%)	\$	-	ESTIMATE	\$	400,000
			Construction (70%)	\$	-			
			UNEXPENDED	\$	-			

FUNDING SOURCES (Adopted 12/7/05)	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	
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,562	\$ (562)
TOTAL FUNDING	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,562	\$ (562)
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 562	\$ -	\$ 562	\$ -	\$ 562
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 20,000	\$ -	\$ 562	\$ -	\$ 20,562	\$ 20,562	\$ -

Balances Current as of 6/30/07

NOTES

Cross Street Archway

Streets Project

CANCELLED

Project Number: **S05-101**

PROJECT DESCRIPTION

Design and construct a Cross Street Archway or Beach Areas Gateway that demarks the visitors beach front. Possible gateway locations are Palm Ave near 3rd Street or Seacoast Drive near Elm Ave or other established by the City Council. The archway could be constructed to display special event banners.

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ (25,000)	\$ -	\$ (25,000)	\$ -	\$ (25,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 25,000	\$ -	\$ (25,000)	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Project cancelled. The archway concept did not fit the design concepts approved for adjacent street projects.

Eco Bikeway 7th & Seacoast

Streets Project

ACTIVE

Project Number: **S05-104**

PROJECT DESCRIPTION

Eco Bikeway - design and implement the Eco-Bikeway as identified in the City's General Plan. Path is from 7th and Bayshore bikeway, Palm west to Seacoast, IB Blvd west to Tijuana Visitor's Center, through Sports Park, south to Iris Ave and north on Connecticut and continuing north on 7th to Bayshore bikeway, per General Plan. The funded section of the bikeway is from Bayshore Bikepath at 7th Street to 3rd Street at Palm Avenue.

FUNDED & COMPLETED

Awarded contract for development of Bicycle Transportation Plan (BTP) to KTU+A

Awarded contract for development of Bicycle Route & Traffic Calming Plan on Palm Avenue between 3rd and 7th Streets

FUNDED & PENDING

Completion of drawing/plans for Bicycle Route

Completion of environmental studies

Completion of BTP

UNFUNDED

Construction of Bicycle Route

Implementation of BTP

EXPENDED as of June 30, 2007 \$ 124,151

Project Delivery (30%) \$ 38,645

Construction (70%) \$ 90,173

UNEXPENDED \$ 128,818

ESTIMATE \$ 562,000

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000	\$ 124,151	\$ (66,151)
TOTAL FUNDING	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000	\$ 124,151	\$ (66,151)

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Bond (Non-Housing) [408-5010-531-xxxx] (Reso 2006-643)	\$ -	\$ 142,419	\$ -	\$ -	\$ -	\$ 142,419	\$ -	\$ 142,419
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx] (Reso 2007-647)	\$ -	\$ -	\$ 52,550	\$ -	\$ -	\$ 52,550	\$ -	\$ 52,550
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 200,419	\$ 52,550	\$ -	\$ -	\$ 252,969	\$ 124,151	\$ 128,818

Balances Current as of 6/30/07

NOTES

Resolution 2006-6435 authorized the transfer of all remaining funding from the completion of Streets 1 (S04-105, \$53,769) and Streets 2 (S04-107, \$88,944). The resolution estimated residual funds available \$223,316; however, subsequent expenditure analysis shows the net amount to be \$20,000.

Resolution 2007-6472 increased the budget by \$52,550 (RDATINH) for environmental review.

Imperial Beach Blvd Median (10th Street to 11th Street)

Streets Project

COMPLETE

Project Number: **S04-301**

PROJECT DESCRIPTION

Design and construct new median landscape on I.B. Blvd between 10th & 11th St. Work consists of removing the existing asphalt down to 3' deep, adding top soil and stamped concrete edges. The landscaping and irrigation will be done as an Eagle Scouts Project.

FUNDED & COMPLETED

Island constructed
Island planted and irrigation installed

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 49,664

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 56,200	\$ -	\$ -	\$ -	\$ -	\$ 56,200	\$ 49,664	\$ 6,536
TOTAL FUNDING	\$ 56,200	\$ -	\$ -	\$ -	\$ -	\$ 56,200	\$ 49,664	\$ 6,536

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Gas Tax [201-5015-531-xxxx]	\$ -	\$ -	\$ -	\$ (6,536)	\$ -	\$ (6,536)	\$ -	\$ (6,536)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 56,200	\$ -	\$ -	\$ (6,536)	\$ -	\$ 49,664	\$ 49,664	\$ -

Balances Current as of 6/30/07

NOTES

Portions of this project were completed by Eagle Scouts.
Remaining funds for completed project returned to funding source.

Imperial Beach Blvd Median Infill

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

Construct mid-block medians along Imperial Beach Blvd *and install irrigation & plant material.*

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

13 mid-block medians

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ -

Construction (70%) \$ -

UNEXPENDED \$ -

ESTIMATE \$ 2,226,000

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

NOTES

Imperial Beach Blvd Median Lights

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

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

Replace damaged bull nose lights
Install bull nose lights not originally constructed

EXPENDED as of June 30, 2007 \$ -	Project Delivery (30%) \$ -	ESTIMATE \$ 210,000
	Construction (70%) \$ -	
	UNEXPENDED \$ -	

FUNDING SOURCES (Adopted 12/7/05)	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Palm Ave Street End Plaza

Streets Project

ACTIVE

Project Number: **TBD**

PROJECT DESCRIPTION

This project is designed by the Port of San Diego and approved by the City of Imperial Beach. It is coordinated with the Palm Avenue Storm Drain Diverter CIP. The Plaza provides for an ocean overlook and safety vehicle access to both ends of the beach, plus many other amenities. *The City's costs consist of City Staff support from design through construction.*

FUNDED & COMPLETED

Plaza design

FUNDED & PENDING

Support of City Staff with construction drawings and construction contract

UNFUNDED

Lifeguard Station and associated accoutrements

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ 15,000
 Construction (70%) \$ 35,000
UNEXPENDED \$ 50,000

ESTIMATE \$ 1,300,000

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000

Balances Current as of 6/30/07

NOTES

Reconfiguration of the NOLF Entrance (Ream Field)

Streets Project

COMPLETED

Project Number: **S05-301**

PROJECT DESCRIPTION

This project is intended to improve the traffic situation as well as the aesthetics of the 13th Street entrance to NOLF Imperial Beach. Construction costs to be shared with the Navy.

FUNDED & COMPLETED

Demo existing traffic barriers

Install (6) flag poles

Install new medians w/new curbs, gutters, colored stamped concrete

Signage

Stripping to direct traffic

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 152,322

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 93,400	\$ -	\$ -	\$ -	\$ 93,400	\$ -	\$ 93,400
Prop A [202-5016-531-xxxx]	\$ -	\$ 162,839	\$ -	\$ -	\$ -	\$ 162,839	\$ 152,022	\$ 10,817
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 38,600	\$ -	\$ -	\$ -	\$ 38,600	\$ -	\$ 38,600
TOTAL FUNDING	\$ -	\$ 294,839	\$ -	\$ -	\$ -	\$ 294,839	\$ 152,022	\$ 142,817

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Gas Tax [201-5015-531-xxxx]	\$ -	\$ -	\$ -	\$ (38,300)	\$ -	\$ (38,300)	\$ 300	\$ (38,600)
General Fund [101-5010-531-xxxx] (Reso 2006-6329)	\$ -	\$ (93,400)	\$ -	\$ -	\$ -	\$ (93,400)	\$ -	\$ (93,400)
Prop A [202-5016-531-xxxx] (Reso 2006-6350)	\$ -	\$ -	\$ 100,000	\$ (110,817)	\$ -	\$ (10,817)	\$ -	\$ (10,817)
ADJUSTED TOTAL FUNDING	\$ -	\$ 201,439	\$ 100,000	\$ (149,117)	\$ -	\$ 152,322	\$ 152,322	\$ -

Balances Current as of 6/30/07

NOTES

Reso 2005-6246 increased project budget by \$300,000 from General Fund Undesignated

Reso 2006-6329 reclaims \$93,400 to General Fund

Reso 2006-6350 increased the Prop A budget by \$100,000.

Remaining funds for completed project returned to funding sources in Year 4.

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

UNFUNDED

New and additional street light installation

EXPENDED as of June 30, 2007 \$ 25,668

Project Delivery (30%) \$ 3,730
 Construction (70%) \$ 8,702
UNEXPENDED \$ 12,432

ESTIMATE \$ 512,000

FUNDING SOURCES (Adopted 12/7/05)

	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	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 16,203	\$ 13,797
TOTAL FUNDING	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 16,203	\$ 13,797

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-5010-531-xxxx] (Reso 2006-6329)	\$ -	\$ (12,000)	\$ -	\$ -	\$ -	\$ (12,000)	\$ -	\$ (12,000)
General Fund [101-5010-531-xxxx] (Exp. related to S04-401)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797	\$ (1,797)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx] (Reso 2006-6351)	\$ -	\$ -	\$ 20,100	\$ -	\$ -	\$ 20,100	\$ 7,668	\$ 12,432
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 30,000	\$ (12,000)	\$ 20,100	\$ -	\$ -	\$ 38,100	\$ 25,668	\$ 12,432

Balances Current as of 6/30/07

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.

Seacoast Drive Streetscape Plan

Streets Project

Project Number: **S05-102**

PROJECT DESCRIPTION

Improve traffic and aesthetics along Seacoast Drive pursuant to the Seacoast Drive Master Streetscape study. Improvements will include innovative traffic-calming measures. City staff will begin work on the planning of this project in 2005/006. As directed by Mayor and Council, staff to look at existing studies and plans to expedite the implementation of this project. **This project is being coordinated with Street Improvement RDA Phase 3 (S04-108) and funding is transferred along with it after June 30, 2007.**

FUNDED & COMPLETED

Workgroup met with Traffic Calming/Pedestrian Walkability professionals and developed a proposed plan

Plan presented to City Council

City Council directed the workgroup concepts be incorporated in Street Improvements RDA Phase 3 (S04-108)

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ -	Project Delivery (30%) \$ -	ESTIMATE \$ -
	Construction (70%) \$ -	
	UNEXPENDED \$ -	

FUNDING SOURCES (Adopted 12/7/05)	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]	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
TOTAL FUNDING	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
RDA Tax Increment (Non-Housing) (Reso R-06-90)	\$ -	\$ -	\$ -	\$ (19,000)	\$ -	\$ (19,000)	\$ -	\$ (19,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 19,000	\$ -	\$ (19,000)	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Reso R-06-90 authorizes the incorporation of Seacoast Drive Streetscape Plan (S05-102) into Streets 3, \$19k

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.

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

Continue sidewalk infill construction

UNFUNDED

Remaining new sidewalk construction

EXPENDED as of June 30, 2007 \$ 177,661

Project Delivery (30%) \$ 112,423

Construction (70%) \$ 262,320

UNEXPENDED \$ 374,743

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)	COMPLETE		ACTIVE		TBD	TBD	Total Budget	Total Expenditures	Balance
	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget					
General Fund [101-5010-531-xxxx]	\$ -	\$ -	\$ 25,000	\$ 38,000	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,961	\$ 145,404	\$ 68,557
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 FUNDING	\$ 313,961	\$ -	\$ 120,000	\$ 120,000	\$ 130,000	\$ -	\$ 683,961	\$ 177,661	\$ 506,300
FUNDING SOURCES (Adopted Subsequent to 12/7/05)									
General Fund [101-5010-531-xxxx] (Reso 2006-6329)	\$ -	\$ -	\$ (25,000)	\$ (38,000)	\$ -	\$ -	\$ (63,000)	\$ -	\$ (63,000)
CDBG [210-1235-513-xxxx]	\$ -	\$ -	\$ -	\$ (68,557)	\$ -	\$ -	\$ (68,557)	\$ -	\$ (68,557)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 313,961	\$ -	\$ 95,000	\$ 13,443	\$ 130,000	\$ -	\$ 552,404	\$ 177,661	\$ 374,743

Balances Current as of 6/30/07

NOTES

Reso 2006-6329 reclaims \$63,000 to General Fund

CDBG Funds returned to source.

South Seacoast Drive Overlay

Streets Project

Project Number: **S08-101**

PROJECT DESCRIPTION

The work includes new overlay of Seacoast Drive from Imperial Beach Boulevard to Boca Rico and replace seven (7) of the deteriorated street light poles

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

New overlay

Replace 7 street light poles

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ 102,600

Construction (70%) \$ 239,400

UNEXPENDED \$ 342,000

ESTIMATE \$ 127,000

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Prop A [202-5016-531-xxxx] (Reso 2007-6546)	\$ -	\$ -	\$ 161,000	\$ 181,000	\$ -	\$ 342,000	\$ -	\$ 342,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ 161,000	\$ 181,000	\$ -	\$ 342,000	\$ -	\$ 342,000

Balances Current as of 6/30/07

NOTES

Resolution 2007-6546 appropriated Prop A funds for this project (\$342K)

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 June 30, 2007 \$ -	Project Delivery (30%) \$ -	ESTIMATE \$ 127,000
	Construction (70%) \$ -	
	UNEXPENDED \$ -	

FUNDING SOURCES (Adopted 12/7/05)	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

State Route 75 & IB Blvd Entrance Monuments

Streets Project

COMPLETE

Project Number: **S04-302**

PROJECT DESCRIPTION

This project is to replace the two entrance monuments that were destroyed from vehicle accidents. The project is to develop a completely new design as approved by City Council and construct and install the newly designed monuments.

FUNDED & COMPLETED

Council selected a new monument sign and design
 Contracted Fabrication Arts to construct and install two (2) new signs
 Monuments installed

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 46,754

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 46,754	\$ 83,246
TOTAL FUNDING	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 46,754	\$ 83,246

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ (83,246)	\$ -	\$ (83,246)	\$ -	\$ (83,246)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 130,000	\$ -	\$ -	\$ (83,246)	\$ -	\$ 46,754	\$ 46,754	\$ -

Balances Current as of 6/30/07

NOTES

Remaining funds for completed project returned to funding source.

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 distrubed/removed as a result of the new system irrigation.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Replace the drip system
 Replace the plants

EXPENDED as of June 30, 2007	\$ -	Project Delivery (30%)	\$ -	ESTIMATE	\$ 50,000
		Construction (70%)	\$ -		
		UNEXPENDED	\$ -		

FUNDING SOURCES (Adopted 12/7/05)	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

State Route 75 Rainbow 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 June 30, 2007	\$ -	Project Delivery (30%)	\$ -	ESTIMATE \$ 114,000
		Construction (70%)	\$ -	
		UNEXPENDED	\$ -	

FUNDING SOURCES (Adopted 12/7/05)	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

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

Design the wall

Advertise the bid and award the contract

Construct sound wall

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ -

Construction (70%) \$ -

UNEXPENDED \$ -

ESTIMATE \$ **455,000**

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

NOTES

Street Improvements RDA Phase 1

Streets Project

COMPLETE

Project Number: **S04-105**

PROJECT DESCRIPTION

Project will consist of selected street repairs in the Oneonta, Central and Bayside neighborhoods:

FUNDED & COMPLETED

- Street overlay
- Curbs & gutters
- ADA ramps
- Cross gutters
- Storm drains
- Traffic calming measures

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 1,446,525

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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) [408-5010-531-xxxx]	\$ 931,000	\$ 569,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,446,525	\$ 53,475
TOTAL FUNDING	\$ 931,000	\$ 569,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,446,525	\$ 53,475

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Bond (Non-Housing) [408-5010-531-xxxx] (Reso 2006-6435)	\$ -	\$ -	\$ (53,475)	\$ -	\$ -	\$ (53,475)	\$ -	\$ (53,475)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 931,000	\$ 569,000	\$ (53,475)	\$ -	\$ -	\$ 1,446,525	\$ 1,446,525	\$ -

Balances Current as of 6/30/07

NOTES

Reso 2006-6435: Balance of \$53,475 sent to Eco Bikeway (S05-104)

Street Improvements RDA Phase 2

Streets Project

COMPLETE

Project Number: **S04-107**

PROJECT DESCRIPTION

Project consists street rehabilitation in Mar Vista and Seaside Point neighborhood (Alabama 600 block, Corvina 300 block, Emory 1200 block, Downing 1100-1200 blocks, Ebony 300 block)

FUNDED & COMPLETED

- Street overlay
- New curbs and gutters
- Sidewalks and ADA ramps
- Cross gutters and storm drains
- Alarms on Pump Stations #4 and #6
- Force Main Pump Station #6
- 2 manhole reconstructions @ Corvina (W05-301)
- Storm drain improvements in the 900 blocs of Essex and Emory

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 1,411,056

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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) [408-5010-531-xxxx]	\$ 250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,411,056	\$ 88,944
TOTAL FUNDING	\$ 250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,411,056	\$ 88,944

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

RDA Bond (Non-Housing) [408-5010-531-xxxx] (Reso 2006-6435)	\$ -	\$ -	\$ (88,944)	\$ -	\$ -	\$ (88,944)	\$ -	\$ (88,944)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 250,000	\$ 1,250,000	\$ (88,944)	\$ -	\$ -	\$ 1,411,056	\$ 1,411,056	\$ -

Balances Current as of 6/30/07

NOTES

Reso 2006-6435: Balance of \$88,944 sent to Eco Bikeway (S05-104)

Street Improvements, RDA Phase 3

Streets Project

ACTIVE

Project Number: **504-108**

PROJECT DESCRIPTION

Project consists of street rehabilitation at Seacoast neighborhood (Seacoast Drive between Palm Avenue and Imperial Beach Boulevard; Silver Strand (new curbs, gutters, sidewalks, ramps and overlay); the 200 blocks of 2nd Street, 3rd Street and Ebony will receive overlay.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Coordinate this project with the Old Palm Avenue Streetscape Improvements project and Palm Ave Street-end project
 Additional 8" storm drain
Bus Route Wheel Chair (505-201)
 Cross gutters & storm drains
 Install pumping system in Date Ave wet well
 Install underground drainage system along Seacoast Drive from Elkwood to Date Avenue and Date to Palm Avenue
 New curbs & gutters
 Pedestrian crossing table
 Sidewalk Art
 Sidewalks & ADA ramps/intersection pop-outs
 Street furniture & lighting (includes wiring)
 Street overlay
 Striping

Seacoast Drive Streetscape Plan (505-102)

EXPENDED as of June 30, 2007 \$ 79,524

Project Delivery (30%) \$ 724,377
 Construction (70%) \$ 1,690,213

ESTIMATE \$ 1,018,000

UNEXPENDED \$ 2,414,590

FUNDING SOURCES (Adopted 12/7/05)	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]	\$ -	\$ 34,936	\$ -	\$ -	\$ -	\$ 34,936	\$ -	\$ 34,936
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ 259,000	\$ 1,720,000	\$ -	\$ -	\$ -	\$ 1,979,000	\$ 74,051	\$ 1,904,949
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 119,178	\$ 259,000	\$ -	\$ -	\$ 378,178	\$ 71	\$ 378,107
TOTAL FUNDING	\$ 259,000	\$ 1,874,114	\$ 259,000	\$ -	\$ -	\$ 2,392,114	\$ 74,122	\$ 2,317,992
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx] (Reso R-06-90)	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ 19,000	\$ 5,402	\$ 13,598
MTDB TDA	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ 83,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 259,000	\$ 1,874,114	\$ 278,000	\$ 83,000	\$ -	\$ 2,494,114	\$ 79,524	\$ 2,414,590

Balances Current as of 6/30/07

NOTES

Reso R-06-90 authorizes the incorporation of Seacoast Drive Streetscape Plan (505-102) into Streets 3, \$19k

MTDB funding (\$83K) was shifted from Bus Route Wheel Chair (505-201); the elements of that project will be included in the design and construction for Streets 3.

Street Improvements RDA Phase 4

Streets Project

Project Number: **TBD**

PROJECT DESCRIPTION

Project consist of 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 June 30, 2007 \$ -

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

ESTIMATE \$ 1,708,000

FUNDING SOURCES (Adopted 12/7/05)	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Utility Under Grounding Project (Elm Avenue)

Streets Project

Project Number: **508-901**

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 **three (3)** additional street lights to be installed by SDG&E. Project to be constructed in two phases:

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Phase 1: Elm Avenue (east of 9th)

Phase 2: Elm Avenue & Encina Avenue (west of 9th)

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ 6,000

Construction (70%) \$ 14,000

UNEXPENDED \$ 20,000

ESTIMATE \$ 2,277,000

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

Gas Tax [201-5015-531-xxxx]	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ -	\$ 20,000

Balances Current as of 6/30/07

NOTES

On June 6, 2007, City Council directed staff to initiate Phase 1: Elm Avenue (east of 9th Street) utility underground district. No funds were allocated for the development of the new district. The intent is to install new concrete light poles to replace the wooden poles. No additional street lighting is necessary.

Utility Under-Grounding Project (9th Street)

Streets Project

COMPLETE

Project Number: **S04-401**

PROJECT DESCRIPTION

This project is funded using 20-A funds managed and constructed by SDG&E for undergrounding of the utilities, electric, cable and phone. Project area is at 9th Street from Calla to Sav-On. The funds allocated herein will pay SDG&E to install 250w HSVP lighting along the project area streets to provide main corridor lighting consistent with County Standards.

FUNDED & COMPLETED

All overhead utilities between 9th Street, Calla Ave and IB Blvd have been undergrounded. The project also included Elm Ave (from 7th to 9th), Calla Ave (8th to 9th) and 8th Street (SR 75 to Calla).

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 127,000

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

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ -
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
TOTAL FUNDING	\$ -	\$ 127,000	\$ -	\$ -	\$ -	\$ 127,000	\$ 127,000	\$ -
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 127,000	\$ -	\$ -	\$ -	\$ 127,000	\$ 127,000	\$ -

Balances Current as of 6/30/07

NOTES

SUMMARY*Technology Projects*

FUNDING SOURCES (Adopted Subsequent to 12/7/05)	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]	\$ 176,905	\$ 83,000	\$ 82,900	\$ 128,749	\$ 86,500	\$ 558,054	\$ 393,305	\$ 164,749
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 48,000	\$ 59,000	\$ 34,300	\$ 43,900	\$ 52,600	\$ 237,800	\$ 112,553	\$ 125,247
Sewer Fund [601-5060-536-xxxx]	\$ 28,000	\$ 61,500	\$ 29,300	\$ 39,600	\$ 56,600	\$ 215,000	\$ 66,696	\$ 148,304
TOTAL FUNDING	\$ 252,905	\$ 203,500	\$ 146,500	\$ 212,249	\$ 195,700	\$ 1,010,854	\$ 572,553	\$ 438,301
						TOTAL UNFUNDED		\$ 805,000

Balances Current as of 6/30/07

Backup Systems
Technology Project

COMPLETE

Project Number: **T05-401**

PROJECT DESCRIPTION

At the completion of this project, the City of Imperial Beach will have a redundant back-up solution to protect against data loss. This Project will decrease the Administrative time to manage tapes.

FUNDED & COMPLETED

Tape Data Cartridges
Tape Drive

FUNDED & PENDING

UNFUNDED

Tape Backup Server w/ Tape autoloader

EXPENDED as of June 30, 2007 \$ 7,726

Project Delivery (30%) \$ -
Construction (70%) \$ -
UNEXPENDED as of June 30, 2007 \$ -

ESTIMATE \$ 20,000

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ 20,000	\$ 7,726	\$ 12,274
TOTAL FUNDING	\$ -	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ 20,000	\$ 7,726	\$ 12,274

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (15,000)	\$ (5,000)	\$ -	\$ -	\$ (20,000)	\$ -	\$ (20,000)
General Fund [101-1920-532-xxxx] (Reso 2007-xxxx)	\$ -	\$ -	\$ -	\$ 7,726	\$ -	\$ 7,726	\$ -	\$ 7,726
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 7,726	\$ -	\$ 7,726	\$ 7,726	\$ -

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 reclaims \$20,000 to the General Fund

Disaster & Recovery Systems

Technology Project

COMPLETE

Project Number: **T05-602**

PROJECT DESCRIPTION

Solutions to protect our Data integrity in case of a disaster. Nuclear explosions are not included.

FUNDED & COMPLETED

Fire/water proof safe for backup tapes (FireKing Media Safe)

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 2,366

Project Delivery (30%) \$ -
 Construction (70%) \$ -
UNEXPENDED as of June 30, 2007 \$ -

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,366	\$ (366)
TOTAL FUNDING	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,366	\$ (366)

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx]	\$ -	\$ -	\$ -	\$ 366	\$ -	\$ 366	\$ -	\$ 366
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 2,000	\$ -	\$ -	\$ 366	\$ -	\$ 2,366	\$ 2,366	\$ -

Balances Current as of 6/30/07

NOTES

Geographic Information Systems (GIS)

Technology Project

ACTIVE

Project Number: **T03-301**

PROJECT DESCRIPTION

Implementation of Expanded GIS System.

FUNDED & COMPLETED

Purchase of GIS software

System set up, training and maintenance

FUNDED & PENDING

GIS Implementation

GIS Layer Data

UNFUNDED

Code Red Technology/Fire Dept

GIS Implementation

Web-based Arc View

EXPENDED as of June 30, 2007 \$ 252,234

Project Delivery (30%) \$ 51,830

Construction (70%) \$ 120,936

UNEXPENDED as of June 30, 2007 \$ 172,766

ESTIMATE \$ 399,000

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 35,000	\$ 72,000	\$ 45,000	\$ 30,000	\$ 42,000	\$ 224,000	\$ 162,040	\$ 61,960
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 20,000	\$ 19,000	\$ 20,000	\$ 15,000	\$ 9,000	\$ 83,000	\$ 58,998	\$ 24,002
Sewer Fund [601-5060-536-xxxx]	\$ 20,000	\$ 19,000	\$ 20,000	\$ 15,000	\$ 9,000	\$ 83,000	\$ 31,196	\$ 51,804
TOTAL FUNDING	\$ 75,000	\$ 110,000	\$ 85,000	\$ 60,000	\$ 60,000	\$ 390,000	\$ 252,234	\$ 137,766

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (65,000)	\$ -	\$ -	\$ -	\$ (65,000)	\$ -	\$ (65,000)
General Fund [101-1920-532-xxxx]	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 75,000	\$ 45,000	\$ 85,000	\$ 160,000	\$ 60,000	\$ 425,000	\$ 252,234	\$ 172,766

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 reclaims \$65,000 to the General Fund

H.T.E. Applications Additions

Technology Project

ACTIVE

Project Number: **T02-102**

PROJECT DESCRIPTION

H.T.E. Applications migration to automate administrative processing for Fire Dept, Lifeguards, and Law Enforcement. There will also be a special modification to H.T.E. for the wireless parking citation system.

FUNDED & COMPLETED

Completion of project (started in FY 03/04)
Purchase of hardware, software, installation

FUNDED & PENDING

H.T.E. Fire Dept Applications
H.T.E. Law Enforcement
H.T.E. Lifeguard Applications

UNFUNDED

Custom Modification (Parking Ticket SCR)

EXPENDED as of June 30, 2007 \$ 79,624

Project Delivery (30%) \$ 9,984

Construction (70%) \$ 23,297

UNEXPENDED as of June 30, 2007 \$ 33,281

ESTIMATE \$ 136,000

FUNDING SOURCES (Adopted 12/7/05)	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]	\$ -	\$ 23,000	\$ 7,500	\$ 5,500	\$ 5,500	\$ 41,500	\$ 74,624	\$ (33,124)
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 5,000	\$ 7,500	\$ 5,500	\$ 5,500	\$ 23,500	\$ 5,000	\$ 18,500
TOTAL FUNDING	\$ -	\$ 28,000	\$ 15,000	\$ 11,000	\$ 11,000	\$ 65,000	\$ 79,624	\$ (14,624)
FUNDING SOURCES (Adopted Subsequent to 12/7/05)								
General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (6,000)	\$ -	\$ -	\$ -	\$ (6,000)	\$ -	\$ (6,000)
General Fund [101-1920-532-xxxx]*	\$ 53,905	\$ -	\$ -	\$ -	\$ -	\$ 53,905	\$ -	\$ 53,905
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 53,905	\$ 22,000	\$ 15,000	\$ 11,000	\$ 11,000	\$ 112,905	\$ 79,624	\$ 33,281

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 reclaims \$6,000 to the General Fund

*Identified carryover budget from FY 03/04

H.T.E. Gas Boy Implementation

Technology Project

CANCELLED

Project Number: **T05-903**

PROJECT DESCRIPTION

Gas Boy System integration with H.T.E. system for internal audit purposes and efficiency on fuel cost tracking. Recommended per internal audit findings in FY 2003/2004.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Gas Boy Equipment

H.T.E. Interface

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ -

ESTIMATE \$ -

Construction (70%) \$ -

UNEXPENDED as of June 30, 2007 \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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
THIS PROJECT IS UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

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

Balances Current as of 6/30/07

NOTES

This project is no longer recommended.

Network Infrastructure

Technology Project

ACTIVE

Project Number: **T05-202**

PROJECT DESCRIPTION

Replacement of network appliances such as routers & switches, as well as cables and patch panels. (Note: Estimates are based on **2004** technology.)

FUNDED & COMPLETED

Cabling, Community Development

Cabling, Dempsey Center

Cabling, Patch Panel--Fire Station

Hub Epson Module

Monitor

Wall Mount--Fire Station

New UPS for City Hall

FUNDED & PENDING

Avaya Expansion port

Cisco 2611Mx

DS3 to the Internet

Enterprise class ups system

Gigabit Routers

Gigabit Switches

UNFUNDED

Backbone to Public Works

Fiber backbone to Firestation

EXPENDED as of June 30, 2007 \$ 47,330

Project Delivery (30%) \$ 501

Construction (70%) \$ 1,169

UNEXPENDED as of June 30, 2007 \$ 1,670

ESTIMATE \$ 167,000

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 2,000	\$ 12,000	\$ 2,000	\$ -	\$ 4,000	\$ 20,000	\$ 8,330	\$ 11,670
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 2,000	\$ 12,500	\$ -	\$ -	\$ 5,000	\$ 19,500	\$ 19,500	\$ -
Sewer Fund [601-5060-536-xxxx]	\$ 2,000	\$ 12,500	\$ -	\$ -	\$ 5,000	\$ 19,500	\$ 19,500	\$ -
TOTAL FUNDING	\$ 6,000	\$ 37,000	\$ 2,000	\$ -	\$ 14,000	\$ 59,000	\$ 47,330	\$ 11,670

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ (10,000)	\$ -	\$ (10,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 6,000	\$ 27,000	\$ 2,000	\$ -	\$ 14,000	\$ 49,000	\$ 47,330	\$ 1,670

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 reclaims \$10,000 to the General Fund

Network Operations Center Facility

Technology Project

ACTIVE

Project Number: **T05-901**

PROJECT DESCRIPTION

Network Operations Center facility items

FUNDED & COMPLETED

Bench

Cabling

Patch panel

Shelving

FUNDED & PENDING

2 Book Shelves

Cable Accessories

CD-Rom Storage Shelves

Filing Cabinets

Rack

Tinted Windows

UNFUNDED

EXPENDED as of June 30, 2007 \$ 1,737

Project Delivery (30%) \$ 1,279

Construction (70%) \$ 2,984

UNEXPENDED as of June 30, 2007 \$ 4,263

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,737	\$ 1,263
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
TOTAL FUNDING	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000	\$ 1,737	\$ 9,263

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ (5,000)	\$ -	\$ (5,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,737	\$ 4,263

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 reclaims \$5,000 to the General Fund

Network Security Systems

Technology Project

ACTIVE

Project Number: **T05-601**

PROJECT DESCRIPTION

Security system upgrades

FUNDED & COMPLETED

"Pest Patrol" Protection Software
 Prof Services, Network Magic Unlimited

FUNDED & PENDING

Netscreen 25 support
 Netscreen IDP Support
 New FireWall
 New IDP
 Smart Card/verisign authentication
 Spam Filtering

UNFUNDED

EXPENDED as of June 30, 2007 \$ 3,000

Project Delivery (30%) \$ 9,000
 Construction (70%) \$ 21,000
UNEXPENDED as of June 30, 2007 \$ 30,000

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 5,000	\$ 4,000	\$ 14,000	\$ 10,000	\$ -	\$ 33,000	\$ 3,000	\$ 30,000
TOTAL FUNDING	\$ 5,000	\$ 4,000	\$ 14,000	\$ 10,000	\$ -	\$ 33,000	\$ 3,000	\$ 30,000

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 5,000	\$ 4,000	\$ 14,000	\$ 10,000	\$ -	\$ 33,000	\$ 3,000	\$ 30,000

Balances Current as of 6/30/07

NOTES

Network Software Upgrades

Technology Project

ACTIVE

Project Number: **T05-101**

PROJECT DESCRIPTION

Software Technology is changing every day, that's why is very important to maintain our system with current technology. Planned upgrade from Windows 2000 server standard to Windows 2003 Server Standard Edition. On Year 2008/2009 upgrade from 2003 server to the most current version.

FUNDED & COMPLETED

Windows Operating System Upgrades

FUNDED & PENDING

- Adobe Acrobat
- CAL's (WS access License)
- LanGard
- Linux Upgrade
- MS Office Special applications
- MS Office Upgrades (standard)
- Questys
- Veritas Backup Exec
- Windows Operating System Upgrade

UNFUNDED

EXPENDED as of June 30, 2007 \$ 2,465

Project Delivery (30%) \$ 43,121
 Construction (70%) \$ 100,615

ESTIMATE \$ -

UNEXPENDED as of June 30, 2007 \$ 143,735

FUNDING SOURCES (Adopted 12/7/05)	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]	\$ 2,000	\$ 17,700	\$ 1,900	\$ -	\$ 31,000	\$ 52,600	\$ -	\$ 52,600
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 1,000	\$ 12,000	\$ 800	\$ -	\$ 33,000	\$ 46,800	\$ 2,465	\$ 44,335
Sewer Fund [601-5060-536-xxxx]	\$ 1,000	\$ 12,000	\$ 800	\$ -	\$ 33,000	\$ 46,800	\$ -	\$ 46,800
TOTAL FUNDING	\$ 4,000	\$ 41,700	\$ 3,500	\$ -	\$ 97,000	\$ 146,200	\$ 2,465	\$ 143,735

FUNDING SOURCES (Adopted Subsequent to 12/7/05)	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
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 4,000	\$ 41,700	\$ 3,500	\$ -	\$ 97,000	\$ 146,200	\$ 2,465	\$ 143,735

Balances Current as of 6/30/07

NOTES

Peripheral Hardware Upgrades

Technology Project

COMPLETE

Project Number: **T05-203**

PROJECT DESCRIPTION

Printers, scanners, replacements

FUNDED & COMPLETED

- (3) Printers
- Computer peripherals
- Ergonomic items
- Network Operating Center Workstations

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 6,580

Project Delivery (30%) \$ (0)

Construction (70%) \$ (0)

UNEXPENDED as of June 30, 2007 \$ (0)

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 5,000	\$ 13,000	\$ 8,000	\$ -	\$ -	\$ 26,000	\$ 6,580	\$ 19,420
TOTAL FUNDING	\$ 5,000	\$ 13,000	\$ 8,000	\$ -	\$ -	\$ 26,000	\$ 6,580	\$ 19,420

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (18,000)	\$ (3,000)	\$ -	\$ -	\$ (21,000)	\$ -	\$ (21,000)
General Fund [101-1920-532-xxxx]	\$ -	\$ -	\$ -	\$ 1,580	\$ -	\$ 1,580	\$ -	\$ 1,580
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 5,000	\$ (5,000)	\$ 5,000	\$ 1,580	\$ -	\$ 6,580	\$ 6,580	\$ (0)

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 reclaims \$21,000 to the General Fund

Records Management Technology

Technology Project

ACTIVE

Project Number: **T03-101**

PROJECT DESCRIPTION

City Clerk Records Management Program, which includes Questys integration with H.T.E. The copier program will have to upgraded to allow digital scanning and interface with the Questys imaging system.

FUNDED & COMPLETED

- Di2010F Digital Copier City Mgr office
- Di2010F Digital Copier Comm Dev office
- Di2010F Digital Copier Finance office
- Di2010F Digital Copier Fire Dept office
- Di2010F Digital Copier PW office
- Records Management Software
- Software consulting and training

FUNDED & PENDING

City Clerk implementation

UNFUNDED

EXPENDED as of June 30, 2007 \$ 88,308

Project Delivery (30%) \$ 2,548

Construction (70%) \$ 5,944

UNEXPENDED as of June 30, 2007 \$ 8,492

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 20,000	\$ 61,800	\$ 7,500	\$ -	\$ -	\$ 89,300	\$ 88,308	\$ 992
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
TOTAL FUNDING	\$ 20,000	\$ 61,800	\$ 15,000	\$ -	\$ -	\$ 96,800	\$ 88,308	\$ 8,492

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 20,000	\$ 61,800	\$ 15,000	\$ -	\$ -	\$ 96,800	\$ 88,308	\$ 8,492

Balances Current as of 6/30/07

NOTES

Server Hardware Upgrades

Technology Project

ACTIVE

Project Number: **T05-204**

PROJECT DESCRIPTION

Domain controller & other servers replacement (DHCP, DNS, Exchange, File server).

FUNDED & COMPLETED

Exchange Server
iSeries Server upgrade

FUNDED & PENDING

Domain Controller
Optical Disk Juke Box
Public Works Server
Web Server

UNFUNDED

EXPENDED as of June 30, 2007 \$ 36,254

Project Delivery (30%) \$ 5,324
Construction (70%) \$ 12,422

ESTIMATE \$ -

UNEXPENDED as of June 30, 2007 \$ 17,746

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 15,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 22,000	\$ 4,254	\$ 17,746
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 15,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -
Sewer Fund [601-5060-536-xxxx]	\$ 5,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -
TOTAL FUNDING	\$ 35,000	\$ 19,000	\$ -	\$ -	\$ -	\$ 54,000	\$ 36,254	\$ 17,746

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 35,000	\$ 19,000	\$ -	\$ -	\$ -	\$ 54,000	\$ 36,254	\$ 17,746

Balances Current as of 6/30/07

NOTES

Software Upgrades

Technology Project

Project Number: **T05-102**

PROJECT DESCRIPTION

Software Technology is changing every day, that's why is very important to maintain our system with current technology. Planned upgrade from Windows 2000 server standard to Windows 2003 Server Standard Edition.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

Symantec Antivirus
Websense Renewal (web filtering software)

EXPENDED as of June 30, 2007 \$ -

Project Delivery (30%) \$ 1,560
Construction (70%) \$ 3,640

ESTIMATE \$ 4,600

UNEXPENDED as of June 30, 2007 \$ 5,200

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 1,700	\$ 1,700	\$ 600	\$ 600	\$ 4,600	\$ -	\$ 4,600
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 1,000	\$ 1,000	\$ 600	\$ 600	\$ 3,200	\$ -	\$ 3,200
TOTAL FUNDING	\$ -	\$ 3,700	\$ 3,700	\$ 1,200	\$ 1,200	\$ 9,800	\$ -	\$ 9,800

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (1,700)	\$ (1,700)	\$ (600)	\$ (600)	\$ (4,600)	\$ -	\$ (4,600)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 2,000	\$ 2,000	\$ 600	\$ 600	\$ 5,200	\$ -	\$ 5,200

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 reclaims \$4,600 to the General Fund

Training Lab Facilities

Technology Project

Project Number: **T05-902**

PROJECT DESCRIPTION

Training lab.

FUNDED & COMPLETED

FUNDED & PENDING

UNFUNDED

- Office Partitions
- Switch
- CAT 6 Cables
- Floor Channels
- Software Licenses

- Projector
- Projector Screen

EXPENDED as of June 30, 2007 \$ -

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

ESTIMATE \$ **5,400**

UNEXPENDED as of June 30, 2007 \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ -	\$ 3,500	\$ -	\$ -	\$ 4,000	\$ 7,500	\$ -	\$ 7,500
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 500	\$ -	\$ -	\$ 600	\$ 1,100	\$ -	\$ 1,100
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,500	\$ 6,500	\$ -	\$ 6,500
TOTAL FUNDING	\$ -	\$ 7,000	\$ -	\$ -	\$ 8,100	\$ 15,100	\$ -	\$ 15,100

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx]	\$ -	\$ -	\$ -	\$ (7,500)	\$ -	\$ (7,500)	\$ -	\$ (7,500)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ -	\$ (1,100)	\$ -	\$ (1,100)	\$ -	\$ (1,100)
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ (6,500)	\$ -	\$ (6,500)	\$ -	\$ (6,500)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ -	\$ 7,000	\$ -	\$ (15,100)	\$ 8,100	\$ -	\$ -	\$ -

Balances Current as of 6/30/07

NOTES

Project no longer recommended; remaining funds returned to funding sources [Consider using these funds for Emergency Operations Center (F05-202)]

Website Development

Technology Project

ACTIVE

Project Number: **T05-502**

PROJECT DESCRIPTION

FUNDED & COMPLETED

Initial website development

FUNDED & PENDING

E-commerce integration

Hosting

Web site updates

UNFUNDED

EXPENDED as of June 30, 2007 \$ 8,853

Project Delivery (30%) \$ 6,344

Construction (70%) \$ 14,803

UNEXPENDED as of June 30, 2007 \$ 21,147

ESTIMATE \$ -

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	\$ -	\$ 30,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	\$ 8,853	\$ 21,147
TOTAL FUNDING	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	\$ 8,853	\$ 51,147

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (15,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (30,000)	\$ -	\$ (30,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 20,000	\$ (5,000)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	\$ 8,853	\$ 21,147

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 reclaims \$30,000 to the General Fund

Wireless Technology Systems

Technology Project

COMPLETE

Project Number: **T05-701**

PROJECT DESCRIPTION

Provide wireless connectivity to users.

FUNDED & COMPLETED

900 MHZ wireless canopy

FUNDED & PENDING

Project Delivery (30%) \$ 0
 Construction (70%) \$ 0
UNEXPENDED as of June 30, 2007 \$ 0

UNFUNDED

Additional Canopy 900 SM
 Wireless Router for Dempsey Center

EXPENDED as of June 30, 2007 \$ 12,576

ESTIMATE \$ 19,000

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 9,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 24,000	\$ 12,576	\$ 11,424
TOTAL FUNDING	\$ 9,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 24,000	\$ 12,576	\$ 11,424

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (19,000)	\$ -	\$ -	\$ -	\$ (19,000)	\$ -	\$ (19,000)
General Fund [101-1920-532-xxxx]	\$ -	\$ -	\$ -	\$ 7,576	\$ -	\$ 7,576	\$ -	\$ 7,576
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 9,000	\$ (4,000)	\$ -	\$ 7,576	\$ -	\$ 12,576	\$ 12,576	\$ 0

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 reclaims \$19,000 to the General Fund

Workstation Replacement

Technology Project

COMPLETE

Project Number: **T05-201**

PROJECT DESCRIPTION

Life expectancy of most City Workstations will start expiring in 2005/2006 budget year.

FUNDED & COMPLETED

Replacement of City Workstation

FUNDED & PENDING

UNFUNDED

EXPENDED as of June 30, 2007 \$ 23,501

Project Delivery (30%) \$ -
 Construction (70%) \$ -
UNEXPENDED as of June 30, 2007 \$ -

ESTIMATE \$ 54,000

FUNDING SOURCES (Adopted 12/7/05)

	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]	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ 54,000	\$ 23,501	\$ 30,499
TOTAL FUNDING	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ 54,000	\$ 23,501	\$ 30,499

FUNDING SOURCES (Adopted Subsequent to 12/7/05)

General Fund [101-1920-532-xxxx] (Reso 2006-6329)	\$ -	\$ (36,000)	\$ (18,000)	\$ -	\$ -	\$ (54,000)	\$ -	\$ (54,000)
General Fund [101-1920-532-xxxx] (Reso 2007-xxxx)	\$ -	\$ -	\$ -	\$ 23,501	\$ -	\$ 23,501	\$ -	\$ 23,501
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED TOTAL FUNDING	\$ 18,000	\$ (18,000)	\$ -	\$ 23,501	\$ -	\$ 23,501	\$ 23,501	\$ -

Balances Current as of 6/30/07

NOTES

Resolution 2006-6329 reclaims \$54,000 to the General Fund