



# A G E N D A

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



**APRIL 1, 2009**

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

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

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

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

**CLOSED SESSION CALL TO ORDER BY MAYOR**

**ROLL CALL BY CITY CLERK**

**CLOSED SESSION**

**PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Pursuant to Government Code Section 54957

Title: City Manager

**RECONVENE AND ANNOUNCE ACTION (IF APPROPRIATE)**

**REGULAR MEETING CALL TO ORDER BY MAYOR**

**ROLL CALL BY CITY CLERK**

**PLEDGE OF ALLEGIANCE**

**AGENDA CHANGES**

**MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE/COMMUNITY ANNOUNCEMENTS/  
REPORTS ON ASSIGNMENTS AND COMMITTEES**

**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)**

None.

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

**CONSENT CALENDAR (2.1 - 2.6)** - 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 February 4 and the regular Workshop Meeting of February 10, 2009.

**2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)**

City Manager's Recommendation: Ratify the following registers: Accounts Payable Numbers 68306 through 68415 with the subtotal amount of \$481,378.96; and Payroll Checks 40842 through 40890 for the pay period ending 03/12/09 with the subtotal amount of \$149,120.14; for a total amount of \$630,499.10.

**2.3 RESOLUTION NO. 2009-6725 – AUTHORIZING THE APPROVAL OF THE ENGINEER'S REPORT FOR PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS WITHIN A SPECIAL ASSESSMENT DISTRICT – AD 67M. (0345-10)**

City Manager's Recommendation: Adopt resolution.

**2.4 RESOLUTION NO. 2009-6726 – DECLARING INTENT TO PROVIDE FOR AN ANNUAL LEVY AND COLLECTION OF ASSESSMENTS IN A SPECIAL ASSESSMENT DISTRICT (AD 67M), AND SETTING A TIME AND PLACE FOR PUBLIC HEARING THEREON. (0345-10)**

City Manager's Recommendation: Adopt resolution.

**2.5 RESOLUTION NO. R-09-176 – DECLARING THAT PLANNING AND ADMINISTRATIVE EXPENSES ARE NECESSARY FOR THE PRODUCTION, IMPROVEMENT, OR PRESERVATION OF LOW AND MODERATE-INCOME HOUSING DURING THE FISCAL YEAR 2009/2010. (0640-05)**

City Manager's Recommendation: Adopt resolution.

**2.6 RESOLUTION NO. R-09-177 – AUTHORIZING A CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) COMMUNITY-BASED TRANSPORTATION PLANNING GRANT APPLICATION FOR THE PALM AVENUE COMMERCIAL CORRIDOR MASTER PLAN. (0150-30 & 0390-86)**

City Manager's Recommendation: Adopt resolution.

**ORDINANCES – INTRODUCTION/FIRST READING (3)**

None.

**ORDINANCES – SECOND READING & ADOPTION (4.1)**

**4.1 ORDINANCE NO. 2009-1083 – AN ORDINANCE ADDING CHAPTER 2.24 OF THE IMPERIAL BEACH MUNICIPAL CODE (TIDELANDS ADVISORY COMMITTEE) AND CHANGING THE NUMBER OF MEMBERS OF THE TIDELANDS ADVISORY COMMITTEE. (0120-90)**

City Manager's Recommendation:

1. Receive report;
2. Mayor calls for the reading of the title of Ordinance No. 2009-1083 "An ordinance adding Chapter 2.24 of the Imperial Beach Municipal Code (Tidelands Advisory Committee) and changing the number of members of the Tidelands Advisory Committee";
3. City Clerk to read title of Ordinance No. 2009-1083; and
4. Motion to dispense the second reading and adopt Ordinance No. 2009-1083 by title only.

## **PUBLIC HEARINGS (5.1 - 5.2)**

### **5.1 RESOLUTION NO. 2009-6724 – ADJUSTING A REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PLAN (RTCIP) FEE FOR FISCAL YEAR 2009/2010. (0680-95)**

City Manager's Recommendation:

1. Declare the public hearing open;
2. Receive report and public testimony;
3. Close the public hearing; and
4. Adopt Resolution.

### **5.2 IMPERIAL BEACH BICYCLE TRANSPORTATION PLAN (BTP); AMENDMENT TO THE CIRCULATION ELEMENT OF THE GENERAL PLAN/LOCAL COASTAL PLAN (LCPA/GPA 080053)/ CERTIFICATION OF THE FINAL ENVIRONMENTAL IMPACT REPORT (SCH#2007101061)/ ADOPTION OF THE BTP/ COASTAL DEVELOPMENT PERMIT (ACP 080054)/ AND DESIGN REVIEW CASE (DRC 080055). MF 934. (0680-20 & 0750-90)**

City Manager's Recommendation:

1. Declare the public hearing open
2. Receive report and public testimony
3. Close the public hearing.
4. Adopt Resolution Nos. 2009-6727, 2009-6728, 2009-6729 approving an amendment to the City's Circulation Element of the General Plan/Local Coastal Program (GPA/LCPA 080053), certifying the Final Environmental Impact Report (SCH#2007101061), adopting the Bicycle Transportation Plan (BTP) with policies for bicycle facilities and route designations, and approving Administrative Coastal Development Permit and Design Review CDP (080054/DRC 080055), which makes the necessary findings and provides conditions of approval in compliance with local and state requirements.

## **REPORTS (6.1 - 6.4)**

### **6.1 RESOLUTION NO. 2009-6732 – ADOPTING THE \$27,042,583 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECTS BUDGET FOR FISCAL YEARS 2009/2010 THROUGH 2013/2014. (0330-35)**

City Manager's Recommendation:

1. Consider staff recommendation of "funded" CIP projects, budgets, and funding sources as presented in the attached \$27,042,583 Five-Year CIP Budget for Fiscal Year 2009/2010 through Fiscal Year 2013/2014;
2. Adopt resolution;
3. Establish October as the month for annual review of the Five-Year CIP Budget; and
4. Affirm that the incomplete and ongoing projects in the Five-Year CIP Budget for Fiscal Year 2004/2005 through Fiscal Year 2008/2009 remain funded and actionable projects for staff to continue to complete or construct unless otherwise directed via resolution or other Council approval/direction.

*Continued on Next Page*

**REPORTS (Continued)**

- 6.2 RESOLUTION NO. 2009-6731 – APPROVING THE SEWER SYSTEM MANAGEMENT PLAN ELEMENTS – DESIGN AND PERFORMANCE PROVISIONS, SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN, MONITORING MEASUREMENT AND PROGRAM MODIFICATIONS, PROGRAM AUDITS, AND COMMUNICATION PROGRAM ELEMENTS – IN ACCORDANCE WITH THE STATE WATER RESOURCES CONTROL BOARD ORDER NO. 2006-0003-DWQ “STATEWIDE GENERAL WASTE DISCHARGE REQUIREMENTS FOR SANITARY SEWER SYSTEMS.” (0830-95)**

City Manager’s Recommendation:

1. Receive report;
2. Review and discuss the Design and Performance Provisions, System Evaluation and Capacity Assurance Plan, Monitoring Measurement and Program Modifications, Program Audits, and Communication Program elements; and
3. Adopt resolution.

- 6.3 SHERIFF’S STAFFING. (0260-10)**

City Manager’s Recommendation: Authorize deleting the Deputy motorcycle position from the next and succeeding fiscal years’ budgets.

- 6.4 RESOLUTION NO. 2009-6730 – ESTABLISHING COUNCIL POLICY NO. 419: TICKET DISTRIBUTION POLICY TO CONFORM WITH CALIFORNIA CODE OF REGULATIONS, SECTION 18944.1, AS AMENDED BY THE FAIR POLITICAL PRACTICES COMMISSION. (0420-87 & 0420-95)**

City Manager’s Recommendation:

1. Receive report; and
2. Adopt resolution.

**ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)**

**ADJOURNMENT**

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

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

[www.cityofib.com](http://www.cityofib.com).

Copies of this notice were provided on March 26, 2009 to the City Council, San Diego Union-Tribune, I.B. Eagle & Times, and I.B. Sun.

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

*AFFIDAVIT OF POSTING*

I, Jacqueline M. Hald, CMC, City Clerk of the City of Imperial Beach, hereby certify that the Agenda for the Regular Meeting as called by the City Council, Redevelopment Agency, Planning Commission, and Public Financing Authority of Imperial Beach was provided and posted on March 26, 2009. Said meeting to be held at 6:00 p.m. April 1, 2009, in the Council Chambers, 825 Imperial Beach Boulevard, Imperial Beach, California. Said notice was posted at the entrance to the City Council Chambers on March 26, 2009 at 12:00 a.m.

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Jacqueline M. Hald, CMC  
City Clerk

**DRAFT**

**MINUTES**

**Item 2.1**

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

**FEBRUARY 4, 2009**

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

**REGULAR MEETING – 6:00 P.M.**

**REGULAR MEETING CALL TO ORDER**

MAYOR JANNEY called the Regular Meeting to order at 6:01 p.m.

**ROLL CALL**

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

Staff present:	City Manager Brown; City Attorney Lough; Deputy City Clerk Wolfson
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**PLEDGE OF ALLEGIANCE**

MAYOR JANNEY led everyone in the Pledge of Allegiance.

**AGENDA CHANGES**

Consensus of Council to pull Item No. 6.9 from the agenda.

**MOTION BY MCCOY, SECOND BY MCLEAN, TO TAKE ITEM NO. 6.2 PRIOR TO ITEM NO. 6.1. MOTION CARRIED UNANIMOUSLY.**

**MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE & COMMUNITY ANNOUNCEMENTS**

COUNCILMEMBER MCLEAN attended a luncheon held by St. James Church; he acknowledged the Community Development Department who was nominated for the Golden Footprint Award, and he recognized Project Coordinator Cumming for her hard work and Nina McDonald for submitting the application; he stated that he was the only representative from Imperial Beach who was on a selection committee for awarding Teacher of the Year for the district; Jose Chavira of Mendoza Elementary School received the award.

MAYOR PRO TEM BRAGG attended the Heartland meeting on January 22; Joint Powers Authority (JPA) document changes need to come before this Council for approval prior to July and she submitted the agenda with the information to the Deputy City Clerk; also on January 22 she attended the League of California Cities Legislative Committee meeting where they discussed the implementation of SB 375.

COUNCILMEMBER KING attended the League of California Cities seminar for newly elected councilmembers in Sacramento January 22-23; he attended SANDAG's annual retreat where they discussed the State's economic status and budget and how they affect local and regional agencies; he also attended a meeting to discuss the Skate Park to get the community's input.

MAYOR JANNEY attended the League of California Cities' tax and revenue policy meeting as a San Diego County representative and he attended the SANDAG annual retreat; he said at both of these meetings the focus was the state of the economy and how it impacts local government entities (i.e., taking money from redevelopment funds, taking away the COPPS program); he expressed concern that the City is currently lacking payments for certain projects although invoices have been submitted to the State and there are no near-term funding sources; he added that the State currently owes the City approximately \$1.5 million and that money may not be received until September; the City is looking at alternate funding sources including a tax measure; in response to Councilmember McLean, he stated that there may be a 5% increase in payroll contributions to CalPERS; he expressed concern that some projects may need to be postponed.

#### **COMMUNICATIONS FROM CITY STAFF**

None.

#### **PUBLIC COMMENT**

None.

#### **PRESENTATIONS (1.1)**

##### **1.1 PRESENTATION ON NAVY MATTERS BY CAPTAIN GAIANI. (0620-80)**

MAYOR JANNEY introduced US Navy Captain Gaiani.

CAPTAIN GAIANI gave a PowerPoint presentation on naval activities; he reported that back in 2001 only 80 sailors were in IB and Coronado whereas now there are more than 1,600; he expressed an interest in working with the community.

Council thanked Captain Gaiani for the informative presentation and discussed the positive impacts resulting from sailors being in the community.

#### **CONSENT CALENDAR (2.1 - 2.5)**

MAYOR JANNEY announced that he had a potential conflict of interest with regard to Item No. 2.3 as his residence is within 500 feet of the project.

**MOTION BY BRAGG, SECOND BY MCCOY, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1 THRU 2.2 AND ITEM NOS. 2.4 THRU 2.5. MOTION CARRIED UNANIMOUSLY.**

##### **2.1 MINUTES.**

Approved the minutes of the regular City Council meeting of December 17, 2008.

##### **2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)**

Ratified the following registers: Accounts Payable Numbers 67933 through 68013 with

the subtotal amount of \$1,294,990.37; and Payroll Checks 40649 through 40694 for the pay period ending 01/15/09 with the subtotal amount of \$143,369.47; for a total amount of \$1,438,359.84.

**2.4 RESOLUTION NO. 2009-6713 – AWARDING CAPITAL IMPROVEMENT PROJECT DESIGN SERVICES TO BDS ENGINEERING FOR ANNUAL SLURRY SEAL 2009 PROJECT (S09-101). (0720-10)**

Adopted resolution.

**2.5 RESOLUTION NO. R-09-172 – AUTHORIZING A SMART GROWTH INCENTIVE PROGRAM (SGIP) GRANT APPLICATION FOR THE PALM AVENUE COMMERCIAL CORRIDOR MASTER PLAN. (0140-40 & 0620-90)**

Adopted resolution.

**WITH REGARD TO ITEM NO. 2.3, MOTION CARRIED BY THE FOLLOWING VOTE:**

<b>AYES:</b>	<b>COUNCILMEMBERS:</b>	<b>MCCOY, KING, MCLEAN, BRAGG</b>
<b>NOES:</b>	<b>COUNCILMEMBERS:</b>	<b>NONE</b>
<b>ABSENT:</b>	<b>COUNCILMEMBERS:</b>	<b>NONE</b>
<b>DISQUALIFIED:</b>	<b>COUNCILMEMBERS:</b>	<b>JANNEY (DUE TO A POTENTIAL CONFLICT OF INTEREST)</b>

**2.3 FINAL MAP (TM 060354) FOR THE PROPOSED CONVERSION OF TEN EXISTING RESIDENTIAL DWELLING UNITS AT 481 PALM AVENUE TO CONDOMINIUM UNITS, IN THE R-1500 (HIGH DENSITY RESIDENTIAL) ZONE. MF 839 (IB PALM PROPERTIES). (0600-20)**

Approved the final map for recordation.

**ORDINANCES – INTRODUCTION/FIRST READING/PUBLIC HEARING (3)**

None.

**ORDINANCES – SECOND READING & ADOPTION (4.1)**

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

CITY MANAGER BROWN introduced the item.

MAYOR JANNEY called for the reading of the title of Ordinance No. 2009-1081.

DEPUTY CITY CLERK WOLFSON read the title of Ordinance No. 2009-1081, an Ordinance of the City Council of the City of Imperial Beach, California, adding Title 4 (Business Regulation), Chapter 56 (Smoke Shops).

**MOTION BY BRAGG, SECOND BY MCLEAN, TO DISPENSE SECOND READING AND ADOPT ORDINANCE NO. 2009-1081 BY TITLE ONLY. MOTION CARRIED UNANIMOUSLY.**

**PUBLIC HEARINGS (5)**

None.

**REPORTS (6.1 - 6.10)**

**6.2 PERIODIC DEVELOPMENT AGREEMENT REVIEW HEARING FOR THE SEACOAST INN. (0660-43)**

CITY MANAGER BROWN introduced the item.

COMMUNITY DEVELOPMENT DIRECTOR WADE gave a report on the item.

ALLISON ROLFE gave a PowerPoint presentation; she announced that she met with staff on Thursday and Pacifica has hired Drew George to make this project a Leadership in Energy and Environmental Design (LEED) project; she reported that no pile driving will be required for the foundation; she discussed the reasons for Pacifica's delays in getting this project underway and explained the difficulties in obtaining financing during these economic times; she added that based on the current interest rate information, millions of dollars are required to be submitted to the bank prior to the existing hotel's demolition and therefore now demolition would not commence until the penalty loan is resolved with the bank; she added that the demolition could not be completed before Memorial Day and would have to wait until after Labor Day; she spoke about sand removed during excavation for placement on the beach would need to be approved by the Regional Water Quality Control Board and results would need to be reviewed by the Army Corps of Engineers and the EPA and this delay would allow matters to be resolved; in addition, CC&Rs need to be finalized prior to demolition and need to be approved by the California Coastal Commission.

KELLY TRACEY supported the hotel project and thanked the City for its effort to get the project underway; he commented that many businesses have based their business plans on the completion of the hotel and he expressed a desire to have the hotel built soon; he also thanked the City for its other hard work, such as getting the Spirit of IB sculpture and the upcoming placement of surfboards for the art walk, and the "One with Wave" opening.

JOHN HAUPT was disappointed with the delay (not available to speak).

Council discussion ensued regarding their disappointment with the delay; the potential TOT for the new facility and how much it would be needed during these hard economic times; they discussed the poor conditions at the current hotel and urged Pacifica to bring it into compliance with basic amenities; they expressed a desire for status updates on a frequent basis.

MS. ROLFE stated the construction schedule accounts for the delay discussed tonight and shows the demolition taking place in September; she added that she is not yet authorized to provide the schedule to staff as the loan penalty needs to be resolved first; the schedule also includes turnaround times for staff reviews.

ASH ISRANI, of Pacifica, responded to questions of Council; he stated he had planned to shut down the current hotel and has since stopped accepting reservations; he commented that there was no sense in spending capital dollars on a hotel that would be shut down; however, he will correct the issues raised by Council immediately; he anticipates the schedule being completed in the next couple of weeks; an application for grading and shoring has been submitted and he anticipates the plans will be submitted in May; he added that condos have not been selling in this current market.

Discussion ensued regarding the downturn in sales for condos and the requirement for the hotel to be financed as a condo-hotel.

CITY MANAGER BROWN asked if CC&Rs could be approved by the Coastal Commission since the units will not be sold as condos and allow the City to start demolition in the meantime. To which, MS. ROLFE responded that the CC&Rs are a "prior to issuance" condition; she added that the Hotel del Coronado had a similar issue and that the IB's CC&Rs were based on Hotel del Coronado's and conditions of the permit cannot be changed.

**MOTION BY MCLEAN, SECOND BY MCCOY, TO APPROVE STAFF RECOMMENDATION #4 (INSTRUCT STAFF TO CONTINUE TO WORK WITH THE PROPERTY OWNER TO MOVE THE PROJECT AHEAD AS RAPIDLY AS POSSIBLE). MOTION CARRIED UNANIMOUSLY.**

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

CITY MANAGER BROWN introduced the item.

PUBLIC WORKS DIRECTOR LEVIEN gave a report on the item; he announced that a new page 7 for Streets section showing Eco Bikeway 7th & Seacoast (Phase 2), which is currently unfunded, was submitted as Last Minute Agenda Information.

MAYOR JANNEY noted that many speaker slips had been submitted; he stressed that Council was not taking any action tonight and that some of the projects highlighted are "dream projects" and many projects are dependent upon funding.

DWAYNE FERNANDEZ, representing IB 4 a Skatepark, thanked Assistant City Manager Ritter, Recreation Program Coordinator Coates and Council for their efforts to get a skate park built; he spoke of the community's desire to have a skate park; he commented that IB 4 a Skatepark's recommendations to Council were to make it a priority in 2009, utilize the community for input, and for the City to fully fund the balance of the project.

MICHAEL CAREY, representing IB 4 a Skatepark, gave a history of the skate park and spoke of IB 4 a Skatepark's efforts to raise money.

HEIDI QUIROZ commended Assistant City Manager Ritter for his fundraising efforts; she spoke of the grant received from the Tony Hawk Foundation, monies received from the Chamber of Commerce, Cox Cable, and EDCO, and of the other fundraisers conducted and grants applied for; she urged the City to dedicate the remainder of the funding toward the skate park.

Due to the number of speaker slips submitted in support of a skate park, Mayor JANNEY gave individuals the opportunity to either state their support of the skate park or speak for one minute.

NANCY OLANDE recounted how there was a ramp on Delaware Street for many years that made kids feel important, and Brian Bilbray supported the project during his term on Council.

ROBIN SOLORIO supported the skate park (did not speak).

JOHN PEAIRS stated that kids have to travel to other parts of the county to skate and how they cannot afford to travel; he said that they are trying to raise money and would appreciate help doing so.

RODRIGO OROZCO supported the skate park (did not speak).

JESSE CARNIGLIA supported the skate park (did not speak).

ROBERT ALEXANDER SCHIAZZA said he cannot afford the bus fare and admission prices to far-off skate parks and gets issued citations by the sheriffs for skating in local parks.

JAY NOVAK supported the skate park (did not speak).

DAVE LOPEZ supported the skate park (did not speak).

FABRICE GUANIN supported the skate park (did not speak).

ANTHONY SOLORIO supported the skate park (did not speak).

MANNY BENAVIDES supported the skate park (did not speak).

MARINA OGDON supported the skate park (did not speak).

RUTH COLE supported the skate park (did not speak).

JEAN EDWARDS supported the skate park (did not speak).

ADRIANNA CHAVEZ supported the skate park (did not speak).

TREVOR BENSON supported the skate park (did not speak).

BLAISE BENSON supported the skate park (did not speak).

TIMMY SHAW supported the skate park (did not speak).

CHRIS SOLAYAO supported the skate park (did not speak).

FE FERNANDEZ supported the skate park (did not speak).

SCOTT BRYSON supported the skate park (did not speak).

SCARLETT O'HARA supported the skate park (did not speak).

MIKE CHAVEZ supported the skate park (did not speak).

TOBY STONE supported IB 4 a Skatepark's recommendations (did not speak).

JACOB WILLIAMS supported IB 4 a Skatepark's recommendations (did not speak).

CALVIN BROWN supported IB 4 a Skatepark's recommendations (did not speak).

NICO SOLORIO IB 4 a Skatepark's recommendations (did not speak).

BARRY O'HARA supported the skate park (did not speak).

EDUARDO GALVAN supported the skate park (did not speak).

ZANNA OLANDE supported IB 4 a Skatepark's recommendations (did not speak).

JOSEPH CHAVEZ supported the skate park (did not speak).

EVAN PEABODY supported the skate park (did not speak).

EDDIE BROWN supported the skate park (did not speak).

FRED OLANDE supported the skate park (did not speak).

JASON OGDON supported the skate park (did not speak).

Council expressed their support of a skate park and discussed the challenges in finding funds to create and maintain a park, especially in these economic times and in light of infrastructure budgeting cuts by the State; they expressed desire for staff to find other sources of funding and a desire to have the skate park design to progress as a phased project.

CITY MANAGER BROWN reported that \$220,000 of initial grant money from the State for a soccer field was not available at this time but may be available later; until it is confirmed that the grant is received, the project would not go out for bid; he noted that the Skate Park Subcommittee – not staff – had recommended the City fully fund the project; he added that staff has been developing a request for proposal for design for a skate park at the Sports Park with hopes that the bid be around \$135,000 currently available.

MAYOR PRO TEM BRAGG requested that the remodel of the restrooms adjacent to Ballfield A be moved from Unfunded – Phase 2 to the Funded side as discussed at a previous meeting; she expressed a desire for the budget to detail the savings of time and money by upgrading equipment.

Discussion ensued regarding the community's involvement and opportunity for input throughout the design process; moving forward with an RFP for design of the skate park and using the \$135,000 currently available; the need to save more, spend less, and possibly cut services; and whether the community would support a tax for recreation or a parcel tax. Council commented that there are other projects on the wish list, such as tennis courts, showers at Palm Ave. and South Seacoast Dr., and a swimming pool; and if moving forward with a skate park, then there is a need to determine what funds to take away from; they expressed concern that the skate park would serve only a limited community. They expressed appreciation to the kids who came to tonight's Council meeting although it is a school night.

Responding to questions of Council, CITY MANAGER BROWN stated that approximately \$15,000 was donated by the Lords of Dogtown filming and that the City has contributed approximately \$23,000 toward the skate park efforts; with regard to using other resources, the other resource is the City's reserves and he noted Council's opposition to using those reserves.

PUBLIC WORKS DIRECTOR LEVIEN reminded Council that the skate park is in the current five-year CIP budget and tonight is to review the next five-year budget; the skate park is not listed in this subsequent five-year budget because it is anticipated to be complete by then.

CITY ATTORNEY LOUGH advised that the City Council can give general direction about the next five-year CIP but Council cannot give direction with regard to specific funds.

CITY MANAGER BROWN stated that staff can proceed with the RFP and come back to Council with the final bid; he reiterated that the RFP would require the designer to get input from the community through at least one community workshop meeting.

Council commented that once plans have been designed, it may be easier to secure additional funding; they suggested asking the Tony Hawk Foundation for naming rights, which may garner an additional \$20,000.

MAYOR JANNEY called for a recess at 8:32 p.m. and he reconvened the meeting to order at 8:41 p.m.

**6.3 RESOLUTION NO. 2009-6711 – APPROVAL OF A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE SAN DIEGO ASSOCIATION OF GOVERNMENTS (SANDAG) FOR PARTICIPATION IN ENVIRONMENTAL REVIEW, PERMITTING, AND FINAL ENGINEERING PLAN PREPARATION ACTIVITIES FOR A SECOND REGIONAL BEACH SAND REPLENISHMENT PROJECT. (0140-40 & 0220-70)**

COUNCILMEMBER MCLEAN announced he had a potential conflict of interest on the item as his residence is within 500 feet of the project, and he left Council Chambers at 8:42 p.m.

CITY MANAGER BROWN introduced the item.

COMMUNITY DEVELOPMENT DIRECTOR WADE gave a PowerPoint presentation on the item.

SHELBY TUCKER, of SANDAG, was in attendance and answered questions of Council; she stated the City of Coronado had contributed \$500,000 in the first phase of this, however would not contribute funds toward a second phase; she discussed a study conducted in Encinitas regarding the increase in habitat area; stated she would send information regarding turbidity; she would obtain information from the consultant regarding the borrow site location to ensure getting the best sand at the best value so more sand could be obtained for the money to be invested.

COMMUNITY DEVELOPMENT DIRECTOR WADE added that the sand would probably be received south of the river mouth and will continue to work with the consultant.

Discussion ensued regarding testing of the materials and ongoing monitoring; the sand obtained from Mission Beach in 2001; the costs of the sand and asking the Port for additional funds.

**MOTION BY BRAGG, SECOND BY KING, TO ADOPT RESOLUTION NO. 2009-6711 – AUTHORIZING THE CITY MANAGER TO ENTER INTO A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF IMPERIAL BEACH AND THE SAN DIEGO ASSOCIATION OF GOVERNMENTS (SANDAG) TO CONDUCT ENVIRONMENTAL REVIEW, PERMITTING AND FINAL ENGINEERING PLAN PREPARATION ACTIVITIES FOR A REGIONAL BEACH SAND REPLENISHMENT PROJECT. MOTION CARRIED BY THE FOLLOWING VOTE:**

<b>AYES:</b>	<b>COUNCILMEMBERS:</b>	<b>MCCOY, KING, BRAGG, JANNEY</b>
<b>NOES:</b>	<b>COUNCILMEMBERS:</b>	<b>NONE</b>
<b>ABSENT:</b>	<b>COUNCILMEMBERS:</b>	<b>NONE</b>
<b>DISQUALIFIED:</b>	<b>COUNCILMEMBERS:</b>	<b>MCLEAN (DUE TO A POTENTIAL CONFLICT OF INTEREST)</b>

**6.4 PROPOSED ARMY CORPS OF ENGINEERS NEARSHORE SAND DEPOSIT.  
(0220-70)**

CITY MANAGER BROWN introduced the item.

COMMUNITY DEVELOPMENT DIRECTOR WADE gave a report on the item; he discussed the harbor dredge footprint, locations of sampled composite areas, and a letter from the Coastal Commission submitted as Last Minute Agenda Information; he announced that Scott John, the Los Angeles branch of the US Army Corps of Engineers, was in attendance.

CITY MANAGER BROWN announced that a letter from Serge Dedina and email correspondence from Dr. Michael McCoy in response to Mr. Dedina's letter were also submitted as Last Minute Agenda Information.

Discussion ensued with regard to including Clay Phillips of the Tijuana National Estuarine Research Reserve as a courtesy as the City has a standing permit with them to open the mouth of the river; the \$1.7 million budget for the project is borne by the Army Corps; ideal dredging systems; and desire for information in advance as much as possible.

SCOTT JOHN reported the original site was Coronado Beach and it was later determined that Imperial Beach was a better fit for them; he invited the Council to tour the ship that would transport the sand.

Consensus of Council to have COMMUNITY DEVELOPMENT DIRECTOR WADE convey Council's support of the project in an email letter to the Army Corps.

COUNCILMEMBER MCLEAN returned to Council Chambers at 9:23 p.m.

**6.5 UPDATE AND DIRECTION ON THE SILVER STRAND SHORELINE – IMPERIAL BEACH SHORELINE PROTECTION AND BEACH RENOURISHMENT PROJECT.  
(0220-70)**

CITY MANAGER BROWN introduced the item.

COMMUNITY DEVELOPMENT DIRECTOR WADE gave a PowerPoint presentation on the item; he clarified that the project is within the Army Corps' FY 2010 (not 2011) economic stimulus package project list; he also explained that the PowerPoint presentation has the current General Reevaluation Report (GRR) contribution of \$644,400 due to new information received yesterday, and this cost share allocation is not at 50/50, but the same cost allocation of a construction cost of about 64/36; he advised Council that there is always a possibility that the \$4.2 million State funding, while under contract currently, is not guaranteed (although special funds are largely immune to raids from the State), and should that funding not be available, the project would not continue; requests for energy and water appropriations are due tomorrow and staff has retained a consultant under a limited term contract to ensure these requests are submitted in time; he spoke about the beach sand projects that the City has benefitted from over the years, and announced that an additional 160,000 cubic yards of sand will be deposited at no cost to the City.

Discussion ensued regarding the urgency of the matter; retaining the consultant on a month to month basis allows staff to submit the requests before the congressional deadlines, and then determine the Port's commitment to the project.

MICHEL DEDINA urged staff to utilize Congresswoman Davis as a lobbyist and/or negotiate a lower rate with the contracted lobbyist.

COMMUNITY DEVELOPMENT DIRECTOR WADE responded that negotiations were entered into with the lobbyist and therefore staff was able to negotiate an hourly/monthly rate; and lobbying efforts may take several months.

**MOTION BY MCCOY, SECOND BY MCCOY, TO APPROVE DEPARTMENT RECOMMENDATIONS AS LISTED IN THE STAFF REPORT. MOTION CARRIED UNANIMOUSLY.**

**6.6 RESOLUTION NO. R-09-170 – AGREEMENT WITH EPIC LAND SOLUTIONS INC. FOR RELOCATION ASSISTANCE SERVICES. (0640-30)**

CITY MANAGER BROWN introduced the item.

REDEVELOPMENT COORDINATOR SELBY gave a report on the item.

LYNETTE OVERCAMP and DEBBIE LONDON, of Epic Land Solutions, were in attendance and responded to questions of Council.

**MOTION BY MCLEAN, SECOND BY MCCOY, TO ADOPT RESOLUTION NO. R-09-170 – APPROVING AN AGREEMENT WITH EPIC LAND SOLUTIONS, INC. FOR RELOCATION ASSISTANCE SERVICES. MOTION CARRIED UNANIMOUSLY.**

**6.7 CIVIC CENTER XERISCAPE LANDSCAPE PLAN. (0910-10 & 0940-10)**

CITY MANAGER BROWN introduced the item.

Discussion ensued regarding the project being done in small increments utilizing Eagle Scouts and whether CDBG funds for the construction of a sidewalk between the Civic Center and Veterans Park will be approved and be made available and transferred; and how this project's design will coordinate with that project.

At this point, PUBLIC WORKS DIRECTOR LEVIEN gave a PowerPoint presentation on the item.

Consensus of Council to approve the conceptual design as presented.

**6.8 FUTURE CONGESTION MANAGEMENT PROGRAM (CMP) OPTIONS. (0750-20)**

CITY MANAGER BROWN introduced the item.

PUBLIC WORKS DIRECTOR LEVIEN stated he is the City/County Transportation Advisory Committee (CTAC) representative; he gave a report on the item and answered questions of Council.

Consensus of Council to direct the City's CTAC committee member to vote for the CMP Opt Out option.

**6.9 RESOLUTION NO. 2009-6714 – APPROVING CHANGE ORDER NO. 1 TO PORTILLO CONCRETE, INC. CONSTRUCTION CONTRACT FOR DAHLIA AVENUE & 5<sup>TH</sup> STREET OVERLAY PROJECT – CIP S08-106. (0720-25)**

Item pulled by prior Council action.

**6.10 REVIEW AND ADOPT COUNCIL'S STRATEGIC GOALS FOR 2009-2014 AS DISCUSSED AT THE JANUARY 2009 STRATEGIC PLANNING WORKSHOP. (0100-10)**

**MOTION BY MCCOY, SECOND BY MCLEAN, TO POSTPONE THIS ITEM TO THE NEXT REGULAR MEETING. MOTION CARRIED UNANIMOUSLY.**

**MAYOR/COUNCIL REPORTS ON ASSIGNMENTS AND COMMITTEES**

None.

**ADJOURNMENT**

MAYOR JANNEY adjourned the meeting at 10:28 p.m.

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James C. Janney, Mayor

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Lisa Wolfson  
Deputy City Clerk



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

**FEBRUARY 10, 2009**

**Dempsey Holder Safety Center, 2<sup>nd</sup> Floor  
950 Ocean Lane  
Imperial Beach, CA 91932**

**WORKSHOP MEETING – 9:00 A.M.**

**CALL TO ORDER BY MAYOR**

MAYOR JANNEY called the Workshop meeting to order at 9:10 a.m.

**ROLL CALL BY CITY CLERK**

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

Staff present:	City Manager Brown; City Attorney Lough; City Clerk Hald; Assistant City Manager Ritter; Finance Director McGrane; Community Development Director Wade; Public Works Director Levien; Public Safety Director Sotelo
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**PUBLIC COMMENT**

None.

**REPORTS**

**A. BUDGET. (0330-05)**

CITY MANAGER BROWN reviewed the factors that lead to a balanced budget over the past ten years; he reported on the budget uncertainties and challenges that the City may face in the next five years.

MAYOR JANNEY emphasized that the City of Imperial Beach does not receive revenue from the Port of San Diego, but rather receives payment for services provided to the Port for maintenance of the Port Tidelands area, public safety and lifeguard services.

**B. COST SAVINGS AND REVENUE IDEAS. (0330-05)**

FINANCE DIRECTOR MCGRANE gave a PowerPoint presentation; he reviewed general fund revenues noting that the sales tax per capita in I.B. is way below average at \$23.00 with the median at \$104.00 and the mean at \$296.00; half of the tax revenues have not grown and the remaining tax revenues are tied to assessed value growth; he provided a five-year forecast that

showed a budget deficit within two to three years; and he summarized revenue generating options such as a utility users tax and parcel tax.

**C. ELECTION RULES AND SCHEDULES. (0430-05)**

CITY ATTORNEY LOUGH distributed a revised memorandum and revised diagrams for the record.

City Council discussion ensued regarding the possibility of a utility users tax or a parcel tax; having a State of the City Address to inform and educate the community of the City's budget situation; and to identify members of the public who can help educate the community.

**D. USE OF CONSULTANTS. (0430-05)**

Discussion ensued regarding a second workshop where a consultant will present information on placing a measure on the ballot; in an effort to promote public participation, there was support for an evening workshop.

**ADJOURNMENT**

MAYOR JANNEY adjourned the meeting at 11:04 a.m.

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James C. Janney, Mayor

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Jacqueline M. Hald, CMC  
City Clerk



**STAFF REPORT  
CITY OF IMPERIAL BEACH**

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

**MEETING DATE:** April 1, 2009

**ORIGINATING DEPT.:** Michael McGrane *mm*  
Finance Director

**SUBJECT:** RATIFICATION OF WARRANT REGISTER

**BACKGROUND:**  
None

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

Vendor	Check #	Amount	Explanation
Portillo Concrete	68333	\$130,516.70	Progress Payment-Old Palm Streetscape Project

**ENVIRONMENTAL IMPACT**  
Not a project as defined by CEQA.

The following registers are submitted for Council ratification.

**WARRANT #                      DATE                      AMOUNT**

**Accounts Payable:**

68306-68322	03/12/09	13,811.62
68323-68336	03/17/09	147,355.42
68337-68415	03/20/09	320,211.92
		<b>\$ 481,378.96</b>

**Payroll Checks:**

40842-40890	P.P.E. 03/12/09	149,120.14
		<u>149,120.14</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>630,499.10</u></b>

**FISCAL IMPACT:**

Warrants are issued from budgeted funds.

**DEPARTMENT RECOMMENDATION:**

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

**CITY MANAGER'S RECOMMENDATION:**

Approve Department recommendation

  
\_\_\_\_\_  
Gary Brown, City Manager

Attachments:

1. Warrant Registers

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
03/12/2009	68306	AMERICAN EXPRESS	1895		515.01
101-6010-451.30-02	02/13/2009	TEENS CAFE SPORTS PARK	599678	090414 08/2009	191.41
101-1130-412.30-02	02/27/2009	FINANCE CHARGE	03-19-2009	090414 08/2009	7.30
101-1010-411.30-02	02/27/2009	COFFE SUPPLIES CITY HALL	41457170-01	090414 08/2009	100.28
101-6010-451.30-02	01/28/2009	CLEANING SUPPLIES SPORTS	520364	090414 07/2009	216.02
03/12/2009	68307	ARROWHEAD MOUNTAIN SPRING	WATE 1340		109.21
101-1010-411.30-02	02/24/2009	FEBRUARY 2009	09B0025324922	090100 08/2009	73.96
101-5020-432.30-02	02/24/2009	DRINKING WATER PUBLIC WOR	09B0026726646	090081 08/2009	35.25
03/12/2009	68308	CALIFORNIA COMMERCIAL ASPHALT	590		974.28
101-5010-431.30-02	02/20/2009	SCHOOLHOUSE TYPE E	82081	090012 08/2009	517.20
101-5010-431.30-02	01/20/2009	1/2 TYPE 3C2 SEC 400-4	81678	090012 07/2009	457.08
03/12/2009	68309	COX COMMUNICATIONS	1073		358.00
503-1923-419.21-04	02/21/2009	001 3110 039780701 MAR 09	03-18-2009	090194 08/2009	179.00
601-5050-436.21-04	02/28/2009	001 3110 091187001 FEB 09	02-28-2009	090194 08/2009	179.00
03/12/2009	68310	DEPARTMENT OF JUSTICE	1154		96.00
101-1130-412.21-04	03/05/2009	FEBRUARY 2009	725728	090101 09/2009	96.00
03/12/2009	68311	FEDERAL EXPRESS CORP.	911		118.54
101-5020-432.28-09	03/06/2009	MARSHA MCBIRNEY 03/02/09	9-112-56969	090192 09/2009	118.54
03/12/2009	68312	FLEET SERVICE, INC.	317		30.00
101-5020-432.28-04	03/03/2009	SEMINAR REG. MKING/MMURPH	2290620011	090067 09/2009	30.00
03/12/2009	68313	GRAINGER	1051		710.60
101-1910-419.30-02	02/19/2009	WET/DRY VACUUM - SUPPLIES	9842747454	090071 08/2009	25.86
101-6040-454.30-22	02/19/2009	WET/DRY VACUUM - SUPPLIES	9842747454	090071 08/2009	164.68
101-1910-419.30-02	02/24/2009	BALLAST, ELECTRONIC	9845832733	090071 08/2009	159.05
101-6020-452.30-02	02/25/2009	PAINT/PRIMER/SANITIZER	9847273043	090071 08/2009	180.29
101-6040-454.30-02	03/02/2009	STOOL YELLOW 500 LB	9850441974	090071 09/2009	74.77
101-6040-454.30-02	03/02/2009	LAMP	9850441982	090071 09/2009	47.96
601-5060-436.28-01	03/04/2009	FAN	9852402677	090071 09/2009	57.99
03/12/2009	68314	HDL COREN & CONE	88		975.00
101-1210-413.20-06	03/06/2009	1ST QUARTER SALES TAX '09	0015053-IN	090535 09/2009	975.00
03/12/2009	68315	LLOYD PEST CONTROL	814		426.00
101-1910-419.20-22	02/12/2009	FEB 09 CITY HALL	1838220	090152 08/2009	31.00
101-1910-419.20-22	02/12/2009	FEB 09 FIREFIGHTERS	1838221	090152 08/2009	31.00
101-1910-419.20-22	02/12/2009	FEB 09 SHERIFF'S DEPT.	1838460	090152 08/2009	31.00
101-1910-419.20-22	02/13/2009	FEB 09 SENIOR CENTER	1838556	090152 08/2009	47.00
101-1910-419.20-22	02/17/2009	FEB 09 SPORTS PARK	1824045	090152 08/2009	45.00
101-1910-419.20-22	02/19/2009	FEB 09 PUBLIC WORKS	1826648	090152 08/2009	47.00
101-1910-419.20-22	02/23/2009	FEB 09 DEMPSEY CENTER	1827098	090152 08/2009	54.00
101-1910-419.20-22	01/08/2009	JAN 09 CITY HALL	1814210	090152 07/2009	31.00
101-1910-419.20-22	01/08/2009	JAN 09 FIREFIGHTERS DEPT	1814211	090152 07/2009	31.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-1910-419.20-22	01/08/2009	JAN 09 SHERIFF'S DEPT	1814468	090152	07/2009	31.00	
101-1910-419.20-22	01/09/2009	JAN 09 SENIOR CENTER	1814572	090152	07/2009	47.00	
03/12/2009	68316	ONE SOURCE DISTRIBUTORS INC	1470			59.38	
601-5060-436.28-01	03/03/2009	SIE 120V RELAY/AB 120V RE	S3068330.002	090539	09/2009	59.38	
03/12/2009	68317	PARTNERSHIP WITH INDUSTRY	1302			2,149.97	
101-6040-454.21-04	02/18/2009	PERIOD ENDING 02/15/2008	SBG01474	090086	08/2009	1,111.86	
101-6040-454.21-04	03/03/2009	02/28/2009	SBG01483	090086	09/2009	1,038.11	
03/12/2009	68318	RCP BLOCK & BRICK INC	115			379.28	
101-5010-431.30-02	01/24/2009	TEMPORARY ASPHALT PATCH	1270956	090018	07/2009	379.28	
03/12/2009	68319	SAN DIEGO PRECAST CONCRETE	368			380.79	
101-6040-454.30-02	03/05/2009	3E COVER MARKED ELECTRICA	0135600-IN	090862	09/2009	380.79	
03/12/2009	68320	SKS INC.	412			4,786.09	
501-1921-419.28-15	02/26/2009	1,039 G REG/62.2 G DIESEL	1224923-IN	090063	08/2009	2,190.06	
501-1921-419.28-15	03/05/2009	1060 GAL REG/262.3 GAL DI	1225053-IN	090063	09/2009	2,596.03	
03/12/2009	68321	SOUTH WEST SIGNAL	488			396.68	
101-5010-431.21-04	02/27/2009	FEBRUARY 2009 MAINTENANCE	49188	090019	08/2009	160.00	
101-5010-431.21-23	02/27/2009	REPLACED SW CNR 06	49209	090019	08/2009	236.68	
03/12/2009	68322	XEROX CORPORATION	861			1,346.79	
101-1920-419.20-17	03/02/2009	FEBRUARY 2009	039130693	090195	09/2009	1,346.79	
03/17/2009	68324	AMERICAN MESSAGING	1759			1.95	
101-1910-419.27-04	03/01/2009	CREDIT FOR PAGER-CANCELLE	L1252241JC	F09099	09/2009	7.00-	
601-5060-436.27-04	03/01/2009	RETURN SHIPPING CHARGES/E	L1252241JC	F09099	09/2009	8.95	
03/17/2009	68325	CITY OF TUSTIN	1925			275.00	
101-1130-412.28-06	02/09/2009	MEMBERSHIP RENEWAL	CALPACS 2009	090954	08/2009	275.00	
03/17/2009	68326	CORPORATE EXPRESS OFFICE	1038			97.88	
101-1210-413.30-01	02/12/2009	OFFICE SUPPLIES	93497520	090009	08/2009	97.88	
03/17/2009	68327	DATAQUICK	1134			491.25	
101-3070-427.21-04	03/02/2009	FEBRUARY 2009	B1-1461350	090218	09/2009	177.50	
101-3070-427.21-04	02/03/2009	JANUARY 2009	B1-1439385	090218	08/2009	141.50	
101-3070-427.21-04	01/02/2009	DECEMBER 2008	B1-1418400	090218	07/2009	172.25	
03/17/2009	68328	DYLAN CARR	1			438.60	
101-0000-201.01-00	03/12/2009	CARR, DYLAN-REPLACMNT PAY	03-12-2009		09/2009	438.60	
03/17/2009	68329	EAGLE NEWSPAPER	1204			3,219.90	
101-1130-412.28-07	12/17/2008	FIRE/SAFETYINSP POSTING	46037	090107	06/2009	42.90	
101-1020-411.28-07	02/11/2009	ORDINANCE CC	47109	090434	08/2009	53.00	
101-1020-411.28-07	02/25/2009	ORDINANCE-CC	47369	090434	08/2009	45.00	
101-1020-411.28-07	01/14/2009	01/22/09 -3/10 PAGE	46623B	090434	07/2009	143.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
101-1920-419.21-04	01/14/2009	CITY/RDA NEWSLETTER	46623	090956 07/2009	1,275.00
405-1260-413.28-11	01/14/2009	CITY/RDA NEWSLETTER	46623A	090972 07/2009	1,275.00
405-1260-413.28-07	01/07/2009	PALM AVE COMM CORR WKSP	46477	090974 07/2009	286.00
245-1240-413.28-07	11/05/2008	HOUSING ELEMENT	44999A	090974 05/2009	100.00
03/17/2009	68330	I LOVE A CLEAN SAN DIEGO	278		1,000.00
601-5050-436.29-04	02/25/2009	REGIONAL EDUCATN/OUTREACH	2486	090970 08/2009	1,000.00
03/17/2009	68331	MICHAL PIASECKI CONSULTING	1795		5,895.00
101-1210-413.20-06	02/02/2009	JANUARY 2009 FINANCE DEPT	89	090068 08/2009	2,025.00
101-1210-413.20-06	01/04/2009	DECEMBER 2008 FINANCE DEP	86	090068 07/2009	3,600.00
405-1260-513.20-06	03/01/2009	FEB 2009 CIP	94	090068 09/2009	270.00
03/17/2009	68332	NEXTEL OF CALIFORNIA	1465		2,407.02
101-3070-427.27-05	03/01/2009	01/26/09-02/25/09	896132755-019	09/2009	36.33
101-1010-411.27-05	03/01/2009	01/26/09-02/25/09	896132755-019	09/2009	32.54
101-5020-432.27-05	03/01/2009	01/26/09-02/25/09	896132755-019	09/2009	262.64
101-5020-432.21-25	03/01/2009	01/26/09-02/25/09	896132755-019	09/2009	644.32
503-1923-419.27-05	03/01/2009	01/26/09-02/25/09	896132755-019	09/2009	219.07
101-3020-422.27-05	03/01/2009	01/26/09-02/25/09	896132755-019	09/2009	97.02
101-3070-427.27-05	12/29/2008	11/26/08-12/25/08	896132755-017	09/2009	36.39
101-1010-411.27-05	12/29/2008	11/26/08-12/25/08	896132755-017	09/2009	64.80
101-5020-432.27-05	12/29/2008	11/26/08-12/25/08	896132755-017	09/2009	259.20
101-5020-432.21-25	12/29/2008	11/26/08-12/25/08	896132755-017	09/2009	657.51
101-3020-422.27-05	12/29/2008	11/26/08-12/25/08	896132755-017	09/2009	97.20
03/17/2009	68333	PORTILLO CONCRETE INC	1485		130,516.70
101-1260-595.20-10	01/31/2009	OLD PALM STREETSCAPE	0807-1540	090317 07/2009	26,063.25
408-1920-519.20-06	01/31/2009	OLD PALM STREETSCAPE	0807-1540	090317 07/2009	100,463.45
101-1260-595.20-10	01/31/2009	OLD PALM STREETSCAPE	0807-1540	090317 07/2009	3,008.46
408-1920-519.20-06	01/31/2009	OLD PALM STREETSCAPE	0807-1540	090317 07/2009	981.54
03/17/2009	68334	SPRINT	2040		2,100.24
503-1923-419.27-05	03/01/2009	01/26/09-02/25/09	527638813-015	09/2009	182.92
101-1020-411.27-05	03/01/2009	01/26/09-02/25/09	527638813-015	09/2009	72.45
101-1230-413.27-05	03/01/2009	01/26/09-02/25/09	527638813-015	09/2009	74.48
101-3020-422.27-05	03/01/2009	01/26/09-02/25/09	527638813-015	09/2009	72.45
101-3020-422.27-05	03/01/2009	01/26/09-02/25/09	527638813-015	09/2009	76.19
503-1923-419.30-02	03/01/2009	01/26/09-02/25/09	527638813-015	09/2009	109.97
101-5020-432.27-05	03/01/2009	01/26/09-02/25/09	527638813-015	09/2009	72.45
503-1923-419.30-02	03/01/2009	01/26/09-02/25/09	527638813-015	09/2009	335.19
503-1923-419.30-02	03/01/2009	01/26/09-02/25/09	527638813-015	09/2009	42.77
101-1020-411.27-05	01/29/2009	12/26/08-01/25/09	527638813-014	09/2009	72.45
101-1230-413.27-05	01/29/2009	12/26/08-01/25/09	527638813-014	09/2009	78.88
101-3020-422.27-05	01/29/2009	12/26/08-01/25/09	527638813-014	09/2009	72.45
101-3020-422.27-05	01/29/2009	12/26/08-01/25/09	527638813-014	09/2009	72.47
503-1923-419.30-02	01/29/2009	12/26/08-01/25/09	527638813-014	09/2009	119.50
101-5020-432.27-05	01/29/2009	12/26/08-01/25/09	527638813-014	09/2009	72.45
503-1923-419.30-02	01/29/2009	12/26/08-01/25/09	527638813-014	09/2009	54.65
101-1020-411.27-05	12/29/2008	11/26/08-12/25/08	527638813-013	09/2009	72.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-1230-413.27-05	12/29/2008	11/26/08-12/25/08	527638813-013		09/2009	78.82	
101-3020-422.27-05	12/29/2008	11/26/08-12/25/08	527638813-013		09/2009	72.51	
101-3020-422.27-05	12/29/2008	11/26/08-12/25/08	527638813-013		09/2009	72.51	
503-1923-419.30-02	12/29/2008	11/26/08-12/25/08	527638813-013		09/2009	149.66	
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03/20/2009	68341	AT&T	291			281.76	
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101-1920-419.27-04	01/15/2009	6194238300966	000000417074		07/2009	231.68	
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101-1130-412.27-04	01/15/2009	6194238617297	000000417077		07/2009	71.54	
101-6030-453.27-04	01/11/2009	6194247077654	000000407925		07/2009	78.47	
101-3020-422.27-04	01/17/2009	6194247359125	000000419052		07/2009	75.52	
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101-3020-422.27-04	01/22/2009	6195750361567	000000426912		07/2009	15.92	
101-1010-411.27-04	01/17/2009	6196281352138	000000419053		07/2009	61.56	
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03/20/2009	68348	TOMAS P. LUJAN	2050			3,000.00	
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101-5030-433.27-02	08/13/2008	05-0155037-0	07/10-08/08	09-02-2008	07/2009	26.86	
03/20/2009	68352	CALIFORNIA AMERICAN WATER	612			1,893.28	
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101-6020-452.27-02	01/20/2009	05-0114612-0	11/13-01/15	02-09-2009	07/2009	16.64	
101-5010-431.27-02	01/19/2009	05-0114717-7	11/12-01/14	02-09-2009	07/2009	19.25	
101-5010-431.27-02	01/19/2009	05-0115202-9	11/12-01/14	02-09-2009	07/2009	21.87	
101-6020-452.27-02	01/19/2009	05-0115205-2	11/12-01/14	02-09-2009	07/2009	770.28	
101-1910-419.27-02	01/19/2009	05-0115206-0	11/12-01/14	02-09-2009	07/2009	248.04	
101-1910-419.27-02	01/19/2009	05-0115208-6	11/12-01/14	02-09-2009	07/2009	198.43	
101-5010-431.27-02	01/19/2009	05-0115214-4	11/12-01/14	02-09-2009	07/2009	16.64	
601-5060-436.27-02	01/19/2009	05-0115249-0	11/12-01/14	02-09-2009	07/2009	19.25	
101-5010-431.27-02	01/20/2009	05-0115949-5	11/13-01/15	02-09-2009	07/2009	16.64	
101-5010-431.27-02	01/20/2009	05-0115950-3	11/13-01/15	02-09-2009	07/2009	19.25	
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101-6020-452.27-02	01/20/2009	05-0117419-7	11/13-01/15	02-09-2009	07/2009	16.64	
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03/20/2009	68353	CASTLE PHELPS	4			2,008.00	
101-0000-221.01-05	03/17/2009	BOND RFD	162-168 ELM AVE	MF 917	09/2009	2,008.00	
03/20/2009	68354	CLEAN HARBORS	913			377.00	
101-5040-434.21-04	03/02/2009	FEB 2009	6Y0911640	090097	09/2009	377.00	
03/20/2009	68355	COLIN MCKAY	2078			413.72	
101-3020-422.25-03	02/19/2009	UNIFORM REIMBURSEMENT	C235682		08/2009	413.72	
03/20/2009	68356	COMMERCIAL LANDSCAPE SUPPLY	944			29.99	
501-1921-419.28-16	03/05/2009	DISC DRIVE ASSEMBLY	160409	090041	09/2009	29.99	
03/20/2009	68357	COUNTY RECORDER	1818			50.00	
405-1260-413.20-06	03/18/2009	600 PALM AVE/FARMERS	MF 985		09/2009	50.00	
03/20/2009	68358	D&D TOOL & SUPPLY	1120			998.84	
601-5060-436.50-04	02/27/2009	MICROTECTOR II W/AUTOCAL	S1762369.001	090881	08/2009	998.84	
03/20/2009	68359	DG LANDSCAPE	1167			3,903.67	
101-5010-431.21-04	03/01/2009	FEB 2009 MONTHLY LANDSCPE	964	090082	09/2009	1,875.00	
101-6020-452.21-04	01/05/2009	IRRIGATION MATERIAL	922	090427	07/2009	241.84	
101-6020-452.21-04	01/21/2009	PLANT MATERIAL	921	090427	07/2009	236.83	
101-6020-452.21-04	03/10/2009	WEED CONTROL/VETERANS PK	975	090427	09/2009	675.00	
101-6020-452.21-04	03/10/2009	WEED CONTROL/PALM /IB BL	976	090427	09/2009	875.00	

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03/20/2009	68361	DUNN EDWARDS CORPORATION	1197			114.18	
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03/20/2009	68362	E. THOMAS RITTER	1934			420.00	
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03/20/2009	68363	EAGLE NEWSPAPER	1204			45.00	
101-1020-411.28-07	03/12/2009	LEGAL ADVERTISING	60556	090434	09/2009	45.00	
03/20/2009	68364	FABRICATION ARTS	1477			45,182.61	
408-1920-519.20-06	02/28/2009	SURFBOARD SCULPTURES	21213	090978	08/2009	45,182.61	
03/20/2009	68365	FASTSIGNS	1847			592.02	
408-1920-519.20-06	02/27/2009	ELECTRICAL PERMIT & INSTA	NC 237-17166	090971	08/2009	592.02	
03/20/2009	68366	G & G BACKFLOW AND PLUMBING	1486			2,465.34	
101-6020-452.21-04	03/04/2009	TEST/CERTIFY BACKFLOWS	4635	090775	09/2009	2,189.52	
101-6020-452.21-04	03/14/2009	BACKFLOW ASSEMBLY SVC	4668	090775	09/2009	275.82	
03/20/2009	68367	GO-STAFF, INC.	2031			585.00	
101-1020-411.21-01	02/24/2009	ROCHER, J W/E 02/22/09	60166	090766	08/2009	150.00	
101-1020-411.21-01	03/03/2009	ROCHER, J W/E 03/01/09	60339	090766	09/2009	255.00	
101-1020-411.21-01	03/10/2009	ROCHER, J W/E 03/08/09	60518	090766	09/2009	180.00	
03/20/2009	68368	HELIOPOWER INC.	2056			1,000.00	
248-1920-519.20-06	03/11/2009	CLEAN&GREEN-605 DONAX DEP	6106	090986	09/2009	1,000.00	
03/20/2009	68369	HORIZON HEALTH EAP	90			398.40	
101-1130-412.20-06	03/04/2009	MARCH 2009	33283	090029	09/2009	398.40	
03/20/2009	68370	J. SIMMS AGENCY	1883			1,250.00	
101-1920-419.20-06	03/05/2009	MARCH 2009	2386	090027	09/2009	1,250.00	
03/20/2009	68371	JESSOP & SON LANDSCAPING	479			3,052.83	
101-6010-451.21-04	03/18/2009	MARCH 2009	388319	090148	09/2009	3,052.83	
03/20/2009	68372	KOA CORPORATION	611			3,454.06	
405-1260-513.20-06	01/31/2009	12/22-01/18/09 ECO BIKEWY	JA64F9XX24	090735	07/2009	1,969.06	
405-1260-513.20-06	12/31/2008	DEC 2008 ECO BIKEWAY PS&E	JA64F9XX23	090735	06/2009	1,485.00	
03/20/2009	68373	LANCE, SOLL & LANGHARD LLP	716			21,419.00	
101-1210-413.20-06	12/16/2008	08 Y/E PROCEDURS RPT PREP	8365	090254	06/2009	15,537.00	
405-1260-413.20-06	12/16/2008	2008 Y/E PROCEDURES/REPRT	8366		06/2009	4,618.00	
405-1260-413.20-06	12/31/2008	2008 ENGAGEMENT-FINAL	8403		06/2009	514.00	
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03/20/2009	68374	LLOYD PEST CONTROL	814			286.00	
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101-1910-419.20-22	12/11/2008	DEC 2008 CITY HALL	1789853	090152	06/2009	31.00	
101-1910-419.20-22	12/11/2008	DEC 2008-FIRE DEPT	1789854	090152	06/2009	31.00	
101-1910-419.20-22	12/11/2008	DEC 2008 - SHERIFF DEPT	1790115	090152	06/2009	31.00	
101-1910-419.20-22	01/21/2009	JAN 2009 SPORTS PARK	1799476	090152	07/2009	45.00	
03/20/2009	68375	MCDUGAL LOVE ECKIS &	962			8,227.00	
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03/20/2009	68376	MICHAL PIASECKI CONSULTING	1795			7,222.50	
405-1260-513.20-06	11/02/2008	OCT 2008 CIP	75	090068	05/2009	33.75	
408-5020-432.20-06	11/02/2008	OCT 2008 CIP	75	090068	05/2009	90.00	
408-6020-552.20-06	11/02/2008	OCT 2008 CIP	75		05/2009	33.75	
405-1260-513.20-06	11/02/2008	OCT 2008 CIP	75	090068	05/2009	45.00	
202-5016-531.20-06	10/02/2008	SEPT 2008 CIP	72	090068	04/2009	22.50	
601-5060-536.20-06	10/02/2008	SEPT 2008 CIP	72	090068	04/2009	22.50	
405-1260-513.20-06	09/04/2008	AUG 2008 CIP	68	090068	03/2009	45.00	
101-5010-431.20-06	03/01/2009	FEB 2009 PW DEPT	92	090068	09/2009	90.00	
101-5020-432.20-06	03/01/2009	FEB 2009 PW DEPT	92	090068	09/2009	225.00	
101-6040-454.20-06	03/01/2009	FEB 2009 PW DEPT	92	090068	09/2009	157.50	
201-5015-531.20-06	03/01/2009	FEB 2009 PW DEPT	92	090068	09/2009	90.00	
405-1260-513.20-06	03/01/2009	FEB 2009 PW DEPT	92	090068	09/2009	6,255.00	
504-1924-519.20-06	03/01/2009	FEB 2009 PW DEPT	92	090068	09/2009	45.00	
601-5060-436.20-06	03/01/2009	FEB 2009 PW DEPT	92	090068	09/2009	67.50	
03/20/2009	68377	MORGAN CONSTRUCTION	1937			8,000.00	
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03/20/2009	68378	NASLAND ENGINEERING	1656			9,940.42	
408-1920-519.20-06	02/15/2009	OLD PALM-ENDING 02/15/09	87172	090514	08/2009	1,138.28	
405-1260-513.20-06	02/28/2009	FEB 09 DATE STREET END	87246	090544	08/2009	7,797.14	
408-1920-519.20-06	02/15/2009	P/E 02/15/09 735 PALM AVE	87206	090989	08/2009	1,005.00	
03/20/2009	68379	PBOP/QUESTYS SOLUTIONS	1148			2,232.22	
503-1923-419.28-13	02/26/2009	SCANNING STATION/SUPPORT	IN-34352	090876	08/2009	2,232.22	
03/20/2009	68380	PERVO PAINT CO.	8			2,370.01	
101-5010-431.21-23	02/25/2009	PAINT	15948	090017	08/2009	500.71	
101-5010-431.21-23	03/03/2009	PAINT/STREETS	15968	090017	09/2009	1,175.93	
101-5010-431.21-23	03/11/2009	STREETS PAINT	16018	090017	09/2009	426.69	
101-5010-431.21-23	03/19/2009	18" CONE W/ORG BASE	16061	090017	09/2009	266.68	
03/20/2009	68381	PMI	23			273.06	
101-6040-454.30-02	02/24/2009	PROTECTIVE GLOVES	0166933	090058	08/2009	273.06	
03/20/2009	68382	PRUDENTIAL OVERALL SUPPLY	72			772.76	
101-5020-432.25-03	02/25/2009	02/25/09 PW UNIFORMS	0121458	090085	08/2009	193.16	
101-5020-432.25-03	03/04/2009	03/04/09 PW UNIFORMS	0139758	090085	09/2009	193.16	
101-5020-432.25-03	03/11/2009	03/11/09 PW UNIFORMS	0157990	090085	09/2009	209.16	

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101-1020-411.21-04	01/30/2009	IB MUNI CODE SUPPLEMENT		2009-20	090975	07/2009	2,238.62
03/20/2009	68384	QWIK PRINTS	1622				20.00
101-1130-412.21-04	03/02/2009	FEBRUARY 2009		09611440	090104	09/2009	20.00
03/20/2009	68385	RANCHO AUTO & TRUCK PARTS	1685				294.30
501-1921-419.28-16	02/17/2009	FUEL TANK		41543	090064	08/2009	11.07
501-1921-419.28-16	02/19/2009	GATORBACK V-BELT, FILTERS		41813	090064	08/2009	149.00
501-1921-419.30-02	02/19/2009	BULB TYPE BATTERY FILLE		41822	090064	08/2009	2.65
501-1921-419.28-16	02/24/2009	SEAL/REAR BRAKE WHEEL		42423	090064	08/2009	59.22
501-1921-419.28-16	02/24/2009	PAN GASKET		42424	090064	08/2009	27.98
501-1921-419.28-16	02/25/2009	SEAL		42562	090064	08/2009	11.55
501-1921-419.28-16	03/05/2009	WIX FILTERS		43477	090064	09/2009	41.35
501-1921-419.28-16	02/27/2009	RETURNED PARTS		42816	090064	08/2009	36.90
501-1921-419.30-02	03/10/2009	WINDSHIELD WASHER SOLVEAN		44043	090064	09/2009	13.32
501-1921-419.28-16	03/16/2009	FILTER KIT #A-1		44726	090064	09/2009	15.06
03/20/2009	68386	RBF CONSULTING	1756				38,270.50
405-1260-513.20-06	11/28/2008	09/27/08-10/31/08 PW YARD		8100376	070418	08/2009	3,392.75
405-1260-513.20-06	01/30/2009	DEC 2008 PW YARD IMPRVMT		8120958	070418	07/2009	528.00
405-1260-513.20-06	10/31/2008	SEPT 08-PW YARD IMPRVMTS		8090669	070418	04/2009	23,186.25
405-1260-513.20-06	09/26/2008	AUG 2008-PW YARD IMPRVMT		8080863	070418	03/2009	11,163.50
03/20/2009	68387	SAM & SONS PLUMBING	1981				3,000.00
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248-1920-519.20-06	03/04/2009	875 13TH - 2 FLUSH TOILET		1345	090962	09/2009	400.00
03/20/2009	68388	SAN DIEGO GAS & ELECTRIC	1399				16,916.07
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101-3020-422.27-01	03/10/2009	19807697764 01/29-03/02		03-26-2009		09/2009	2,592.03
601-5060-436.27-01	03/10/2009	52635219238 01/27-02/26		03-26-2009		09/2009	6.52
101-6020-452.27-01	03/10/2009	56497714749 01/30-03/03		03-26-2009		09/2009	9.56
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101-6020-452.27-01	03/10/2009	85075178464 01/30-03/03		03-26-2009		09/2009	1,158.04
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03/20/2009	68389	SD SPORTS MED & FAMILY HEALTH	370				1,290.00
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101-5010-431.27-01	01/30/2009	3448 930 9646 12/30-01/29	02-14-2009		08/2009	9.56	
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101-6010-451.27-01	02/03/2009	9956 693 6272 12/31-01/30	02-18-2009		08/2009	131.74	
101-5010-431.27-01	02/03/2009	0824 329 2041 12/18-01/30	02-18-2009		08/2009	58.59	
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03/20/2009	68391	SHARP REES-STEALY MEDICAL CNTR 390				272.00	
101-1130-412.21-04	02/14/2009	REARSON, BRITTA	209	090105	08/2009	69.00	
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101-6040-454.21-04	02/14/2009	LOPEZ, IVAN	209	090525	08/2009	69.00	
601-5060-436.21-04	02/14/2009	RAMOS, JOSE M	209	090525	08/2009	95.00	
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601-5060-436.21-04	02/18/2009	FIEL LABOR/MATERIALS-PS9	0055277	090079	08/2009	1,676.94	
03/20/2009	68393	SOUTH BAY COMMUNITY SVCS 472				16,306.30	
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03/20/2009	68394	SPRING VALLEY INSULATION CONTR 2069				460.00	
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03/20/2009	68395	STANFORD SIGN & AWNING 1532				11,383.00	
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101-0000-321.72-10	03/05/2009	OL REFUNDS	0000987		09/2009	53.00	
03/20/2009	68397	THYSSENKRUPP ELEVATOR 663				205.28	
101-3030-423.20-06	03/01/2009	MARCH 2009	1037036306	090238	09/2009	205.28	
03/20/2009	68398	TRAN CONSULTING ENGINEERS 2033				23,230.00	
405-1260-513.20-06	01/23/2009	MARINA VISTA MASTER PLAN	7300	090743	07/2009	8,635.00	
601-5060-536.20-06	01/23/2009	PS 7 WET WELL REPLACEMENT	7301	090744	07/2009	8,575.00	
601-5060-536.20-06	01/23/2009	REPAIR/SEAL WET WELLS-MAN	7302	090745	07/2009	6,020.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
03/20/2009	68399	UNION TRIBUNE	738				268.80
101-1020-411.28-07	03/02/2009	NOTICE OF PUBLIC HEARING	95304	090976	09/2009		268.80
03/20/2009	68400	UNITED RENTALS	744				368.66
504-1924-419.28-01	02/20/2009	SCISSOR LIFT -REPAIR LITE	79656828-001	090964	08/2009		368.66
03/20/2009	68401	VICTORIA HANKINS	2				25.00
101-0000-344.77-03	02/02/2009	RFND AIR JUMP PERMT FEE-	4746		08/2009		25.00
03/20/2009	68402	WAXIE SANITARY SUPPLY	802				540.79
101-6040-454.30-02	02/27/2009	TOILET TISSUE/DISINFECTAN	71141880	090060	08/2009		540.79
03/20/2009	68403	ZUMAR INDUSTRIED INC.	875				116.37
101-5010-431.21-23	02/24/2009	HIP 2" SERIES-C-P/S	0112010	090021	08/2009		38.79
101-5010-431.21-23	01/26/2009	D/C 3930 HIP 2" SERIES-C-	0111324	090021	07/2009		77.58
<i>VOIDED CKS # 68404-68406</i>							
03/20/2009	68407	U.S. BANK	1873				14,897.18
101-5010-431.30-02	01/07/2009	PLYWOOD/TAPE MEASURE	081356/8017108	090811	07/2009		52.51
101-5010-431.30-02	01/08/2009	SPRAY GLUE/LIQUID NAILS	038330/7024029	090811	07/2009		23.78
101-5010-431.30-02	01/14/2009	ELECT PLUG/WHITE PAINT	071942/1060018	090811	07/2009		30.00
101-5020-432.28-09	01/08/2009	PRIORITY MAILING	005294	090813	07/2009		4.80
601-5060-436.30-02	12/22/2008	DUSTER AIR	12-22-2008	090795	07/2009		14.00
101-1910-419.30-22	12/22/2008	SPARE VACUM STORED COM RO	289267	090814	07/2009		157.70
601-5060-436.30-02	01/10/2009	BOOTS FOR AJ	01102009	090795	07/2009		140.05
405-1260-513.20-06	01/12/2009	TEMP PLYWOOD	080534/3024714	090797	07/2009		12.84
405-1260-513.20-06	01/13/2009	1 YARD OF CONCRETE	79043570-001	090797	07/2009		177.79
101-6040-454.30-02	01/08/2009	KEYS	071624	090804	07/2009		5.99
101-6040-454.30-02	01/13/2009	CONCRETE ANCHORS, CONDUIT	041821/2010886	090804	07/2009		13.33
101-6040-454.30-02	01/04/2009	1/8 FURRULE FLAGS PIER PL	47183/1581799	090806	07/2009		3.19
101-6040-454.30-02	01/16/2009	9VOLT BATTERIES/SQUEEGEE	020781/9572608	090806	07/2009		29.60
101-1910-419.30-02	01/16/2009	SHERRIF'S STAT. VACC. REP	290319	090814	07/2009		39.04
501-1921-419.28-16	01/07/2009	CABLE HOOD RELEASE	337010	090815	07/2009		28.67
502-1922-419.28-17	01/14/2009	WINDOW, REAR TRUCK	01-14-2009	090815	07/2009		287.83
405-1260-513.20-06	01/07/2009	CONCRETE/TRIANGLE PARK	78939300-001	090811	07/2009		266.69
101-1910-419.30-02	01/20/2009	LOCK FOR FILE CABINET	01081438	090798	07/2009		40.00
405-5030-433.30-02	01/12/2009	GRAFFITI PAINT SUPPLIES	002195/3204527	090800	07/2009		124.81
501-1921-419.28-16	01/07/2009	PART FOR #603	X04356095:00101	090816	07/2009		105.81
501-1921-419.28-16	01/07/2009	SEAT BELT #612	01202978	090816	07/2009		21.55
501-1921-419.28-16	01/15/2009	PARTS FOR #113 AND #143	625490	090816	07/2009		17.18
101-6020-452.30-02	01/08/2009	SLAON REPAIR KITS	132681	090818	07/2009		87.41
101-6020-452.30-02	01/08/2009	SLAON REPAIR KITS	132681	090818	07/2009		.87
101-6020-452.30-02	01/09/2009	HOSE "Y" AND DRAINFLUSH	072901/6195236	090818	07/2009		22.09
101-6020-452.30-02	01/14/2009	PLUMBING SUPPLIES	19894174	090818	07/2009		40.96
101-6020-452.30-02	01/15/2009	9V BATTERY/FERTILIZER/TOO	896976-A	090818	07/2009		59.25
101-6020-452.30-02	01/15/2009	9V BATTERY/FERTILIZER/TOO	896976-A	090818	07/2009		134.50
101-6020-452.30-22	01/15/2009	9V BATTERY/FERTILIZER/TOO	896976-A	090818	07/2009		30.66
101-6020-452.30-02	01/20/2009	BELTS SWING SEATS	060512	090818	07/2009		225.21
101-1210-413.28-12	01/09/2009	CSMFO MEMBERSHIP 2009	01-09-2009	090821	07/2009		110.00
101-1010-411.30-01	01/12/2009	EASEL PAD FOR COUNCIL WOR	01-12-2009	090822	07/2009		40.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
101-3030-423.30-02	01/05/2009	HELMETS FOR PWC & ATV'S	106920	090852 07/2009 281.87
101-3030-423.30-02	01/07/2009	GOPRO DIGITAL CAMERA	01-07-2009	090852 07/2009 146.49
101-3030-423.28-01	01/07/2009	SHIPPING FOR OLYMPUS CAM	6888035	090852 07/2009 40.99
101-3030-423.25-03	01/09/2009	LG LOGO EMBROIDERY STORAG	3491	090852 07/2009 557.74
101-3030-423.25-03	01/09/2009	LG LOGO EMBROIDERY STO BA	3491	090852 07/2009 205.09
101-3030-423.28-01	01/15/2009	REPAIR OLYMPUS CAMERA	1155199	090852 07/2009 128.22
101-3030-423.30-02	01/19/2009	91-OCTANE FOR PWC	090044	090852 07/2009 10.11
101-6010-451.28-12	10/31/2008	CAL PARK SOCIETY MEMBERSH	111082	090835 07/2009 155.00
101-6010-451.30-01	12/22/2008	INK, APPOINTMENT BOOK	12-22-2008	090835 07/2009 97.55
101-3020-422.21-02	12/23/2008	EMPLOYEE APPRECIATION 08	025833	090844 07/2009 164.85
101-1010-411.30-01	01/06/2009	BINBERS FLEX VIEW	459042562-001	090832 07/2009 71.37
101-1010-411.30-01	01/06/2009	INDEXS FOR BINDERS FOR CO	459044071-001	090832 07/2009 77.43
101-6030-453.30-01	01/12/2009	PRINTER INK TONER/ENVELOP	459840493-001	090832 07/2009 73.24
101-1130-412.28-07	01/20/2009	PERSONNEL EMPLOYMENT ADVE	2267853679	090832 07/2009 99.95
101-6010-451.30-02	01/20/2009	KEYS DUPLICATE	529	090835 07/2009 9.88
101-3020-422.21-02	01/09/2009	CAKE FOR NICK	025271	090845 07/2009 13.99
101-3020-422.30-02	01/12/2009	STATION SUPPLIES.	017983/3565875	090848 07/2009 89.70
101-3020-422.30-02	01/13/2009	STATION SUPPLIES	016759	090848 07/2009 209.12
101-3030-423.28-01	01/13/2009	WASH COMMON VEHICLE	01-13-2009	090853 07/2009 9.99
503-1923-419.30-22	12/19/2008	HARDWARE	CMMSM1374	090820 07/2009 60.18-
503-1923-419.30-01	12/22/2008	AIR GAS (NITROGEN)	782421-00	090820 07/2009 38.83
503-1923-419.30-01	12/29/2008	AIR GAS (NITROGEN)	796454-00	090820 07/2009 88.64
503-1923-419.30-02	12/30/2008	CELL PHONE	492918	090820 07/2009 363.84
101-3040-424.28-04	12/26/2008	CALBO MEETING	12-26-2009	090825 07/2009 119.00
101-3030-423.30-02	12/23/2008	NIGHT LIGHTS & STROBES	A25102-A	090851 07/2009 70.55
101-3030-423.30-02	12/23/2008	JANITORIAL SUPPLIES	PX792-00	090851 07/2009 124.53
101-3030-423.28-01	12/23/2008	REPL. HARDWARE FOR EMR LI	054790	090851 07/2009 3.86
101-3030-423.30-02	12/24/2008	BATTERIES FOR LIG EQUIPME	3195	090851 07/2009 34.67
101-3030-423.28-01	12/29/2008	MAINT/ADJUST TREAD MILL	1581	090851 07/2009 120.00
101-3030-423.30-02	12/30/2008	JANITORIAL SUPPLIES	281828	090851 07/2009 94.27
101-1910-419.30-02	01/05/2009	ELECTRICAL SUPPLIES ENTRA	039236/0564735	090801 07/2009 49.89
101-1910-419.30-02	01/06/2009	SUPPLIES FOR FIREHOUSE	098007/9016857	090801 07/2009 9.35
101-6020-452.30-02	01/07/2009	ELECTRICAL SILVER SURFER	078815/8570998	090801 07/2009 10.06
101-1910-419.30-02	01/08/2009	SUPPLIES FOR LIVESCAN	080691/7571115	090801 07/2009 20.55
101-1910-419.30-02	01/08/2009	WATERKEYS FOR SHERRIF'S	769742-00	090801 07/2009 6.53
101-1910-419.30-02	01/09/2009	PAINT FOR R/R FIREHOUSE	24001	090801 07/2009 32.82
101-1910-419.30-02	01/14/2009	2 LITES PARK GARAGE+ELEC	094072/1011136	090801 07/2009 57.90
101-1910-419.30-02	01/15/2009	EXTENSION CORD ENDS FOR R	072141/0583711	090801 07/2009 25.83
503-1923-419.28-13	01/17/2009	ATT CANCELLATION	01-17-2009	090820 07/2009 21.88
503-1923-419.30-02	01/20/2009	CELL PHONE	01-20-2009	090820 07/2009 294.38
101-3040-424.28-04	01/05/2009	CALBO MEETING REGISTRATIO	01-05-2009	090825 07/2009 425.00
101-3030-423.28-11	01/06/2009	DAILY LG ACTI. YELL CARDS	077364	090851 07/2009 136.29
101-3030-423.30-02	01/06/2009	10 BRASS DOOR STOPS/10 RU	2053-2543-5793	090851 07/2009 169.33
101-3030-423.30-02	01/17/2009	91-OCTANE FOR PWC	039755	090851 07/2009 25.47
501-1921-419.28-15	12/26/2008	UNLEADED GAS	96000 33 007 6	090803 07/2009 10.12
101-6040-454.30-02	12/27/2008	LAWN RAKES (2)	067677/9194307	090803 07/2009 27.95
101-6040-454.30-02	12/31/2008	METER TRASH CANS (6)	026697/5133661	090803 07/2009 116.11
101-1110-412.28-04	12/22/2008	SOUTH BAY MAYORS LUNCHEON	003812	090833 07/2009 191.10
501-1921-419.29-04	01/12/2009	CAR WASH	084214	090803 07/2009 8.00
101-6040-454.30-02	01/07/2009	TIME CLOCK RIBBONS	01-07-2009	090805 07/2009 32.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-6040-454.30-02	01/09/2009	GRAFFITI REMOVER	15659	090805	07/2009	216.36	
101-1910-419.30-02	01/09/2009	KEYLESS ENTRY PADS SAFET	891-238801	090805	07/2009	530.01	
101-6040-454.30-02	01/13/2009	TUBE FORDAHLIA BOLLARD	099496/2565967	090805	07/2009	9.51	
101-6040-454.30-02	01/14/2009	HUNTER STATION/IRRIGPARTS	05785395-00	090805	07/2009	219.73	
101-6040-454.30-02	01/14/2009	IRRIGATION PARTS	061685/1592164	090805	07/2009	15.62	
101-1020-411.28-04	01/06/2009	FLIGHT FOR CLERK ACADEMY	01-06-2009	090823	07/2009	139.20	
101-1230-413.30-01	01/09/2009	OFFICE SUPPLIES	459342288-001	090828	07/2009	64.90	
101-3040-424.30-01	01/09/2009	OFFICE SUPPLIES	459342288-001	090828	07/2009	64.90	
101-3070-427.30-01	01/09/2009	OFFICE SUPPLIES	459342288-001	090828	07/2009	64.90	
405-1260-413.30-01	01/09/2009	OFFICE SUPPLIES	459342288-001	090828	07/2009	64.90	
101-1230-413.30-01	01/09/2009	OFFICE SUPPLIES	459342603-001	090828	07/2009	5.38	
405-1260-413.28-04	01/10/2009	ULI CONFERENCE	01-10-2009	090828	07/2009	595.00	
101-0000-209.01-03	12/02/2008	IBM NOTE BOOK (HMARTINEZ)	12-02-2008		07/2009	331.92	
101-0000-209.01-03	12/02/2008	COMPUTER LOAN HMARTINEZ	01-17-2009		07/2009	504.88	
101-1010-411.28-04	12/22/2008	FLIGHT JJANNEY LEAGUE REV	12-22-2008	090840	07/2009	129.00	
101-6010-451.25-03	12/23/2008	UNIFORM T-SHIRTS FOR S.P.	0775	090842	07/2009	441.77	
101-3020-422.30-02	12/03/2008	PMI SUPPLIES	0150480	090846	07/2009	234.60	
101-3060-426.27-04	12/22/2008	DIRECTV SERVICE DEC-JAN	920621013	090846	07/2009	34.99	
408-5020-432.30-01	01/08/2009	OFFICE SUPPLIES	459523774-001	090799	07/2009	129.49	
408-5020-432.30-01	01/20/2009	BNI BUILDING NEW SUBSCRIP	15250	090799	07/2009	91.18	
408-5020-432.30-01	01/21/2009	BOOK NATIONAL CONSTRUCTIO	1654	090799	07/2009	73.13	
101-1010-411.28-04	01/05/2009	FLIGHT LBRAGG LEAGUE HOUS	01-05-2009	090840	07/2009	119.20	
101-1110-412.28-04	01/13/2009	SNACKS PLANNING WORKSHOP	01-13-2009	090840	07/2009	97.45	
101-1110-412.28-04	01/13/2009	ICE FOR WORKSHOP	01-13-2009	090840	07/2009	12.87	
101-1010-411.28-04	01/21/2009	SHUTTLE TO SACRAM AIRPORT	01-21-2009	090840	07/2009	36.80	
101-6010-451.50-04	01/08/2009	ELECTRIC AUTO SCRUBBER	2252906013	090842	07/2009	2,144.45	
101-3020-422.30-01	01/06/2009	OFFICE SUPPLIES	01-06-2009	090846	07/2009	43.57	
101-3020-422.30-01	01/13/2009	OFFICE SUPPLIES	01-13-2009	090846	07/2009	66.27	
101-3020-422.29-01	01/19/2009	FIREHOUSE WORLD CONFERENC	31240	090846	07/2009	955.00	
03/20/2009	68408	AFLAC	120			415.35	
101-0000-209.01-13	03/19/2009	PR AP PPE 3/12/09	20090319		09/2009	415.35	
03/20/2009	68409	COLONIAL LIFE & ACCIDENT	941			147.74	
101-0000-209.01-13	03/19/2009	PR AP PPE 3/12/09	20090319		09/2009	147.74	
03/20/2009	68410	CREATIVE BENEFITS INC FSA	1108			352.52	
101-0000-209.01-11	03/19/2009	PR AP PPE 3/12/09	20090319		09/2009	352.52	
03/20/2009	68411	I B FIREFIGHTERS ASSOCIATION	214			222.00	
101-0000-209.01-08	03/19/2009	PR AP PPE 3/12/09	20090319		09/2009	222.00	
03/20/2009	68412	ICMA RETIREMENT TRUST 457	242			4,995.89	
101-0000-209.01-10	03/19/2009	PR AP PPE 3/12/09	20090319		09/2009	4,995.89	
03/20/2009	68413	SDGE	289			6,149.09	
101-6020-452.27-01	03/05/2009	0175 275 3776 01/30-03/03	03-20-2009		09/2009	401.12	
101-5010-431.27-01	03/05/2009	0646 753 1938 01/29-03/02	03-20-2009		09/2009	9.63	
101-5010-431.27-01	03/03/2009	1694 231 2432 01/29-03/02	03-18-2009		09/2009	29.35	
101-5010-431.27-01	03/02/2009	1912 409 2723 01/27-02/26	03-17-2009		09/2009	9.63	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-6020-452.27-01	03/05/2009	2081 689 1273 01/30-03/03	03-20-2009		09/2009	400.17	
101-6010-451.27-01	03/05/2009	2081 689 7619 01/30-03/03	03-20-2009		09/2009	361.83	
101-6010-451.27-01	03/05/2009	2081 692 3399 01/30-03/03	03-20-2009		09/2009	16.71	
101-6020-452.27-01	03/04/2009	2083 847 9032 01/30-03/03	03-19-2009		09/2009	45.32	
101-5010-431.27-01	03/03/2009	2741 969 9359 01/31-02/28	03-18-2009		09/2009	151.57	
215-6026-452.27-01	03/03/2009	2819 871 6315 01/31-02/28	03-18-2009		09/2009	1,940.53	
101-5010-431.27-01	03/03/2009	3062 843 3719 01/29-03/02	03-18-2009		09/2009	12.07	
101-5010-431.27-01	03/03/2009	3448 930 9646 01/29-03/02	03-18-2009		09/2009	9.79	
101-5010-431.27-01	03/02/2009	5280 340 6641 01/27-02/26	03-17-2009		09/2009	116.00	
101-6020-452.27-01	03/05/2009	5456 692 8951 01/30-03/03	03-20-2009		09/2009	114.28	
101-5010-431.27-01	03/02/2009	5576 188 0541 01/27-02/26	03-17-2009		09/2009	9.63	
101-6020-452.27-01	03/05/2009	6921 003 2109 01/30-03/03	03-20-2009		09/2009	598.68	
101-5010-431.27-01	03/05/2009	7706 795 7872 01/30-03/03	03-20-2009		09/2009	10.77	
601-5060-436.27-01	03/03/2009	8773 823 6424 01/29-03/02	03-18-2009		09/2009	996.32	
101-6020-452.27-01	03/05/2009	9327 898 1346 01/30-03/03	03-20-2009		09/2009	422.39	
101-6010-451.27-01	03/05/2009	9956 693 6272 01/30-03/03	03-20-2009		09/2009	146.19	
101-5010-431.27-01	03/04/2009	0824 329 2041 01/30-03/03	03-19-2009		09/2009	341.67	
245-1240-413.20-06	03/03/2009	7616 716 0817 01/29-03/02	03-22-2009		09/2009	5.44	
03/20/2009	68414	SEIU LOCAL 221	1821			1,323.44	
101-0000-209.01-08	03/19/2009	PR AP PPE 3/12/09	20090319		09/2009	1,323.44	
03/20/2009	68415	UNITED WAY OF SAN DIEGO COUNTY	1483			90.00	
101-0000-209.01-09	03/19/2009	PR AP PPE 3/12/09	20090319		09/2009	90.00	
DATE RANGE TOTAL *						481,378.96 *	



STAFF REPORT  
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: GARY BROWN, CITY MANAGER  
MEETING DATE: APRIL 1, 2009  
ORIGINATING DEPT.: PUBLIC WORKS *HAL*  
SUBJECT: RESOLUTION APPROVING THE ENGINEER'S REPORT FOR PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS WITH A SPECIAL ASSESSMENT DISTRICT – AD 67M

---

**BACKGROUND:** By resolution 2009-6721, City Council proposed to initiate proceedings for the annual levy of assessments and ordered the preparation of an Engineer's Report for a Special Assessment District (AD67M)

**DISCUSSION:** The attached resolution (attachment 1) presents the "Report" of the Engineer on Assessment District 67M for the annual levy of assessments including plans and specifications, cost estimate, assessment diagram, and assessment of the estimated cost. The "Report" is included herewith as Attachment (2).

**ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

**FISCAL IMPACT:**

- Total AD 7=67 budget - \$30,000
- Property Owner Assessment - \$12,041
- City General Fund - \$17,959

**DEPARTMENT RECOMMENDATION:**

1. Receive this report.
2. Approve and adopt the attached resolution.

**CITY MANAGER'S RECOMMENDATION:**

Approve Department recommendation.

*Gary Brown*

Gary Brown, City Manager

Attachments:

1. Resolution No. 2009-6725
2. Engineer's Report



**RESOLUTION NO. 2009-6725**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE APPROVAL OF THE ENGINEER'S REPORT FOR PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS WITHIN A SPECIAL ASSESSMENT DISTRICT**

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

**WHEREAS**, the City Council of the City of Imperial Beach, pursuant to the terms of the "Landscaping and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highway Code of the State of California, did by previous Resolution, initiate proceedings and ordered the preparation of an Engineer's "Report" for the annual levy of assessments within a special assessment district, said special assessment district known and designated as ASSESSMENT DISTRICT NO. 67-M (hereinafter referred to as the "Assessment District"); and

**WHEREAS**, there has now been presented to this City Council the "Report" as required by said Division 15 of the Streets and Highways Code and as previously directed by Resolution; and

**WHEREAS**, this City Council has now carefully examined and reviewed the "Report" as presented, and is satisfied with each and all of the items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the improvements to be maintained, as set forth in said "Report."

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

SECTION 1. That the above recitals are all true and correct.

SECTION 2. That the "Report" as presented consists of the following:

- A. Plans and specifications describing the general nature, location and extent of the improvements to be maintained;
- B. Estimate of cost, including the amount of the annual installment for the forthcoming fiscal year;
- C. Diagram of the Assessment District;
- D. Assessment of the estimated cost.

Said "Report", as presented, is hereby approved on a preliminary basis, and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

SECTION 3. That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Engineer's "Report."

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial Beach at its meeting held on the 1<sup>st</sup> of April 2009, by the following roll call vote:

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

\_\_\_\_\_  
**JAMES C. JANNEY, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**JACQUELINE M. HALD**  
**CITY CLERK**

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2009-6725 – A Resolution Authorizing the Approval of the Engineer’s Report for Proceedings for the Annual Levy of Assessments Within a Special Assessment District

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
DATE

**AGENCY: CITY OF IMPERIAL BEACH**

**PROJECT: ASSESSMENT DISTRICT NO 67-M  
(STREET LIGHTING)**

**TO: CITY COUNCIL**

**REPORT  
"LANDSCAPING & LIGHTING ACT OF 1972"**

The CITY COUNCIL of the CITY OF IMPERIAL BEACH, CALIFORNIA, has adopted a Resolution ordering the preparation and filing of an Engineer's "Report" pursuant to the provisions of the "Landscaping and Lighting Act of 1972", being Division 12, Part 2 of the Streets and Highways Code of the State of California, commencing with Section 22500 (the "Act"), for purposes of authorizing the levy of special assessments for certain work in a special assessment district known and designated as ASSESSMENT DISTRICT NO. 67-M (STREET LIGHTING) (hereinafter referred to as the "District").

This "Report", as ordered by the legislative body, is prepared and submitted in four parts, consisting of the following:

**PART I. PLANS AND SPECIFICATIONS:** The plans and specifications describe the general nature, location and extent of the improvements to be maintained during the next fiscal year, and said plans and specifications, as applicable, indicate the classes and types of improvement for each zone within the District.

**PART II. COST ESTIMATE:** The cost estimate includes all costs relating to maintenance of the improvements for the next fiscal year, including appropriate incidental expenses, as well as providing for surpluses or credits and contributions from any source, as applicable.

**PART III. ASSESSMENT DIAGRAM:** The Assessment Diagram indicates the exterior boundaries of the District, the boundaries of any zones within the District, as well as setting forth each individual lot or parcel. Each parcel is identified by a distinctive number or letter and the lines and dimensions of each lot shall conform to those as shown on the latest County Assessor's map.

**PART IV. ASSESSMENT SCHEDULE:** The assessment schedule sets forth the net amount to be assessed upon all parcels and lands within the District, describing each assessable lot or parcel by reference to a specific number, and assessing the net amount upon the lots in proportion to the benefits to be received by each lot or parcel as shown on the above-referenced Diagram. All lots and parcels of land known as public property, as defined under Section 22663 of said "Landscaping and Lighting Act of 1972", have been

omitted and are exempt from any assessment under these proceedings.

This "Report" is applicable for the maintenance of improvements within the District for the fiscal year commencing July 1, 2009 and ending June 30, 2010.

DATED: March 11, 2009

BDS Engineering, Inc.



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ASSESSMENT ENGINEER  
CITY OF IMPERIAL BEACH  
STATE OF CALIFORNIA

## **PART I**

### **PLANS AND SPECIFICATIONS**

The plans and specifications for the works of improvements are on file in the Office of the City Clerk, available for public inspection. The plans and specifications show the general nature, location and extent of the improvements as installed and to be maintained.

### **IMPROVEMENTS**

There are no improvements to be installed under these proceedings.

### **MAINTENANCE**

A general description of the works of improvements to be financed and maintained under these proceedings are those generally described as follows:

San Diego Gas & Electric will be responsible for the lighting and maintenance of the new standards and lamps. The operating and maintenance will consist of energy costs, lamp maintenance, replacement of light standards as required and San Diego Gas & Electric ownership costs.

**PART II**

**ESTIMATE OF COSTS**

The total costs for installation and maintenance of the improvements are those as hereinafter set forth. Said cost estimate will also set forth the amount of any surplus or deficit in the Improvement Fund to be carried over, as well as the amount of any contributions to be made from any other sources.

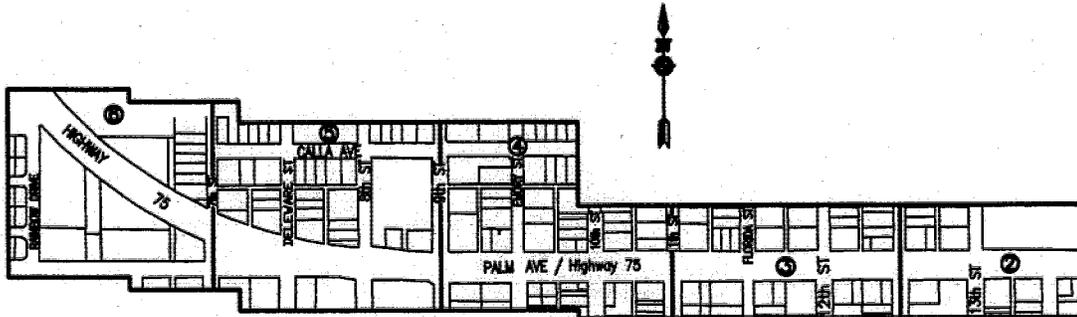
<b>I. <u>IMPROVEMENTS</u></b>	<b><u>AS PRELIMI- NARILY APPROVED</u></b>	<b><u>AS CONFIRMED</u></b>
Estimated Cost of Improvements:	\$ <u>0.00</u>	\$ <u>0.00</u>
Estimated Incidental Costs and Expenses:	\$ <u>0.00</u>	\$ <u>0.00</u>
Estimated Total Cost:	\$ <u>0.00</u>	\$ <u>0.00</u>
Estimated Contributions:	\$ <u>0.00</u>	\$ <u>0.00</u>
Balance to Assessment:	\$ <u>0.00</u>	\$ <u>0.00</u>
<b>II. <u>MAINTENANCE</u></b>	<b><u>AS PRELIMI- NARILY APPROVED</u></b>	<b><u>AS CONFIRMED</u></b>
Estimated Cost of Maintenance:	\$ <u>30,000.00</u>	\$ <u>30,000.00</u>
Estimated Incidental Costs and Expenses:	\$ <u>0.00</u>	\$ <u>0.00</u>
Estimated Annual Maintenance Cost:	\$ <u>30,000.00</u>	\$ <u>30,000.00</u>
Contribution from Surplus:	\$ <u>17,959.00</u>	\$ <u>17,959.00</u>
Balance to Assessment:	\$ <u>12,041.00</u>	\$ <u>12,041.00</u>
<b>III. <u>ANNUAL NET ASSESSMENT</u></b>	\$ <u>12,041.00</u>	\$ <u>12,041.00</u>

### **PART III**

#### **ASSESSMENT DIAGRAM**

The assessment diagram sets forth (a) the exterior boundaries of the District, (b) the boundaries of any zones within the District, and (c) the lines of each lot or parcel of land within the District. The assessment diagram further identifies each lot or parcel by a distinctive number or letter, and for a detailed description of the lines and dimensions of any lot or parcel, reference is made to the County Assessor's map applicable for the next fiscal year, which map shall govern for all details concerning the lines and dimensions of such lots or parcels. A copy of the assessment diagram is attached hereto, shown in a reduced scale format as Exhibit "A".

# ASSESSMENT DIAGRAM FOR ASSESSMENT DISTRICT NO.67M(STREET LIGHTING)



I HEREBY CERTIFY THAT THE AREA WITHIN MAP SHOWING PROPOSED BOUNDARY OF ASSESSMENT DISTRICT-PLAT NO. 67M, CITY OF IMPERIAL BEACH, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, BY ITS RESOLUTION NO. \_\_\_\_\_.

FILED IN THE OFFICE OF THE CITY CLERK THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
CITY CLERK OF IMPERIAL BEACH

RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
SUPERINTENDENT OF STREETS  
CITY OF IMPERIAL BEACH

AN ASSESSMENT WAS LEVIED BY THE CITY COUNCIL ON THE LOTS, PIECES, AND PARCELS OF LAND SHOWN ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_. SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL WERE RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF SAID CITY ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_. REFERENCE IS MADE TO THE ASSESSMENT ROLL RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM.

\_\_\_\_\_  
CITY CLERK, CITY OF IMPERIAL BEACH

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT THE HOUR OF \_\_\_\_\_ O'CLOCK  
IN BOOK OF MAPS OF ASSESSMENT DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF  
THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA.

\_\_\_\_\_  
COUNTY RECORDER OF COUNTY OF SAN DIEGO

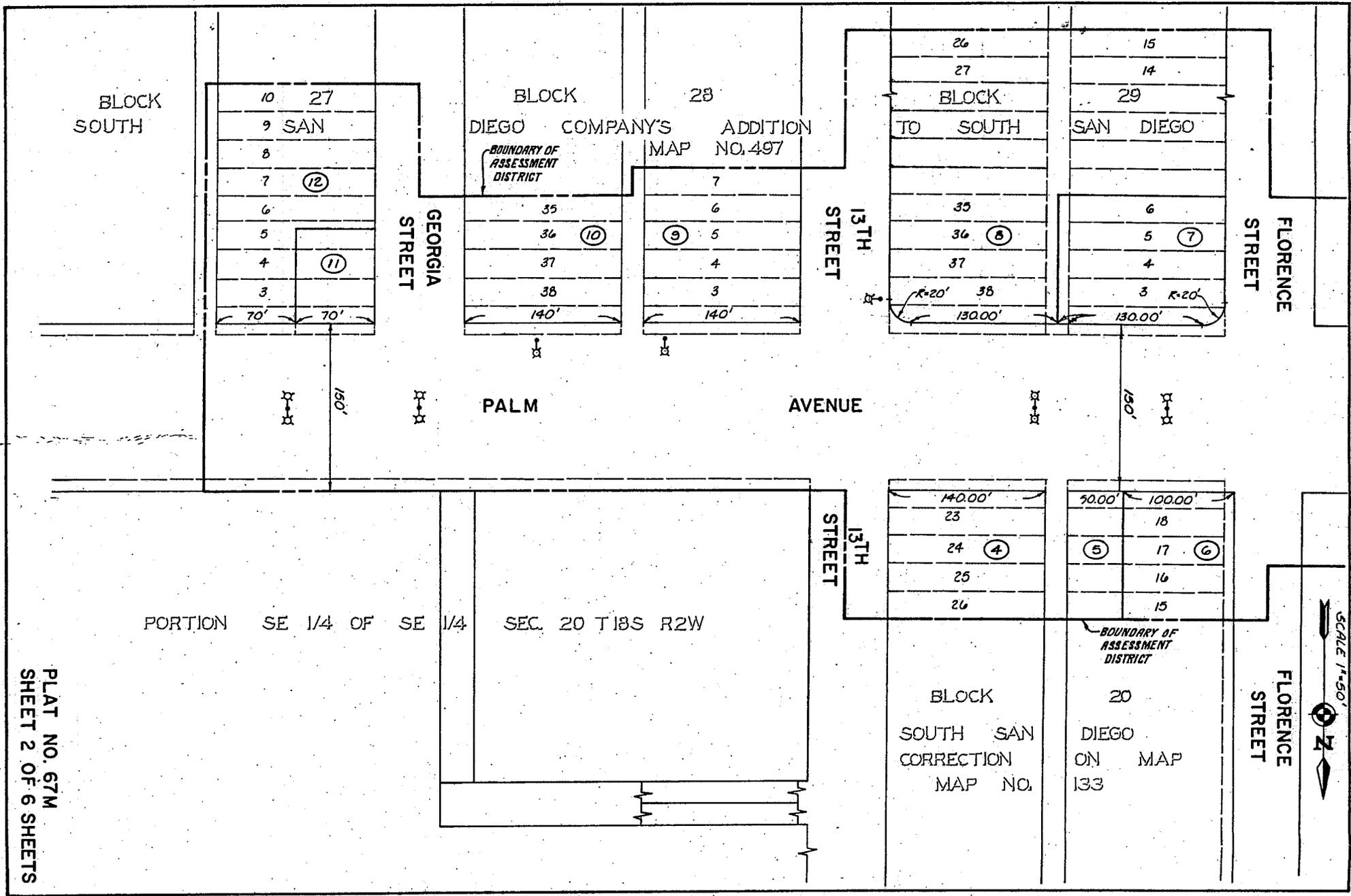
ENGINEER OF WORK:  
**B D S ENGINEERING**

CIVIL ENGINEERING  
LAND SURVEYING  
5858 Federal Boulevard  
Lemon Grove, California 91945  
(619) 583-4982  
DWG. FILE # PROJECTS\9218\VIEWMAP.DWG

GORDON K AXELSON R.C.E. 43788 DATE 3/11/09 92-13 JOB NO.

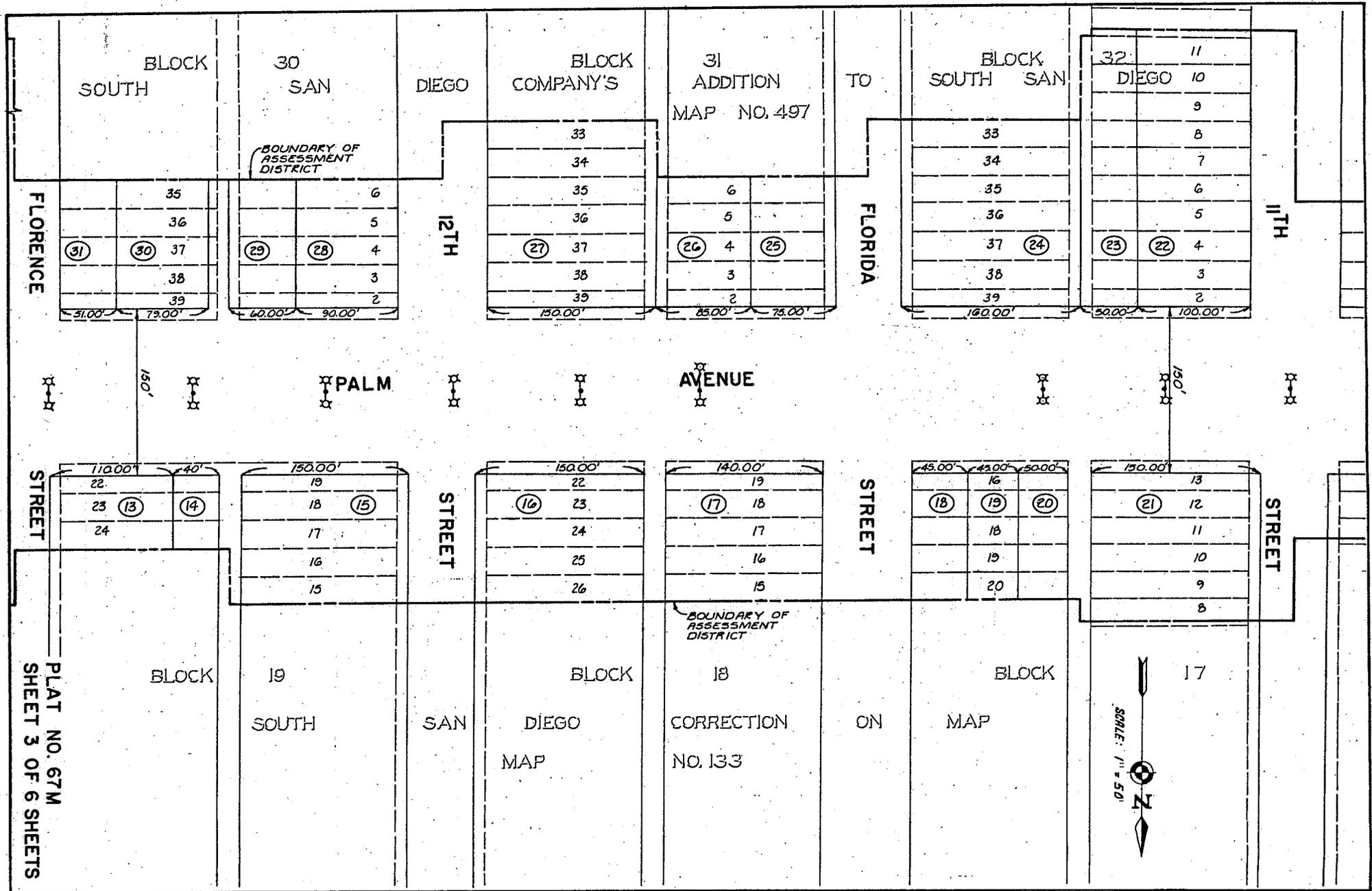
PLAT NO.67M  
SHEET 1 OF 6 SHEETS

92-12



PLAT NO. 67M  
SHEET 2 OF 6 SHEETS





FLORENCE STREET

STREET

PLAT NO. 67M  
SHEET 3 OF 6 SHEETS

BOUNDARY OF ASSESSMENT DISTRICT

MAP NO. 497

BOUNDARY OF ASSESSMENT DISTRICT



PALM AVENUE

12TH STREET

STREET

FLORIDA STREET

STREET

11TH STREET

STREET

BLOCK SOUTH

30 SAN DIEGO

BLOCK COMPANY'S

31 ADDITION

BLOCK SOUTH SAN DIEGO

BLOCK

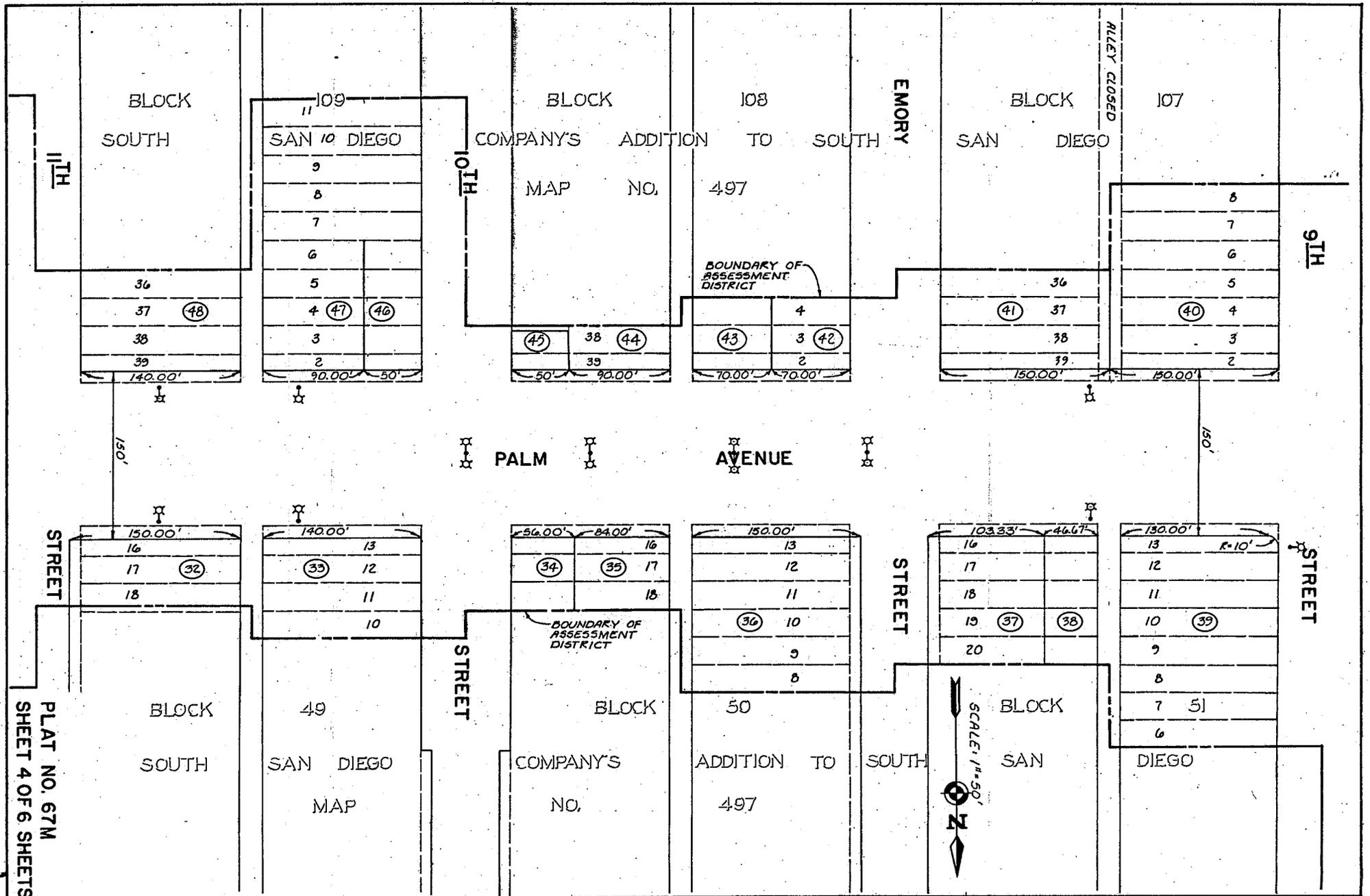
19 SOUTH SAN DIEGO

BLOCK SAN DIEGO MAP

18 CORRECTION ON MAP NO. 133

BLOCK

17



PLAT NO. 67M  
 SHEET 4 OF 6 SHEETS

BOUNDARY OF ASSESSMENT DISTRICT

9TH

PORTION

(60)

ALLEY CLOSED

OF NW 1/4

8TH

SECTION 29

(29)

ALLEY CLOSED

T 18S

(28)

DELAWARE

R2W

(27)

ALLEY CLOSED

SBM

(26)

7TH

172.00'

89.00'

60.00'

130.00'

70.00'

120.07'

130.07'

R=15'  
L=24.20'

PALM

AVENUE

STREET

109.48'  
PAR. 3

(49)

PARCEL

4.76'  
126.46'  
14.84'  
80'  
34.49'  
140.88'  
PAR. 2

(51)

MAP 18659

PAR. 1

(50)

COMPANY'S ADDITION

MAP NO. 497

11
10
9
8
7
53

STREET

20
21
(54) 22
23
24

BLOCK

7
(55) 6
5

54

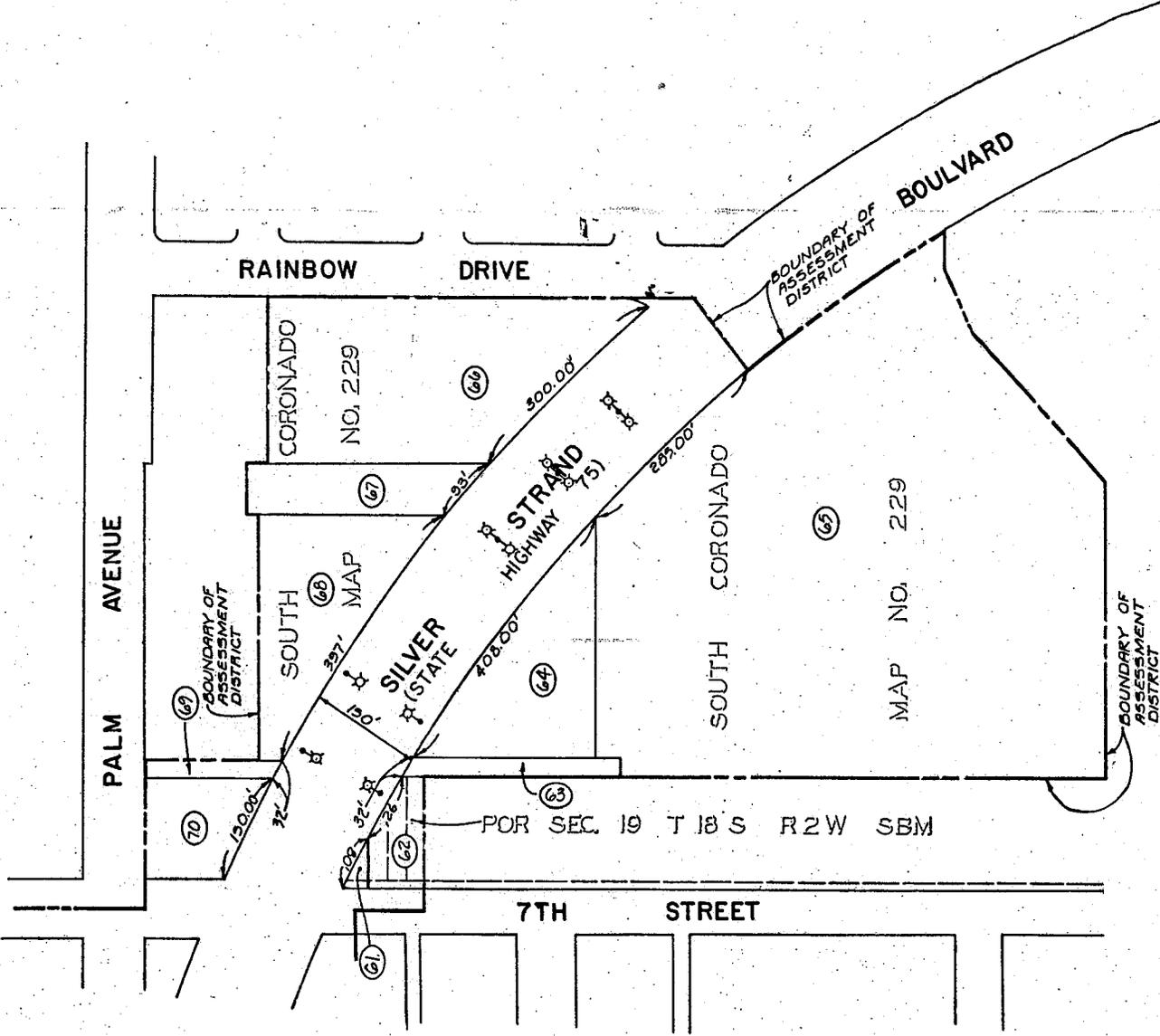
PLAT NO. 67M  
SHEET 5 OF 6 SHEETS

ST.

STREET



SCALE: 1"=100'



PLAT NO. 67M  
SHEET 6 OF 6 SHEETS

**PART IV**

**ASSESSMENT SCHEDULE**

The undersigned, authorized representative of the appointed ASSESSMENT ENGINEER, by virtue of the power vested pursuant to the Act, and by order of the legislative body, hereby make the following assessment to cover the estimated costs and expenses for the installation and maintenance of the works of improvements within the District for the next fiscal year. Said costs and expenses are generally as follows:

COST OF IMPROVEMENT	\$ <u>0</u>
COST OF MAINTENANCE	\$ <u>30,000.00</u>
INCIDENTAL EXPENSES	\$ <u>0</u>
TOTAL COSTS	\$ <u>30,000.00</u>
SURPLUS/DEFICIT	\$ <u>0</u>
CONTRIBUTION FROM SURPLUS	\$ <u>17,959.00</u>
ANNUAL ASSESSMENT	\$ <u>12,041.00</u>

I do hereby assess and apportion the net amount of the costs and expenses upon the several parcels of land within the District liable therefore and benefited thereby, in proportion to the estimated benefits that each parcel receives, respectively, from said works of improvement and appurtenances, and said parcels are hereinafter numbered and set forth to correspond with the numbers as they appear on the attached assessment Diagram and the County Assessment Roll.

The Assessment Schedule refers to the County Assessment Roll for a description of the lots or parcels, and said Roll shall govern for all details concerning the description of the lots or parcels.

The net amount to be assessed upon the lands has been spread and apportioned by any formula in accordance with the benefits received from each parcel, and in my opinion, said costs and expenses have been apportioned in direct relationship to the benefits received from the works of improvements.

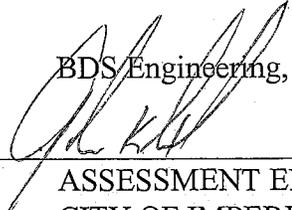
For a more specific statement as to the method and formula for the spread of the assessments, reference is made to the following list of annual assessments:

\* \* \*

This assessment has been prepared pursuant to the "Landscaping and Lighting Act of 1972".

The net amount to be assessed upon the lands and parcels within the boundaries of the District has been spread and apportioned in accordance with the benefits received from the improvements, and in my opinion the costs and expenses have been assessed in direct relationship to the benefits received from the maintenance of the works of improvement.

DATED: March 11, 2009

  
BDS Engineering, Inc.

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ASSESSMENT ENGINEER  
CITY OF IMPERIAL BEACH  
STATE OF CALIFORNIA

A copy of said Assessment Roll and Engineer's "Report" was filed in the Office of the City Clerk and the Superintendent of Streets on the \_\_\_\_ day of \_\_\_\_\_.

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CITY CLERK  
CITY OF IMPERIAL BEACH  
STATE OF CALIFORNIA

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SUPERINTENDENT OF STREETS  
CITY OF IMPERIAL BEACH  
STATE OF CALIFORNIA

Final approval, confirmation and levy of the annual assessment and all matters in the Engineer's "Report" was made on the \_\_\_\_ day of \_\_\_\_\_, 2009 by adoption of Resolution No. \_\_\_\_\_ by the City Council.

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CITY CLERK  
CITY OF IMPERIAL BEACH  
STATE OF CALIFORNIA

ASSESSMENT ENGINEER CERTIFICATE

AGENCY: CITY OF IMPERIAL BEACH

PROJECT: ASSESSMENT DISTRICT NO 67-M

The City of Imperial Beach has previously authorized the formation of a special maintenance assessment district pursuant to the provisions of the "Landscaping and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California, said special assessment district known and designated as ASSESSMENT DISTRICT NO. 67-M.

Each year the assessments must be submitted for legislative confirmation, and at this time the Report is now ready for presentation and setting of a public hearing.

Based upon the review of the undersigned Assessment Engineer, there are no new or increased assessments to be levied on any of the properties within the boundaries of the special maintenance Assessment District for the next ensuing fiscal year.

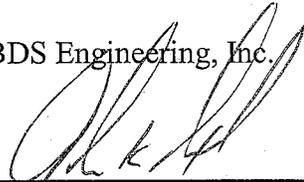
THE UNDERSIGNED HEREBY CERTIFIES, UNDER PENALTY OF PERJURY, AS FOLLOWS:

1. That I am the Assessment Engineer for the above-referenced special Assessment District and am responsible for the preparation of the annual Engineer's Report, including the assessments to be levied for the next ensuing fiscal year.
2. That upon review of the assessments, it is specifically stated that there will be no new or increased special assessments to be levied for the next fiscal year.

Based upon the above, no additional public hearing, other than that setting forth the annual levy of assessments, shall be required, and the provisions of the Brown Act, being Government Code 54954.6, will not be applicable for these proceedings for the next fiscal year.

Dated: MARCH 11, 2009

BDS Engineering, Inc.

  
ASSESSMENT ENGINEER  
CITY OF IMPERIAL BEACH  
STATE OF CALIFORNIA

THE ASSESSMENTS ARE THOSE AS CONFIRMED IN COLUMN I, UNLESS A DIFFERENT FIGURE APPEARS IN COLUMN II, AS MODIFIED.

ASSESSMENT NUMBER	ASSESSORS TAX PARCEL	I. AMOUNT OF ASSESSMENT	II. ASSESSMENT AS MODIFIED
4	626-242-10	\$199.31	
5	626-242-09	\$86.66	
6	626-242-24	\$142.12	
7	626-312-01	\$212.31	
8	626-312-13	\$252.17	
9	627-011-18	\$242.64	
10	627-011-19	\$199.31	
11	627-012-09	\$86.66	
12	627-012-10	\$121.32	
13	626-241-28	\$88.39	
14	626-241-19	\$86.66	
15	626-241-27	\$213.18	
16	626-230-20	\$213.18	
17	626-230-05	\$199.31	
18	626-170-05	\$86.66	
19	626-170-06	\$86.66	
20	626-170-07	\$86.66	
21	626-162-17	\$250.44	
22	626-301-33	\$173.31	
23	626-301-23	\$86.66	
24	626-301-18	\$277.30	
25	626-302-20	\$106.59	
26	626-302-02	\$121.32	
27	626-302-16	\$259.97	
28	626-311-01	\$128.25	
29	626-311-02	\$86.66	
30	626-311-14	\$112.65	
31	626-311-15	\$86.66	
32	626-222-25	\$111.79	
33	626-222-11	\$155.98	
34	626-221-11	\$86.66	
35	626-221-12	\$86.66	
36	626-221-20	\$259.97	
37	626-212-35	\$147.32	
38	626-212-32	\$86.66	
39	626-212-36	\$239.17	
40	626-281-01	\$259.97	
41	626-281-17	\$167.25	
42	626-282-01	\$86.66	
43	626-282-03	\$86.66	
44	626-282-21	\$86.66	
45	626-282-22	\$86.66	
46	626-291-01	\$86.66	
47	626-291-15	\$155.98	

ASSESSMENT NUMBER	ASSESSORS TAX PARCEL	I. AMOUNT OF ASSESSMENT	II. ASSESSMENT AS MODIFIED
48	626-291-14	\$155.98	
49	626-211-08	\$162.92	
50	626-211-07	\$166.38	
51	626-211-06	\$243.51	
52	NOT USED		
53	626-202-19	\$183.71	
54	626-201-06	\$177.65	
55	626-201-11	\$86.66	
56	626-250-02	\$259.97	
57	626-250-03	\$259.97	
58	626-250-04	\$155.98	
59	626-250-05	\$363.96	
60	626-250-06	\$510.41	
61	626-070-59	\$86.66	
62	626-070-58	\$107.45	
63	626-070-33	\$86.66	
64	625-140-08	\$510.41	
65	625-140-20	\$493.95	
66	625-140-21	\$448.19	
66A	625-140-22	\$71.75	
67	625-140-05	\$161.18	
68	625-140-17	\$547.67	
69	626-250-11	\$86.66	
70	626-250-12	\$229.64	



**STAFF REPORT  
CITY OF IMPERIAL BEACH**

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** GARY BROWN, CITY MANAGER

**MEETING DATE:** APRIL 1, 2009

**ORIGINATING DEPT.:** PUBLIC WORKS *HAB*

**SUBJECT:** RESOLUTION DECLARING INTENT TO PROVIDE AN ANNUAL LEVY AND COLLECTION OF ASSESSMENTS IN A SPECIAL ASSESSMENT DISTRICT (AD 67M) AND SETTING A TIME AND A PLACE FOR THE PUBLIC HEARING THEREON

**BACKGROUND:** By Resolution 2009-6725, City Council approved the Engineer's "Report" for proceeding for the Annual Levy of Assessments for Assessment District 67M. To proceed with the special assessment district, City Council must make preliminary findings and set a time and place for a public hearing.

**DISCUSSION:** The attached resolution is a jurisdictional resolution under the "Landscaping and Lighting Act of 1972" proceedings, making preliminary findings and setting a time and place for public hearing; to be Wednesday, the 6<sup>th</sup> of May, 2009 at 6:00 p.m., in the regular meeting place of the City Council, the Council Chambers, City Hall, City of Imperial Beach, California.

Adopting of the attached resolution would also direct a copy of the Resolution of Intention to be published in the Eagle & Times, a weekly Imperial Beach and South County newspaper.

**ENVIRONMENTAL DETERMINATION:**  
Not a project as defined by CEQA.

**FISCAL IMPACT:**  
None

**DEPARTMENT RECOMMENDATION:**  
1. Receive this report.  
2. Approve and adopt the proposed resolution.

**CITY MANAGER'S RECOMMENDATION:**  
Approve Department recommendation.

*Gary Brown*  
\_\_\_\_\_  
Gary Brown, City Manager

Attachments:  
1. Resolution No. 2009-6726



**RESOLUTION NO. 2009-6726**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA DECLARING ITS INTENTION TO PROVIDE FOR AN ANNUAL LEVY AND COLLECTION OF ASSESSMENTS IN A SPECIAL ASSESSMENT DISTRICT (AD 67M), AND SETTING A TIME AND PLACE FOR PUBLIC HEARING THEREON**

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

**WHEREAS**, the City Council of the City of Imperial Beach, California, has previously formed a special assessment district pursuant to the terms of the "Landscaping and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California, said special assessment district known and designated as ASSESSMENT DISTRICT 67-M (hereinafter referred to as the "Assessment District"); and,

**WHEREAS**, at this time the City Council is desirous to take proceedings to provide for the annual levy of assessments for the next ensuing fiscal year to provide for the costs and expenses necessary to pay for the maintenance of the improvements in said Assessment District; and,

**WHEREAS**, there has been presented and approved by this City Council the Engineer's "Report", as required by law, and this City Council is desirous of continuing with the proceedings for said annual levy.

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

RECITALS

SECTION 1. That the above recitals are all true and correct.

DECLARATION OF INTENTION

SECTION 2. That the public interest and convenience requires, and it is the intention of this legislative body, to levy and collect assessments to pay the annual costs and expenses for the maintenance and/or servicing of the improvements for the Assessment District, said improvements generally described as the maintenance of public street lighting improvements in Highway 75 within the City limits of the City of Imperial Beach.

That no new improvements or any substantial changes in existing improvements are proposed as a part of these proceedings.

BOUNDARIES OF MAINTENANCE DISTRICT

SECTION 3. That said works of improvements are of direct benefit to the properties within the boundaries of said Assessment District, which Assessment District the legislative body previously declared to be the area benefited by said works of improvement, and for particulars, reference is made to the boundary map as previously approved by this legislative body, a copy of which is on file in the Office of the City Clerk and open for public inspection, and is designated by the name of this Assessment District.

## REPORT OF ENGINEER

SECTION 4. That the "Report" of the Engineer, as preliminarily approved by this legislative body, is on file with the City Clerk and open for public inspection. Reference is made to said "Report" for a full and detailed description of the improvements to be maintained, the boundaries of the Assessment District and any zones therein, and the proposed assessments upon assessable lots and parcels of land within the Assessment District. It is hereby further determined that there are no new and/or increases in any assessments from those as previously authorized and levied.

## PUBLIC HEARINGS

SECTION 5. NOTICE IS HEREBY GIVEN THAT ON May 6, 2009, AT THE HOUR OF 6:00 P.M. A PUBLIC HEARING WILL BE HELD IN THE REGULAR MEETING PLACE OF THE CITY COUNCIL, BEING THE COUNCIL CHAMBERS, CITY HALL, IMPERIAL BEACH, CA, AT WHICH TIME AND PLACE THE LEGISLATIVE BODY WILL HEAR PROTESTS OR OBJECTIONS IN REFERENCE TO THE ANNUAL LEVY OF ASSESSMENTS AND TO ANY OTHER MATTERS CONTAINED IN THIS RESOLUTION. ANY PERSONS WHO WISH TO OBJECT TO THE PROCEEDINGS OR THE ANNUAL LEVY SHOULD FILE A WRITTEN PROTEST WITH THE CITY CLERK PRIOR TO THE TIME SET FOR THE PUBLIC HEARING.

## NOTICE

SECTION 6. That the City Clerk is hereby authorized and directed to give notice as required by law by causing a copy of this Resolution to be published in the Eagle & Times, a newspaper of general circulation within said City; said publication to be completed not less than ten (10) days prior to the date set for the first public hearing.

## PROCEEDINGS INQUIRIES

SECTION 7. For any and all information relating to these proceedings, including information relating to protest procedure, your attention is directed to the person designated below:

H.A. (Hank) Levien, Public Works Director  
City of Imperial Beach  
825 Imperial Beach Boulevard  
Imperial Beach, CA 91932  
Telephone: (619) 423-8311

Written protests may be addressed to the City Clerk at the above address.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial Beach at its meeting held on the 1<sup>st</sup> day of April 2009, by the following roll call vote:

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

\_\_\_\_\_  
**JAMES C. JANNEY, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**JACQUELINE M. HALD**  
**CITY CLERK**

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2009-6726 – A Resolution Authorizing Declaring Its Intention To Provide For An Annual Levy And Collection Of Assessments In A Special Assessment District (AD 67M), And Setting A Time And Place For Public Hearing Thereon

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
DATE





AGENDA ITEM NO. 2.5

**STAFF REPORT  
IMPERIAL BEACH REDEVELOPMENT AGENCY**

**TO:** CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

**FROM:** GARY BROWN, EXECUTIVE DIRECTOR

**MEETING DATE:** APRIL 1, 2009

**ORIGINATING DEPT.:** COMMUNITY DEVELOPMENT DEPARTMENT  
GREG WADE, DIRECTOR *GW*  
GERARD SELBY, REDEVELOPMENT COORDINATOR *GS*

**SUBJECT:** DETERMINATION THAT THE REDEVELOPMENT AGENCY ("AGENCY") OF THE CITY OF IMPERIAL BEACH HOUSING FUND'S PLANNING AND ADMINISTRATIVE EXPENSES ARE NECESSARY AND APPROPRIATE CHARGES FOR THE PRODUCTION, IMPROVEMENT, OR PRESERVATION OF LOW-AND MODERATE-INCOME HOUSING.

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**BACKGROUND**

Section 33334.2(e)(2) of the Health and Safety Code generally restricts an agency's use of monies from its Low and Moderate Income Housing Fund ("Housing Funds") to the construction, rehabilitation, or preservation of affordable housing for extremely low, very low, low-, and moderate-income persons or families.

Health and Safety Code sections 33334.3(d) and (e) allow Housing Funds to be used for "planning and general administrative" costs. Paragraph (d) provides that such costs should "not be disproportionate to the rest of the expenditures within the redevelopment agency with the amount spent for the cost of production, improvement or preservation of that housing." Paragraph (e) provides that planning and general administrative costs should be "directly related" to the agency's housing programs, and are limited to:

- Salaries, wages and related costs of agency staff, or services provided through inter-agency agreements, and agreements with contractors; and
- Costs incurred by a nonprofit corporation, which are not directly attributed to a specific project.

**DISCUSSION**

Health and Safety Code sections 33334.3(d) and (e) allow Housing Funds to be used for "planning and general administrative" costs. The Agency is required to make the determination annually that the planning and administrative expenses are necessary for the production,

improvement, or preservation of low-and moderate-income housing. The Agency uses its Housing Funds to pay salaries, wages and related costs of Agency staff and consultant services related to the production, improvement, or preservation of low- and moderate-income housing. In Fiscal Year 2009-2010, the Agency will collect a total amount tax increment of \$1,702,000 in Housing Funds. The Agency has budgeted \$247,759 or approximately 15% for planning and administrative costs to support the Agency's affordable housing activities. The uses of the Housing Funds are not disproportional to the rest of the expenditures within the redevelopment agency and are directly related to staff's efforts to produce, improve, or preserve affordable housing.

### **FISCAL IMPACT**

Funds are budgeted and available in the Fiscal Year 2009-2010 Redevelopment Agency's Budget.

### **AGENCY RECOMMENDATION**

Staff recommends that the Imperial Beach Redevelopment Agency adopt Resolution R-09-176 which finds and determines that the planning and administrative expenses to be paid from the Low and Moderate Income Housing Fund are necessary for the production, improvement, or preservation of low and moderate income housing and that planning and administrative expenses are not disproportionate to the amounts budgeted for the costs of production, improvement, or preservation of that housing.

  
\_\_\_\_\_  
Gary Brown, Executive Director

Attachments:

1. Resolution No. R-09-176

## RESOLUTION NO. R-09-176

**A RESOLUTION OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY DECLARING THAT PLANNING AND ADMINISTRATIVE EXPENSES ARE NECESSARY FOR THE PRODUCTION, IMPROVEMENT, OR PRESERVATION OF LOW AND MODERATE-INCOME HOUSING DURING THE FISCAL YEAR 2009- 2010.**

The Imperial Beach Redevelopment Agency ("Agency") does hereby resolve as follows:

**WHEREAS**, section 33334.2(e)(2) of the Health and Safety Code generally restricts an agency's use of monies from its Low and Moderate Income Housing Fund ("Housing Funds") to the construction, rehabilitation, or preservation of affordable housing for extremely low, very low, low-, and moderate-income persons or families; and

**WHEREAS**, the Agency is involved in improving and increasing the supply of affordable housing for low- and moderate-income residents by providing rehabilitation loans and grants; and

**WHEREAS**, the Agency's efforts to meet the needs of low- and moderate-income residents require extensive planning and administrative efforts, including numerous reporting requirements; and

**WHEREAS**, Health and Safety Code sections 33334.3(d) and (e) allow Housing Funds to be used for "planning and general administrative" costs; and

**WHEREAS**, paragraph (e) provides that planning and general administrative costs should be "directly related" to the Agency's affordable housing programs, and are limited to:

- Salaries, wages and related costs of agency staff, or services provided through inter-agency agreements and agreements with contractors.
- Costs incurred by a nonprofit corporation, which are not directly attributed to a specific project; and

**WHEREAS**, Health and Safety Code sections 33334.3(d) states that a determination be made by the Agency's governing board stating that planning and administrative expenses are necessary for the production, improvement, or preservation of low and moderate-income housing; and

**WHEREAS**, for Fiscal Year 2009-2010, the Agency has budgeted approximately fifteen percent (15%) of the total amount of Housing Funds to be collected to fund planning and general administrative costs directly related to the Agency's affordable housing programs.

**NOW, THEREFORE, BE IT RESOLVED** by the Imperial Beach Redevelopment Agency as follows:

That a determination has been made by the Redevelopment Agency Board that the amount budgeted for planning and general administrative costs in Fiscal Year 2009-2010 are necessary for the production, improvement, or preservation of low- and moderate-income housing.

**PASSED, APPROVED, AND ADOPTED** by the Imperial Beach Redevelopment Agency at its meeting held on the 1<sup>th</sup> day of April 2009, by the following roll call vote:

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

**JAMES JANNEY**  
**CHAIRPERSON**

**ATTEST:**

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**JACQUELINE M. HALD, CMC**  
**SECRETARY**

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-09-176, A Resolution of the Imperial Beach Redevelopment Agency DECLARING THAT PLANNING AND ADMINISTRATIVE EXPENSES ARE NECESSARY FOR THE PRODUCTION, IMPROVEMENT, OR PRESERVATION OF LOW AND MODERATE-INCOME HOUSING DURING THE FISCAL YEAR 2009-2010.

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CITY CLERK

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DATE



**STAFF REPORT  
IMPERIAL BEACH REDEVELOPMENT AGENCY**

**TO:** CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

**FROM:** GARY BROWN, EXECUTIVE DIRECTOR

**MEETING DATE:** APRIL 1, 2009

**ORIGINATING DEPT.:** COMMUNITY DEVELOPMENT DEPARTMENT  
GREG WADE, DIRECTOR *GW*  
ELIZABETH CUMMING, ASSISTANT PROJECT MANAGER

**SUBJECT:** RESOLUTION NO. R-09-177 AUTHORIZING A CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) COMMUNITY-BASED TRANSPORTATION PLANNING GRANT APPLICATION FOR THE PALM AVENUE COMMERCIAL CORRIDOR MASTER PLAN

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**BACKGROUND:**

The California Department of Transportation (CALTRANS) has approximately \$3 million in funds for Community-Based Transportation Planning (CBTB) for Fiscal years 2009-2010. The Department of Transportation Community-Based Transportation Planning Grant funds coordinate transportation and land use planning that promotes public engagement, livable communities, and a sustainable transportation system that includes mobility, access, and safety.

The CBTB Grant Program funds coordinated transportation and land use planning projects that encourage community involvement and partnership. Projects must support livable/sustainable community concepts, with a transportation or mobility objective and promote community identity and quality of life. Every final product delivered under the Program is expected to be a documented study, plan, or concept that can be used by the applicant to further smart growth and a community's sustainability. All projects must involve conceptual-level plans or study activities that encourage community-based stakeholder collaboration and consensus.

The estimated \$3 million in CBTB grants available for FY 2009-2010 allows funding for each project (maximum of \$300,000) and requires a local match equal to 20 percent (20%) of the grant total. Local match funds cannot be State or federal, or money that has already been earmarked for other programs for projects.

**DISCUSSION:**

The project proposed by staff for the CBTB grant application is the Palm Avenue Commercial Corridor Master Plan. Initial funding for the Palm Avenue Commercial Corridor Master Plan was funded by a Caltrans Community – Based Transportation Planning Grant Program. The final draft of the Master Plan was presented to and approved by the City Council on February 18, 2009. The next step to take in this community revitalization project is to build upon the conceptual drawings to produce design and development drawings in sufficient detail to prepare environmental documentation necessary and, finally, to move the project into the construction documentation and construction phase. With completion of design drawings and the environmental documents, the City could then move forward to prepare construction documents and construct the project.

**ENVIRONMENTAL DETERMINATION:**

Authorization of this grant application is not a project as defined by CEQA.

**FISCAL IMPACT:**

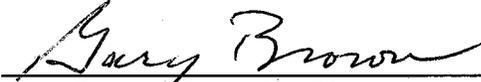
Matching Funds of \$50,000 are available for the fiscal year 2009-2010 for this project.

**DEPARTMENT RECOMMENDATION:**

Staff recommends the City Council adopt resolution No.R-09-177 authorizing staff to proceed with the CBTB grant application for funds in the amount of \$250,000 for the Palm Avenue Commercial Corridor Master Plan.

**EXECUTIVE DIRECTOR'S RECOMMENDATION:**

Approve Department recommendation.

  
\_\_\_\_\_  
Gary Brown, Executive Director

Attachments:

1. Resolution No. R-09-177

**RESOLUTION NO. R-09-177**

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE FILING OF AN APPLICATION FOR CALIFORNIA DEPARTMENT OF TRANSPORTATION'S COMMUNITY-BASED TRANSPORTATION PLANNING GRANT FOR THE PALM AVENUE COMMERCIAL CORRIDOR MASTER PLAN, COMMITTING THE NECESSARY LOCAL MATCH FOR THE PROJECT, AND STATING THE ASSURANCE OF CITY OF IMPERIAL BEACH TO COMPLETE THE PROJECT**

**WHEREAS**, \$3 million of California Department of Transportation (Caltrans) are available for Community-Based Transportation Planning in Fiscal Years 2009-2010; and

**WHEREAS**, The City of Imperial Beach wishes to receive \$250,000 in CBTP funds for the following Project: Palm Avenue Commercial Corridor Master Plan; and

**WHEREAS**, that the sponsor understands that the California Department of Transportation (Caltrans) Program funding is fixed at the programmed amount, and therefore any cost increase cannot be expected to be funded through the CBTP program; and

**WHEREAS**, and that the sponsor understands that Caltrans funding through the CBTP program shall not be used to replace other private developer funding that has been or will be committed for nay project; and

**NOW, THEREFORE, BE IT RESOLVED** by the Redevelopment Agency of the City of Imperial Beach as follows:

1. The City Manger/Executive Director and Community Development Department of the City of Imperial Beach is authorized; through the adoption of Resolution No. R-09-177 to submit an application to the California Department of Transportation (Caltrans) for CBTP grant in the amount of \$250,000 for the Palm Avenue Commercial Corridor Master Plan Study; and
2. That a copy of this resolution will be transmitted to Caltrans...

**PASSED, APPROVED, AND ADOPTED** by the Redevelopment Agency of the City of Imperial Beach at its meeting held on the 1<sup>st</sup> day of April 2009, by the following roll call vote:

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

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**JAMES C. JANNEY**  
**CHAIRPERSON**

**ATTEST:**

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**LISA WOLFSON**  
**DEPUTY SECRETARY**





AGENDA ITEM NO. 4.1

**STAFF REPORT  
CITY OF IMPERIAL BEACH**

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

**MEETING DATE:** April 1, 2009

**ORIGINATING DEPT.:** CITY ATTORNEY

**SUBJECT:** ORDINANCE NO. 2009-1083 – AN ORDINANCE ADDING CHAPTER 2.24 OF THE IMPERIAL BEACH MUNICIPAL CODE REGARDING THE COMPOSITION AND DUTIES OF THE TIDELANDS ADVISORY COMMITTEE

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**BACKGROUND:**

Currently there is a Tidelands Advisory Committee (TAC), created by resolution of the City Council. City Council refers to and requests advice from the TAC on matters pertaining to the tidelands areas within and adjacent to the City. The Committee comprises seven members, four of whom constitute a quorum.

**DISCUSSION:**

The ordinance codifies the Tidelands Advisory Committee's existence in the Municipal Code. It lists the powers already afforded the Committee, namely the power to advise on issues referred to the Committee by the City Council.

If City Council wishes to reduce the membership on the TAC, the proposed ordinance would accomplish this by reducing the number of Committee members from seven to five, with three members constituting a quorum. The ordinance would also clarify that the City Manager or his designee, as well as City Council, can refer matters to the TAC.

Subsequent to the first reading of Ordinance No. 2009-1083, held March 18, 2009, minor clerical changes were made and are shown on the attached strike-through version of the ordinance.

**ENVIRONMENTAL DETERMINATION:**

This project is exempt from the California Environmental Quality Act (CEQA) because it is not a project as defined in Section 15378.

**FISCAL IMPACT:**

None.

**DEPARTMENT RECOMMENDATION:**

Staff Recommends the Mayor and City Council:

1. Receive report;
2. Mayor calls for the reading of the title of Ordinance No. 2008-1083, An Ordinance of the City Council of the City of Imperial Beach, California, regarding the composition and duties of the Tidelands Advisory Committee;
3. City Clerk to read Ordinance No. 2008-1083; and
4. Motion to dispense the second reading and adopt Ordinance No. 2008-1083 by title only.

**CITY MANAGER'S RECOMMENDATION:**

Approve Department recommendation.



Gary Brown, City Manager

Attachment:

1. Ordinance No. 2009-1083

**ORDINANCE NO. 2009-1083**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADDING CHAPTER 2.24 OF THE IMPERIAL BEACH MUNICIPAL CODE (TIDELANDS ADVISORY COMMITTEE) AND CHANGING THE NUMBER OF MEMBERS OF THE TIDELANDS ADVISORY COMMITTEE**

**WHEREAS**, there presently exists a Tidelands Advisory Committee consisting of seven members created by prior resolutions of the City Council; and

**WHEREAS**, the City Council desires to codify the existence of the Tidelands Advisory Committee in the Municipal Code, where its advisory role will be more noticeable to the public; and

**WHEREAS**, the City Council desires to limit the number of members on the Tidelands Advisory Committee to five in order to further efficiency.

**WHEREAS**, the City Council desires to clarify that the City Manager or his/her designee, in addition to the City Council, can refer matters to the Tidelands Advisory Committee.

**NOW, THEREFORE**, the City Council of Imperial Beach hereby ordains as follows:

**SECTION 1.** Chapter 2.24 of the Imperial Beach Municipal Code (Tidelands Advisory Committee) is hereby added to read as shown in Exhibit "A," which is attached hereto and incorporated herein by reference as though fully set forth at this point.

**SECTION 2.** The City Clerk is directed to prepare and have published a summary of this ordinance no less than five days prior to the consideration of its adoption and again within 15 days following adoption indicating votes cast.

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

**INTRODUCED AND FIRST READ** at a regular meeting of the City Council of the City of Imperial Beach, California, on the 18<sup>th</sup> day of March, 2009; and thereafter **PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Imperial Beach, California, held on the 1<sup>st</sup> day of April 2009, by the following roll call vote:

**AYES:  
NOES:  
ABSENT:**

**COUNCILMEMBERS:  
COUNCILMEMBERS:  
COUNCILMEMBERS:**

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**JAMES C. JANNEY, MAYOR**

**ATTEST:**

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**JACQUELINE M. HALD, CMC  
CITY CLERK**

**APPROVED AS TO FORM:**

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**JAMES P. LOUGH  
CITY ATTORNEY**

**Chapter 2.24. TIDELANDS ADVISORY COMMITTEE**

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**2.24.010. Tidelands Advisory Committee – Created.**

There is created in the city a Tidelands Advisory Committee, referred to in this chapter as the “committee.”

**2.24.020. Membership and Quorum.**

A. The committee shall consist of five members and the City Community Development Director as an advisory member who shall not have a vote. All other members of the commission shall each have one vote.

B. Quorum. Three voting members shall constitute a quorum at any meeting.

**2.24.030. Nominations, Appointments and Vacancies.**

All appointments shall be made in accordance with Chapter 2.18 of this code, and any other applicable City Council policies or determinations. The filling of an unexpired term shall be made in accordance with Chapter 2.18 of this code, and any other applicable City Council policies or determinations.

**2.24.040. Powers, Duties and Procedural Rules.**

A. The committee shall have all of the powers and duties established by ordinances and resolutions, which the city council may enact.

B. The committee may prepare and adopt rules and regulations for the internal government of its business including the selection of a chair and designate the time and place of holding meetings. Those rules shall be consistent with Chapter 2.12 of this code, which is applicable to the committee.

**2.24.050. Review of City Council or City Manager-referred Coastal Issues.**

It shall be the duty of the committee to review all matters involving Coastal and Tidelands issues referred to the committee by resolution of the City Council or by the City Manager or his/her designee. The City Council may delegate particular issues or a general work plan for review and make recommendations within the time limits set out in the referring resolution by the City Council.

**2.24.060. Advisory Function.**

In connection with ~~City Council~~-referred matters, the recommendation of the committee shall be advisory only, but such matters shall regularly be submitted to the committee for approval or disapproval before final action thereon

is taken by the City Council, the California Coastal Commission and/or the San Diego Unified Port District.

**2.24.070. Report on Local Coastal Plan and Port Master Plan Issues.**

Each report of the committee on matters referred to it ~~by the City Council~~ shall, where applicable, refer to the City's Local Coastal Plan, San Diego Unified Port District Master Plan and state whether the matter considered does or does not conform to the applicable plans or to any other rules or regulations then in effect.

**2.24.080. Term of Office.**

A. The terms of office shall be as follows:

1. Two terms of office shall expire on December 31 of each presidential election year; and

2. Three terms of office shall expire on December 31 of each even year, excluding the presidential election year.



STAFF REPORT  
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: GARY BROWN, CITY MANAGER  
MEETING DATE: APRIL 1, 2009  
ORIGINATING DEPT.: PUBLIC WORKS *HAL*  
SUBJECT: PUBLIC HEARING ON RESOLUTION OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADJUSTING A REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PLAN (RTCIP) FEE FOR FISCAL YEAR 2009-2010

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**BACKGROUND:**

In accordance with the TransNet Extension Ordinance and Expenditure Plan 04-01, the Imperial Beach City Council adopted ordinance 2008-1067 to establish a transportation uniform mitigation program that will mitigate the regional transportation impacts of new development on the arterial system. As part of the Ordinance, the City was required to adopt a Traffic Congestion Management Fee to be effective on July 1, 2008. At the City Council meeting March 19, 2008, City Council adopted the Regional Transportation Congestion Improvement Plan (RTCIP) fee of \$2,000 per new residential dwelling unit. The fee became effective July 1, 2008. The TransNet Extension Ordinance and Expenditure Plan 04-01 states that "the fee amount per residential unit shall be adjusted annually on July 1 of each year beginning July 1, 2009 based on the Engineering Construction Cost Index as published by the Engineering News Record or similar cost of construction index. Any increase shall not exceed the percentage increase set forth in the construction index. In no event, however, shall the increase be less than two percent per year. The purpose of this annual adjustment is to retain purchasing power in anticipation of future inflation."

The initiation of and adjustments to the Transportation Congestion Management Fee is to be through a public noticing and public hearing context. On March 12, 2009, a public hearing notice to adjust the Transportation Congestion Management Fee was published in the Imperial Beach Eagle & Times newspaper for the City Council meeting of April 1, 2009.

**DISCUSSION:**

As noted above, the Ordinance allows for flexibility in choosing an appropriate index. SANDAG has researched the applicable cost of construction indexes in arriving at a staff recommendation for the first fee adjustment to be implemented on July 1, 2009. It is SANDAGs opinion that the most applicable index to use in making the determination is the Caltrans Construction Cost Index (CCI), which is based on actual transportation project bid prices for earthwork, aggregate, concrete, asphalt, and steel while the Engineering News Record (ENR) construction cost index referred to in the ordinance represents an average from 20 cities across the nation and is based

on only four components: lumber, cement, structural steel, and labor. The Caltrans CCI is tracking the trends local cities are experiencing in their project bid prices. Given that the intent of the RTCIP fee is to provide and retain purchasing power for funding transportation improvements to the Regional Arterial System, it seems that the Caltrans Construction Cost Index more closely tracks the costs of providing improvements to that system.

The most recent data published by Caltrans for their index reveals that the latest full year-over-year change in the index is -3.2% (2007 = 261.1 and 2008 = 252.7). Therefore, since the change in the applicable construction index is negative, the minimum adjustment to the RTCIP fee will be +2%, or \$2,040.00 per new residential unit (\$2,000 + (2% X \$2,000)).

**ENVIRONMENTAL DETERMINATION:**

The project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) on the State CEQA Guidelines.

**FISCAL IMPACT:**

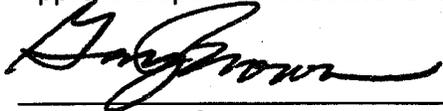
Adoption of the fee adjustment will allow the City to recover costs that would otherwise be absorbed by the General Fund or divert other funds that could be used for other eligible projects. The City is required to place the \$2,040.00 Transportation Uniform Mitigation Fee per residential dwelling unit building permit issued into a separate interest bearing RTCIP account.

**DEPARTMENT RECOMMENDATION:**

1. Receive this report.
2. Open the Public Hearing.
3. Take public testimony.
4. Close the Public Hearing; and
5. Adopt Resolution 2009-6724 – A Resolution of the City Council of the City of Imperial Beach, California adjusting a regional transportation congestion improvement plan (RTCIP) fee for Fiscal Year 2009/2010.

**CITY MANAGER'S RECOMMENDATION:**

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2009-6724

**RESOLUTION NO. 2009-6724****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADJUSTING A REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PLAN (RTCIP) FEE FOR FISCAL YEAR 2009-2010**

**WHEREAS**, in accordance with the TransNet Extension Ordinance and Expenditure Plan 04-01, the Imperial Beach City Council adopted ordinance 2008-1067 to establish a transportation uniform mitigation program that will mitigate the regional transportation impacts of new development on the arterial system; and

**WHEREAS**, as part of the Ordinance, the City was required to adopt a Traffic Congestion Management Fee to be effective on July 1, 2008; and

**WHEREAS**, at the City Council meeting March 19, 2008, City Council adopted the Regional Transportation Congestion Improvement Plan (RTCIP) fee of \$2,000 per new residential dwelling unit; and

**WHEREAS**, the fee became effective July 1, 2008; and

**WHEREAS**, the TransNet Extension Ordinance and Expenditure Plan 04-01 states that "the fee amount per residential unit shall be adjusted annually on July 1 of each year beginning July 1, 2009 based on the Engineering Construction Cost Index as published by the Engineering News Record or similar cost of construction index;" and

**WHEREAS**, any increase shall not exceed the percentage increase set forth in the construction index and in no event, however, shall the increase be less than two percent per year; and

**WHEREAS**, the initiation of and adjustments to the Transportation Congestion Management Fee is to be through a public noticing and public hearing context; and

**WHEREAS**, on March 12, 2009, a public hearing notice to adjust the Transportation Congestion Management Fee was published in the Imperial Beach Eagle & Times newspaper for City Council meeting of April 1, 2009; and

**WHEREAS**, the most applicable index to use in making the determination for the percent increase effective July 1, 2009, is the Caltrans Construction Cost Index (CCI), which is based on actual transportation project bid prices for earthwork, aggregate, concrete, asphalt, and steel; and

**WHEREAS**, the most recent data published by Caltrans for their index reveals that the latest full year-over-year change in the index is -3.2% (2007 = 261.1 and 2008 = 252.7); and

**WHEREAS**, since the change in the applicable construction index is negative, the minimum adjustment to the RTCIP fee will be +2%, or \$2,040.00 per new residential unit (\$2,000 + (2% X \$2,000))

**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. This legislative body adopts a \$2,040 Transportation Uniform Mitigation Fee (Regional Transportation Congestion Improvement Plan Fee) per new residential dwelling unit effective July 1, 2009.
3. The \$2,040.00 Transportation Uniform Mitigation Fee per residential dwelling unit building permit issued is to be placed into a separate interest bearing RTCIP account.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial Beach at its meeting held on the 1<sup>st</sup> day of April 2009, 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. 2009-6724 - Adjusting a Regional Transportation Congestion Improvement Plan (RTCIP) Fee For Fiscal Year 2009-2010

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
DATE



**STAFF REPORT  
CITY OF IMPERIAL BEACH**

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

**MEETING DATE: APRIL 1, 2009**  
**ORIGINATING DEPT.: PUBLIC WORKS DEPARTMENT**  
**HANK LEVIEN, PUBLIC WORKS DIRECTOR**  
**JIM NAKAGAWA, AICP, CITY PLANNER**

**SUBJECT: PUBLIC HEARING: IMPERIAL BEACH BICYCLE  
TRANSPORTATION PLAN (BTP); AMENDMENT TO THE  
CIRCULATION ELEMENT OF THE GENERAL PLAN/LOCAL  
COASTAL PLAN (LCPA/GPA 080053)/ CERTIFICATION OF  
THE FINAL ENVIRONMENTAL IMPACT REPORT  
(SCH#2007101061)/ ADOPTION OF THE BTP/ COASTAL  
DEVELOPMENT PERMIT (ACP 080054)/ AND DESIGN REVIEW  
CASE (DRC 080055). MF 934**

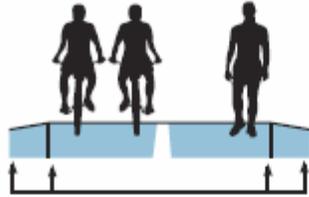
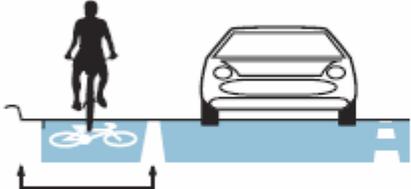
**PROJECT DESCRIPTION/BACKGROUND:**

This is a City-initiated amendment to the City's Circulation Element of the General Plan/Local Coastal Program (GPA/ LCPA 080053), the certification of the Final Environmental Impact Report (SCH#2007101061), the adoption of a Bicycle Transportation Plan (BTP) with policies for bicycle facilities and route designations, and an Administrative Coastal Development Permit and Design Review CDP (080054/DRC 080055) for a traffic calming improvement plan from 7<sup>th</sup> Street to 3<sup>rd</sup> Street within the Palm Avenue right-of-way. MF 934



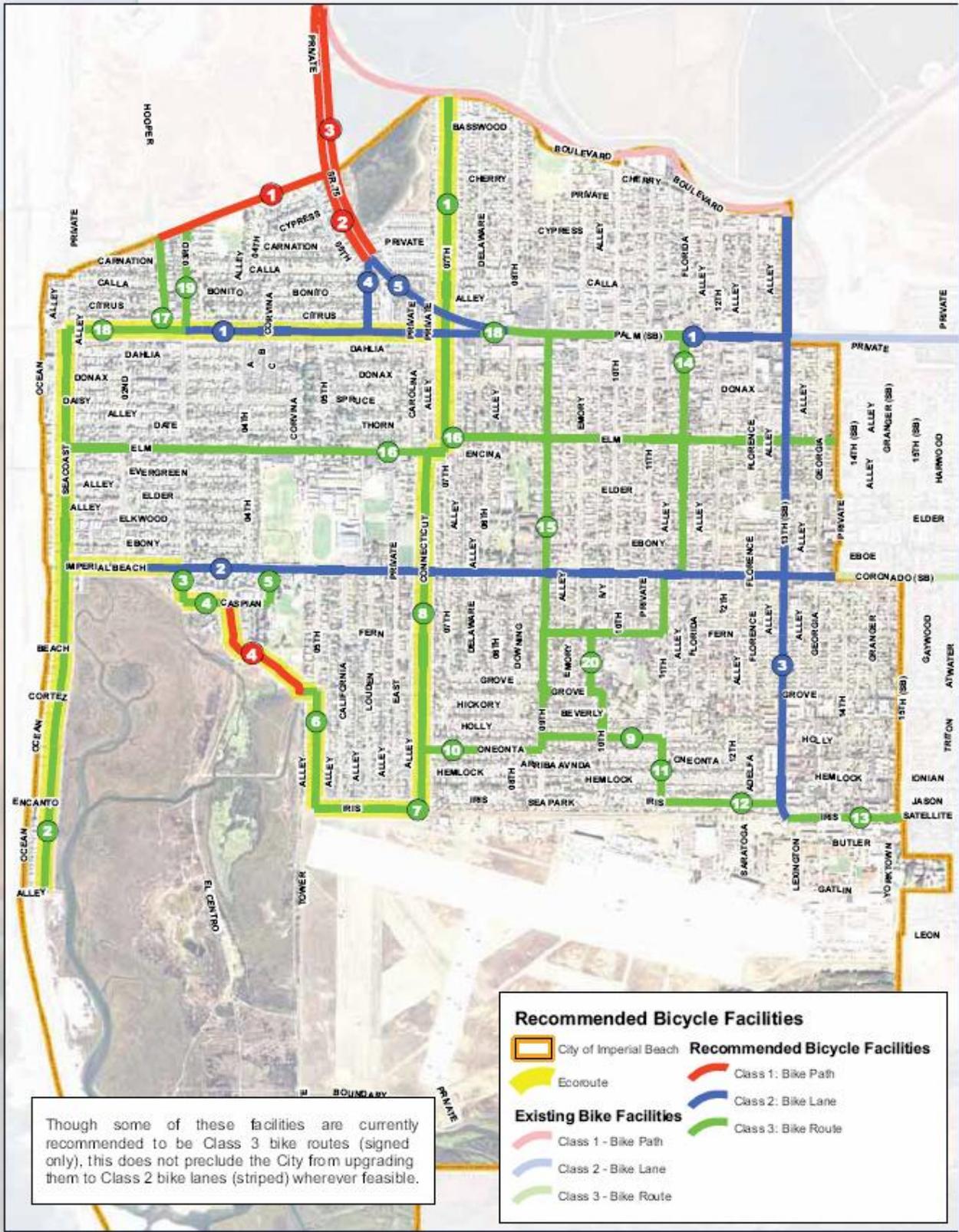
**PROJECT EVALUATION/DISCUSSION:**

The BTP consists of an evaluation of existing conditions within the City of Imperial Beach, as well as planned development and population densities, to determine the best way to accommodate, improve, and promote safe and efficient bicycle travel within the City. Recommendations consist of Class 1 bicycle paths, Class 2 bicycle lanes, and Class 3 bicycle routes. The intent is to provide a comprehensive and coordinated plan for bicycle transportation that benefits the entire City so that specific proposals for bicycle-related improvements may be evaluated for conformance with the BTP. These future projects may require right-of-way acquisitions, modification of vehicle travel lanes, sidewalks, curbs, gutters, crosswalks, signage, and other modification of the public right-of-way.

	Typical Sections	Locational Criteria
Class 1 (Bike Path or Bike Trail)	 <p>8' paved + 2' graded edge min. for two-way (Greater width recommended where high bike volumes or high levels of mixed use occur)</p>	<p>Right-of-way separated from motor vehicular traffic. Used where adjacent roadway speeds and ADTs are too high for safe joint use, for connections through open space areas and parks, or where no other facility type is feasible.</p>
Class 2 (Bike Lane or Bikeway)	 <p>5' minimum total width (Wider lane recommended where bike volumes are expected to be high - maximum of 8')</p>	<p>Within vehicular right-of-way, but delineated by warning symbols and striping. May be used where roadway speeds and ADTs are fairly high, but adequate roadway width is available. Directness and number of users are significant factors.</p>
Class 3 (Bike Route)	 <p>(Wider than standard outside lane recommended)</p>	<p>Within vehicular right-of-way, but delineated by directional signage only. Used where roadway speeds and ADTs are fairly low, and where route directness and number of users is not likely to be significant. Primarily for route directions on suggested roadways.</p>

The BTP discusses the current policies in the Circulation Element, analyzes existing land uses and land-use policies, describes existing bicycles facilities, analyzes demographics, identifies opportunities and constraints, provides analyses and recommendations, suggests a Capital Improvements Program (CIP) for bicycle facilities and it identifies potential sources of funding for construction, and it developed Design Guidelines for bicycle facilities.

Figure 7.1 Recommended Bicycle Facilities



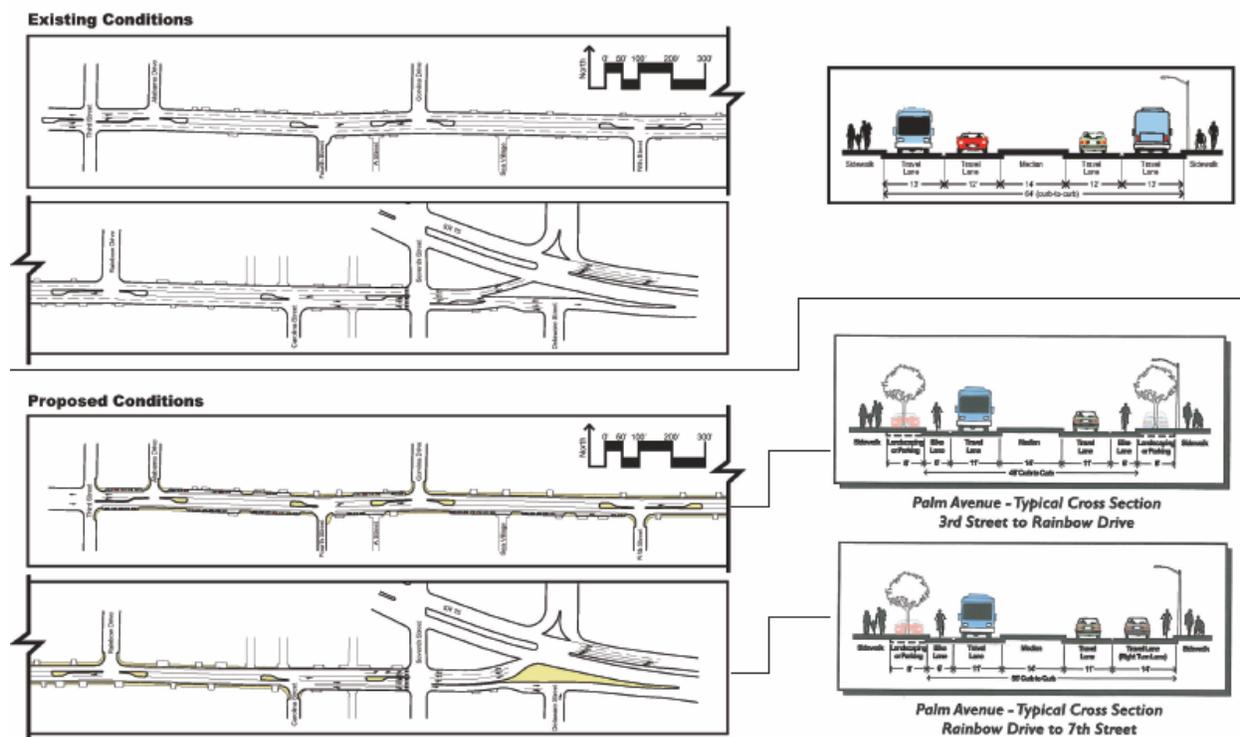
The objectives of the BTP are to:

- ❖ Identify the existing conditions within the City of Imperial Beach relating to bicycle transportation;
- ❖ Determine the need and feasibility for bicycle projects outlined in the City's General Plan;
- ❖ Recommend a citywide network of Class 1 bicycle paths, Class 2 bicycle lanes, and Class 3 bicycle routes that will maximize the safety and efficiency of bicycle travel within the City while improving aesthetics and pedestrian traffic; and
- ❖ Increase the number of bicycle commuters by at least 5 percent.

An ECO Bikeway Palm Avenue Traffic Calming Project is proposed that would create a dedicated bicycle lane along Palm Avenue, remove vehicle travel lanes in each direction, and install streetscape improvements including landscaping, parking, and traffic calming bulb-outs.

The objectives of the ECO Bikeway Palm Avenue Traffic Calming Project are to:

- ❖ Create a vital physical link between the Bayshore Bikeway and the Seacoast Drive beach area and other points of interest within the City of Imperial Beach as shown in the Imperial Beach General Plan for the Eco Bikeway Route;
- ❖ Improve the aesthetics of the landscaping and streetscape to be more desirable to pedestrians, bicyclists, and motorists;
- ❖ Provide traffic calming measures to reduce vehicle speeds; and
- ❖ Increase on-street parking opportunities.





**General Plan/Local Coastal Plan/Zoning Consistency:** The BTP proposes the elimination of the sidewalk bicycle path on Palm Avenue from 3<sup>rd</sup> Street to 7<sup>th</sup> Street because CalTrans does not recognize such paths. The BTP further proposes to eliminate a vehicle travel lane in each direction along Palm Avenue eastward from 3<sup>rd</sup> Street in order to have a bicycle lane installed in its place. Since the current Circulation Element of the General Plan/Local Coastal Plan (GP/LCP) provides for a sidewalk bicycle path along this segment of Palm Avenue, a GP/LCP amendment is proposed in order for the BTP and the Ecoroute Bikeways/Traffic Calming project to be consistent with local planning policies.

**Storm Water Regulations.** The City is requiring new development to conform to the new state water quality/urban runoff requirements (SDRWQCB Order No. R9-2007-0001 NPDES No. CAS0108758). Plans for new development will need to show compliance with the City's Standard Urban Storm Water Mitigation Plan (SUSMP; IBMC Chapter 8.32) if this project is classified as a priority project.

**ENVIRONMENTAL STATUS:** The Community Development Department has independently determined that the proposed amendment requires the preparation of an Environmental Impact Report (EIR) for compliance with CEQA. The draft EIR (SCH#2007101061) was prepared by Tierra Environmental and was distributed for public review and routed through the State Clearinghouse for agency review from December 4, 2008 through February 2, 2009. The Final EIR consists of the draft EIR plus any changes, comments and responses to the comments. A discussion on Climate Change is added in the Final EIR. There is no Mitigation Monitoring and Reporting Program (MMRP) because no significant environmental impacts were identified and no mitigation measures, therefore, were required.

**Table 1-1 – Summary of Project Impacts and Mitigation Measures**

<b>Impacts</b>	<b>Mitigation Measures</b>	<b>Conclusions</b>
<p><b>Traffic</b> – The reduction of 4 travel lanes for motor vehicles to 2 travel lanes for motor vehicles on Palm Avenue from 7th Street to 3rd Street would cause traffic congestion between Rainbow Drive and 7th Street to increase to LOS E with project construction and LOS F in 2030 using the SANTEC Method. LOS is considered to be a significant impact. However, traffic impacts measured using the Florida Method would be less than significant for all roadway segments and intersections with project construction and in 2030. The Florida Method is considered to be more representative of actual impacts than the SANTEC Method because it evaluates traffic impacts on an hourly basis, including AM and PM Peak Hours, as compared to a 24-hour capacity analysis.</p>	<p>None feasible or required.</p>	<p>Adoption of the BTP would not have a direct impact on traffic in the city. Approval of the Palm Avenue ECO Bikeway would result in a reduction in level of service for motor vehicle traffic along Palm Avenue between 7<sup>th</sup> Street and 3<sup>rd</sup> Street but would benefit pedestrian and bicycle traffic along the same stretch of road. Traffic impacts would be less than significant using the Florida Method, which is a more accurate method of predicting future traffic impacts than the SANTEC Method. No mitigation measures are necessary for traffic impacts.</p>
<p><b>Air Quality</b> – Project construction would result in short-term impacts to air quality. The proposed project would not increase traffic volumes, but would increase the level of traffic congestion during peak hours on Palm Avenue through the reduction of motor vehicle travel lanes from four to two. This would result in long-term air quality impacts. An air quality technical analysis determined that the vehicular emissions would be below air quality significance thresholds.</p>	<p>None required.</p>	<p>Short-term and long-term impacts to air quality would be below a level of significance. No mitigation measures are necessary for air quality impacts.</p>
<p><b>Aesthetics</b> – The proposed project would replace existing traffic lanes, medians, and sidewalks with bicycle lanes, parking, new medians, sidewalks, and landscaping. Bulb-outs at intersections would provide additional space for landscaping and enhanced crosswalks. There would be an overall improvement in the aesthetics of Palm Avenue along the project length.</p>	<p>None required.</p>	<p>The proposed project would improve the aesthetics of the Palm Avenue corridor between 7th Street and 3rd Street. No mitigation measures for aesthetics are necessary.</p>

**COASTAL JURISDICTION:** The project is located in the coastal zone, as indicated on the Local Coastal Program Post Certification and Appeal Jurisdiction Map, and, the Local Coastal Plan amendment would need to be certified by the California Coastal Commission under the California Public Resources Code. The coastal development permit for the ECO Bikeway Palm Avenue Traffic Calming Project is located in the non-appealable area of the coastal zone.

**FISCAL ANALYSIS:**

The proposed project is to be funded with Bicycle Transportation Account (BTA) funds that are administered by the California Department of Transportation (CALTRANS). BTA funds must be used to improve the safety and convenience for bicycle commuters, in conformance with Section 891.2 of the California Streets and Highway Code. The consultant contract for the BTP, plans for the Ecoroute Bikeway, and the EIR was \$268,854. Chapter 8 of the BTP identifies estimated construction costs and a number of funding sources and programs for various components of the project.

**PUBLIC PARTICIPATION:**

A number of public workshops were held including one on March 29, 2007 and the latest one on January 21, 2009. Public comments were considered during the preparation of the BTP and the EIR.

**DEPARTMENT RECOMMENDATION:**

1. Open the public hearing and entertain testimony.
2. Close the public hearing.
3. Adopt Resolution Nos. 2009-6727, 2009-6728, 2009-6729 approving an amendment to the City's Circulation Element of the General Plan/Local Coastal Program (GPA/ LCPA 080053), certifying the Final Environmental Impact Report (SCH#2007101061), adopting the Bicycle Transportation Plan (BTP) with policies for bicycle facilities and route designations, and approving Administrative Coastal Development Permit and Design Review CDP (080054/DRC 080055), 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 No. 2009-6727
2. Resolution No. 2009-6728
3. Resolution No. 2009-6729
4. Bicycle Transportation Plan
5. Final Environmental Impact Report

c: file MF 934  
Ryan Zellers P. E., KOA Corporation, 5095 Murphy Canyon Rd., Suite 330, San Diego,  
CA 92123  
John Holloway, KTU&A, 3916 Normal Street, San Diego, CA 92103  
Brooke Peterson, Tierra Environmental, 9915 Businesspark Ave, San Diego, CA 92131  
Darrell W. Gentry AICP, DWG Consulting, 310 State Place, Escondido, CA 92029-1362  
Diana Lilly, Coastal Program Analyst, California Coastal Commission, 7575 Metropolitan  
Drive, Suite 103, San Diego, CA 92108-1735

# ATTACHMENT 1

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## RESOLUTION NO. 2009-6727

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH AMENDING THE CIRCULATION ELEMENT OF THE GENERAL PLAN/LOCAL COASTAL PROGRAM (GPA 080053/LCPA 080053) TO ACCOMMODATE THE ADOPTION OF THE IMPERIAL BEACH BICYCLE TRANSPORTATION PLAN (BTP). MF 934.**

**WHEREAS**, on January 21, 2009, March 18, 2009, and on April 1, 2009, the City Council of the City of Imperial Beach held duly advertised public hearings to consider comments on and the certification of the Environmental Impact Report and an amendment to the Circulation Element of the General Plan/Local Coastal Program (GPA 080053/LCPA 080053) to accommodate the adoption of the Imperial Beach Bicycle Transportation Plan (BTP); and

**WHEREAS**, the City Council of the City of Imperial Beach hereby finds that the proposed General Plan Amendment/Local Coastal Plan Amendment (GPA/LCPA 080053), pursuant to Government Code Section 65300.5, is internally consistent with the other elements and policies of the General Plan; and

**WHEREAS**, the City Council of the City Of Imperial Beach hereby finds that the proposed Bicycle Transportation Plan (BTP), pursuant to Government Code Section 65860, would be externally consistent with the General Plan/Local Coastal Plan as amended with the adoption and certification of the proposed General Plan Amendment/Local Coastal Plan Amendment (GPA/LCPA 080053); and

**WHEREAS**, in compliance with Section 15063 of the California Environmental Quality Act (CEQA) Guidelines, an Environmental Impact Report (EIR) has been prepared for this project and routed for public review from December 4, 2008, through February 2, 2009, and submitted to the State Clearinghouse (SCH # 2007101061) in accordance with the requirements of the CEQA for agency review, and

**WHEREAS**, in compliance with the provisions of AB 32, The California Climate Solutions Act of 2006, the potential impacts of the Eco-Bikeway/Bicycle Transportation Plan (BTP) project were, to the extent that such impacts can be associated with the project, evaluated in the Final Environmental Impact Report (FEIR) for the project (added Section 7.3.13 of said FEIR); and

**WHEREAS**, the City Council has considered and heard any and all public testimony regarding the potential environmental impacts associated with this project, and hereby determines that:

- 1) the Final Environmental Impact Report (SCH # 2007101061) reflects the decision-making body's independent judgment and analysis;
- 2) the decision-making body has, pursuant to CEQA Guidelines Section 15074(b), considered the information contained in the Draft and Final Environmental Impact Reports (SCH # 2007101061) and the written and verbal comments received during the public review period;

- 3) revisions in the project plans or proposals made by or agreed to by the project applicant, pursuant to CEQA Guidelines Section 15070(b)(1), would avoid the effects or mitigate the effects to a point where no identified significant effects would occur and no mitigation measures would be required;
- 4) Upon review of the EIR, the City Council has determined that the submitted Final Environmental Impact Report, inclusive of the Draft EIR and written comments received during the public review period and any amendments, is hereby certified based on substantial evidence in light of the whole record. This determination is based on the EIR information that the proposed project impacts will not cause a significant effect on the environment as proposed, as conditioned, or as revised; and

**WHEREAS**, the City Council finds that the purpose of the project is to promote bicycle transportation, a safe, more eco-friendly, alternative mode, and provide traffic calming in a high-density area of the City leading to the beach where improved bicycle and pedestrian safety and increased onstreet parking is desired, and, because the City has determined that reduced traffic speeds are desirable, traffic impacts are considered to be acceptable and less than significant.

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

**SECTION 1:** Section 7.3.13 of the Final Environmental Impact Report, is added to read as follows:

#### **“7.3.13 CLIMATE CHANGE**

According to CEQA Guidelines §15002(a)(1), one of the basic purposes of CEQA is to “[i]nform governmental decision makers and the public about the potential, significant environmental effects of proposed activities.” Although a discussion of global warming impacts is not currently required by the CEQA Statutes or Guidelines, it is the view of the State Legislature (as expressed in its adoption of Assembly Bill (AB) 32, *The California Climate Solutions Act of 2006*), that global warming poses significant adverse effects to the environment of the state of California and the world. In addition, the global scientific community has expressed very high confidence (i.e., at least 90 percent) that global warming is anthropogenic, i.e., caused by humans, and that global warming will lead to adverse climate change effects around the globe (IPCC 2007). Therefore, the potential global warming impacts of the Ecoroute Bikeways/Bicycle Transportation (BTP) project are evaluated below.

#### **Causes of Climate Change**

Atmospheric greenhouse gases (GHGs) and clouds within the earth’s atmosphere influence the earth’s temperature by absorbing most of the infrared radiation rising from the earth’s sunwarmed surface that would otherwise escape into space. This process is commonly known as the Greenhouse Effect. GHGs and clouds, in turn, radiate some heat back to the earth’s surface and some out to space. The resulting balance between incoming solar radiation and outgoing radiation from both the earth’s surface and atmosphere keeps the planet habitable.

However, anthropogenic (i.e., caused by humans) emissions of GHGs into the atmosphere enhance the Greenhouse Effect by absorbing the radiation from other atmospheric GHGs that would otherwise escape to space, thereby trapping more radiation in the atmosphere and causing temperature to increase. The human-produced GHGs responsible for increasing the Greenhouse Effect and their relative contribution to global warming are carbon dioxide (CO<sub>2</sub>) (53 percent); methane (CH<sub>4</sub>) (17 percent); near-surface O<sub>3</sub> (13 percent); nitrous oxide (N<sub>2</sub>O) (12 percent); and chlorofluorocarbons (CFCs) (5 percent). The most common GHG is CO<sub>2</sub>, which constitutes approximately 84 percent of all GHG emissions in California. Worldwide, the state of California ranks as the 12th to 16th largest emitter of CO<sub>2</sub> (the most prevalent GHG) and is responsible for approximately 2 percent of the world's CO<sub>2</sub> emissions (CEC 2006).

The increasing emissions of these GHGs – primarily associated with the burning of fossil fuels (during transport, electricity generation, industry, manufacturing, etc.) and deforestation, as well as agricultural activity and solid waste – have led to a trend of unnatural warming of the earth's temperature, which is causing changes in the earth's climate. This increasing temperature phenomenon is known as global warming and the climatic effect is known as climate change or global climate change.

### **Assembly Bill 32**

The California Legislature has adopted the public policy position that global warming is, “a serious threat to the economic well-being, public health, natural resources, and the environment of California” (Health and Safety Code § 38501). Further, the State Legislature has determined that “the potential adverse impacts of global warming include the exacerbation of air quality problems, a reduction in the quality and supply of water to the state from the Sierra snowpack, a rise in sea levels resulting in the displacement of thousands of coastal businesses and residences, damage to marine ecosystems and the natural environment, and an increase in the incidences of infectious disease, asthma, and other human health-related problems,” and that “[g]lobal warming will have detrimental effects on some of California's largest industries, including agriculture, wine, tourism, skiing, recreational and commercial fishing, and forestry ...[and] will also increase the strain on electricity supplies necessary to meet the demand for summer air conditioning in the hottest parts of the State” (Health and Safety Code § 38501). These public policy statements became law with the enactment of AB 32, the “California Climate Solutions Act” of 2006, signed into law in September 2006 by Governor Arnold Schwarzenegger. In general, AB 32 directs the CARB to do the following:

- On or before June 30, 2007, publicly make available a list of discrete early action GHG emission reduction measures that can be implemented prior to the adoption of the statewide GHG limit and the measures required to achieve compliance with the statewide limit;
- By January 1, 2008, determine the statewide levels of GHG emissions in 1990, and adopt a statewide GHG emissions limit that is equivalent to the 1990 level (an approximately 25 percent reduction in existing statewide GHG emissions);
- On or before January 1, 2010, adopt regulations to implement the early action GHG emission reduction measures;
- On or before January 1, 2011, adopt quantifiable, verifiable and enforceable emission reduction measures by regulation that will achieve the statewide GHG emissions limit by 2020, to become operative on January 1, 2012 at the latest. The emission reduction

measures may include direct measures, alternative compliance mechanisms, and potential monetary and nonmonetary incentives that reduce GHG emissions from any sources or categories of sources that CARB finds necessary to achieve the statewide GHG emissions limit; and

- CARB shall monitor compliance with and enforce any emission reduction measure adopted pursuant to AB 32.

AB 32 takes into account the relative contribution of each source or source category to protect adverse impacts on small businesses and others by requiring CARB to recommend a *de minimis* threshold of GHG emissions below which emissions reduction requirements would not apply. AB 32 also allows the Governor to adjust the deadlines mentioned above for individual regulations or the entire state to the earliest feasible date in the event of extraordinary circumstances, catastrophic events, or threat of significant economic harm.

### **Executive Order #S-3-05**

Executive Order #S-3-05, signed by Governor Arnold Schwarzenegger on June 1, 2005, calls for a reduction in GHG emissions to 1990 levels by 2020 and for an 80-percent reduction in GHG emissions by 2050. Executive Order #S-3-05 also calls for the California Environmental Protection Agency (CalEPA) to prepare biennial science reports on the potential impact of continued global warming on certain sectors of the California economy. The first of these reports, "Climate Action Team Report to Governor Schwarzenegger and the Legislature" (Climate Change report), was published in March 2006 (CalEPA 2006).

The Climate Change report uses a range of emissions scenarios developed by the Intergovernmental Panel on Climate Change (IPCC) to project a series of potential warming ranges (i.e., temperature increases) that may occur in California during the 21st century: lower warming range (3.0-5.5° F); medium warming range (5.5-8.0° F); and higher warming range (8.0- 10.5° F). The Climate Change report then presents a discussion of the effects of future climate change in California for topics such as public health, water resources, agriculture, coastal sea level, forests and landscapes, and electricity. The discussion on coastal sea level follows:

California's coastal observations and global model projections indicate that California's open coast and estuaries will experience increasing sea levels during the next century. These changes could amplify the sea level rise which has historically affected much of the coast of California, including the Southern California coast, the Central California open coast, and the San Francisco Bay and upper estuary. These trends, quantified from a small set of long-duration California tide gages, show rises of about 2 mm/year. They are very similar to trends estimated for global sea level.

In addition to long-term trends, sea levels along the California coast undergo shorter period variability above or below predicted tide levels. Highest sea levels have usually occurred when winter storms and Pacific climate disturbances such as El Niño have coincided with high astronomical tides. So far, there is little evidence that the rate of global sea level rise has accelerated (the rate of rise at

California tide gages has actually flattened during the last several years), but climate models suggest strongly that this may change.

Global sea level rise is projected to range from 4 to 33 inches during the 2000 to 2100 period. This compares to a rate of approximately 7.6 inches (19 cm) per century observed at San Francisco and San Diego during the last 100 years. Superimposed on these rising sea levels will be astronomically-driven tides, and fluctuations from weather, El Niño and other influences, so that, the occurrence of extreme events will increase as sea level rises.

The frequency that sea level exceeds a stationary threshold, as projected over future decades for locations such as the San Francisco tide gage, increases markedly as the mean sea level increases. Thus, historical coastal structure design criteria may be exceeded, the duration of events will increase, and these events will become increasingly frequent as sea level rise continues. On the open coast, impacts during these events will continue to be exacerbated by high surf from wind, waves, and, in the Sacramento/San Joaquin Delta of the San Francisco Bay estuary, by floods that may further jeopardize levees and other structures.

### **CARB Early Action Items**

At a meeting in Los Angeles on June 21, 2007, CARB approved a list of measures to reduce GHGs as required by AB 32. Three new GHG-only regulations to meet the narrow legal definition of “discrete early action greenhouse gas reduction measures” in Section 38560.5 of the Health and Safety Code were adopted. These three measures consist of (1) the Governor’s Low Carbon Fuel Standard, (2) reduction of refrigerant losses from motor vehicle air conditioning maintenance, and (3) increased methane capture from landfills. These actions are estimated to reduce GHG emissions between 13 and 26 million metric tons of CO<sub>2</sub> equivalent annually by 2020 relative to projected levels. CARB is in the process of developing regulatory proposals to implement these measures, and plans to adopt them by the end of 2008, and be made enforceable January 1, 2010.

CARB is initiating work on another 23 GHG emission reduction measures in the 2007-2009 time period, with rulemaking to occur as soon as possible where applicable. These are stated as broad measures but not as specific strategies. Included are these two measures, under the heading of “Education,” that may affect Imperial Beach and the Ecoroute Bikeways/Bicycle Transportation (BTP) project: (1) guidance/protocols for local governments to facilitate GHG emission reductions and (2) guidance/protocols for businesses to facilitate GHG reductions.

Finally, CARB is considering 10 conventional air pollution control measures that are scheduled for rulemaking in 2007-2009. These measures are aimed at criteria and toxic air pollutants, but will have concurrent climate co-benefits through reductions in CO<sub>2</sub> or non-Kyoto pollutants (i.e., diesel particulate matter, other light-absorbing compounds and/or O<sub>3</sub> precursors) that contribute to global warming (CARB 2007b).

### **Impact Significance Criteria**

The proposed project would have a significant adverse effect on air quality, if it would:

- Involve design or operational factors that would emit substantial amounts of GHGs.
- Result in increased exposure to an environmental hazard related to potential climate changes (e.g., coastal sea level rise and related hazards).

## **Analysis of Project Impacts**

### **Emissions of GHGs**

The operation of construction equipment and vehicles would emit GHGs due to combustion of fossil fuels, mainly CO<sub>2</sub>, N<sub>2</sub>O, and CH<sub>4</sub>. The principal GHG that is emitted from construction sources is CO<sub>2</sub>; amounts of N<sub>2</sub>O and CH<sub>4</sub> emitted from construction operations are much lower. The principal post-construction production of GHGs would include vehicular emissions, electrical production emissions, and natural gas consumption emissions.

Because of uncertainties inherent in climate change scenarios, baseline data for the quantitative assessment of GHG emissions for relatively small-scale projects like the Ecoroute Bikeways/Bicycle Transportation (BTP) project are not available. However, the calculated pollutant emissions in the Air Quality section (Section 4.2) of the EIR give some indication of the relative scale of emissions to be expected. Construction-related emissions are calculated to be equivalent to 2.36 lbs per day of ROG, 13.62 lbs per day of NO<sub>X</sub>, and 9.44 lbs per day of CO. Post-construction or operational mobile-source emissions are not anticipated to be significant because the bikeway and road improvements proposed in the BTP would not in themselves generate additional vehicle traffic (Appendix D "Air Quality Technical Report" of the EIR).

In sum, the proposed project would not significantly increase GHG emissions relative to existing conditions which would not be in conflict with the state's goal to reduce emissions under AB 32. The proposed BTP project would encourage bicycling as a safer, eco-friendly, alternative mode of transportation and it includes landscaping (that absorbs carbon dioxide) along the street front that would contribute to a reduction, directly or indirectly, however minimally, in emissions of GHGs.

In considering contributions to climate change and GHG emissions, the proposed BTP project is very minor in scale and size. Predicted climate change attributable to GHG emissions is the result of many decades of production of GHG globally. In that context, the quantities that are attributable to direct and indirect effects of the proposed project would not result in a substantial net increase in GHGs.

### **Coastal Sea Level Rise**

With the City's low-lying location, the BTP project, as would virtually all public and private improvements in the City, would be vulnerable to significant sea level rise. Specific effects are difficult to gage, however, in view of the high degree of variation involved in sea level rise scenarios. The 2006 Climate Scenarios report, for instance, forecasts a range from 4 to 33 inches between 2000 and 2100. In 2001, an IPCC report forecast a similar range from 9 to 88 centimeters (3.5 inches to 34.6 inches) between 1990 and 2100.

Nonetheless, the uncertainty in sea level rise predictions makes it difficult to predict with any accuracy what increased level of protection, if any, would be needed. Since sea level rise would affect not only the entire length of the coastline, but land and improvements inland, a more comprehensive analysis and program for shore protection to mitigate for the effects of sea level

rise would be warranted. However, such an extensive study would be beyond the feasibility and scope of the proposed relatively small scale project.

Because of the uncertainty regarding predicted sea level rise and the lack of an established program for shore protection that would be needed for future conditions, any conclusion about the significance of exposure to an environmental hazard related to potential climate changes (e.g., coastal sea level rise and related hazards) would be speculative. Therefore, in accordance with CEQA Guidelines Section 15145, the discussion is ended with no conclusion as to the significance of the project's impact.

### **Mitigation Measures**

Because of the relatively small scale of the proposed project and the design and operational features incorporated into the project to directly or indirectly reduce GHG emissions, no mitigation for GHG emissions is required.

Because of the uncertainty regarding impacts related to potential climate change such as coastal sea level rise and related hazards, no mitigation for potential sea level rise effects is recommended."

**SECTION 2:** That the Circulation Element of the General Plan/Local Coastal Plan is amended as follows:

### **CIRCULATION ELEMENT:**

#### **Policy C- 1 Street Classification Plan, Design Standards and Dedication Requirements**

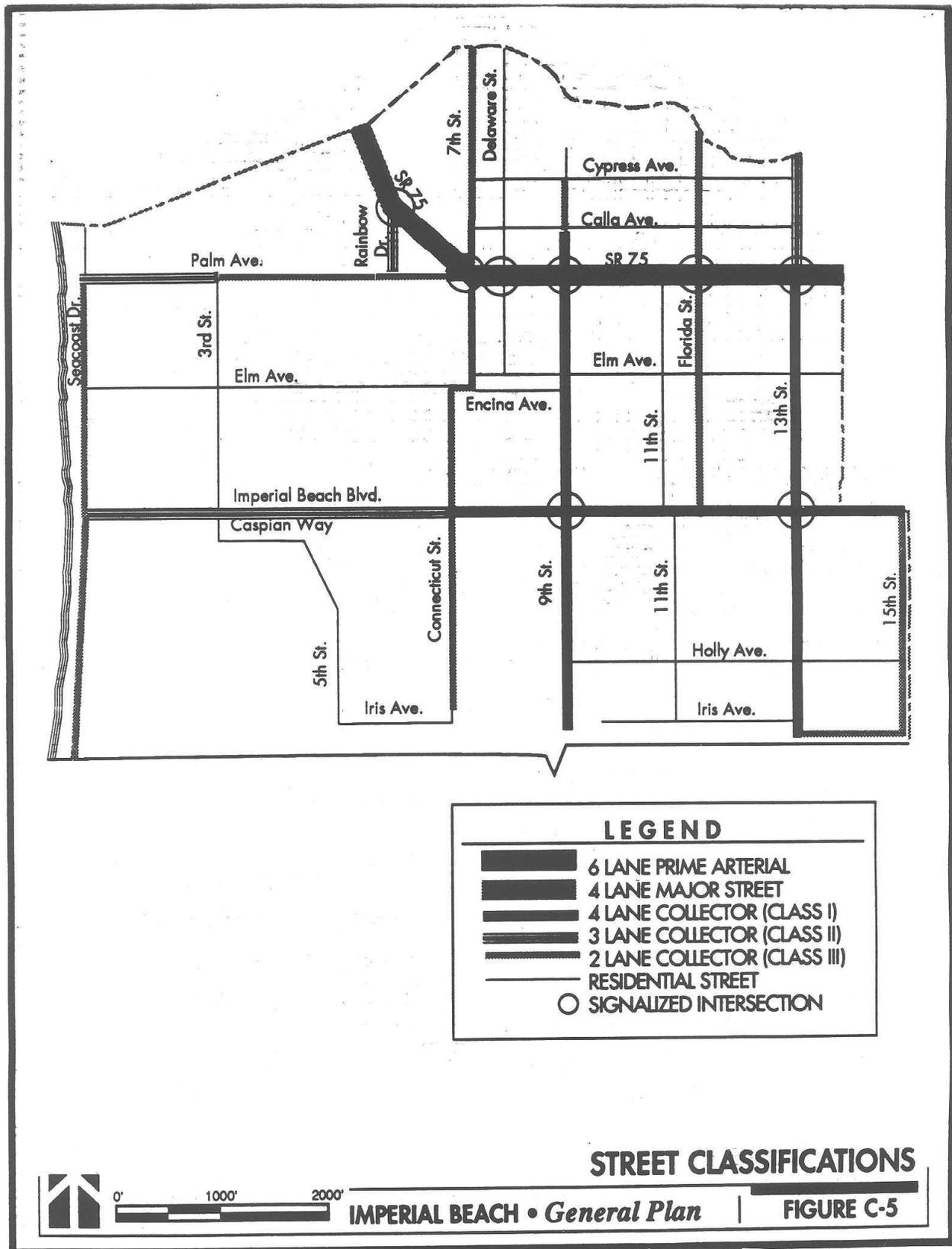
Streets shall be classified as shown in Figure C-5. An acceptable Level of Service (LOS) for Palm Avenue west of 7<sup>th</sup> Street to 3<sup>d</sup> Street shall be LOS E and F with prescribed traffic calming measures implemented tied to alternative transportation system development, such as a bicycle transportation plan. Cross sections, the general right-of-way width and configuration for each street and highway shall be as specified by the City. All street and highway designs should further the goal of providing safe and efficient circulation, as well as an aesthetically pleasing urban form. Developers shall dedicate right-of-ways and street improvements in keeping with the street classification system, as may be required by the City.

#### **Policy C-7 Truck Routes**

##### **a. Truck Routes**

Designated truck routes shall be:

- SR-75/Palm Avenue, from the eastern City limit to ~~Third~~ Seventh Street
- Imperial Beach Blvd., from the eastern City limit to Ninth Street
- Thirteenth Street, from Palm Avenue to southern City limit
- Ninth Street, from SR-75/Palm Avenue to Imperial Beach Blvd.
- ~~Third Street, from SR-75/Palm Avenue to Imperial Beach Blvd.~~



**Policy C-8 80 Foot Right-of-Ways**

The City should ~~consider reducing~~ reduce the existing 80-foot street rights-of-ways for streets that are not shown as prime, major or collector streets on the Street Classification Plan (Figure 5). Palm Avenue, between Ninth Street and Third Street is classified as a 2-lane collector with traffic calming measures and designated for an alternative transportation network, such as on-street bicycle facilities. Other such reductions should take place on a block-by-block basis when initiated by property owners or the City and where it can be shown, by a comprehensive traffic impact analysis, that will be no public detriment or expense.

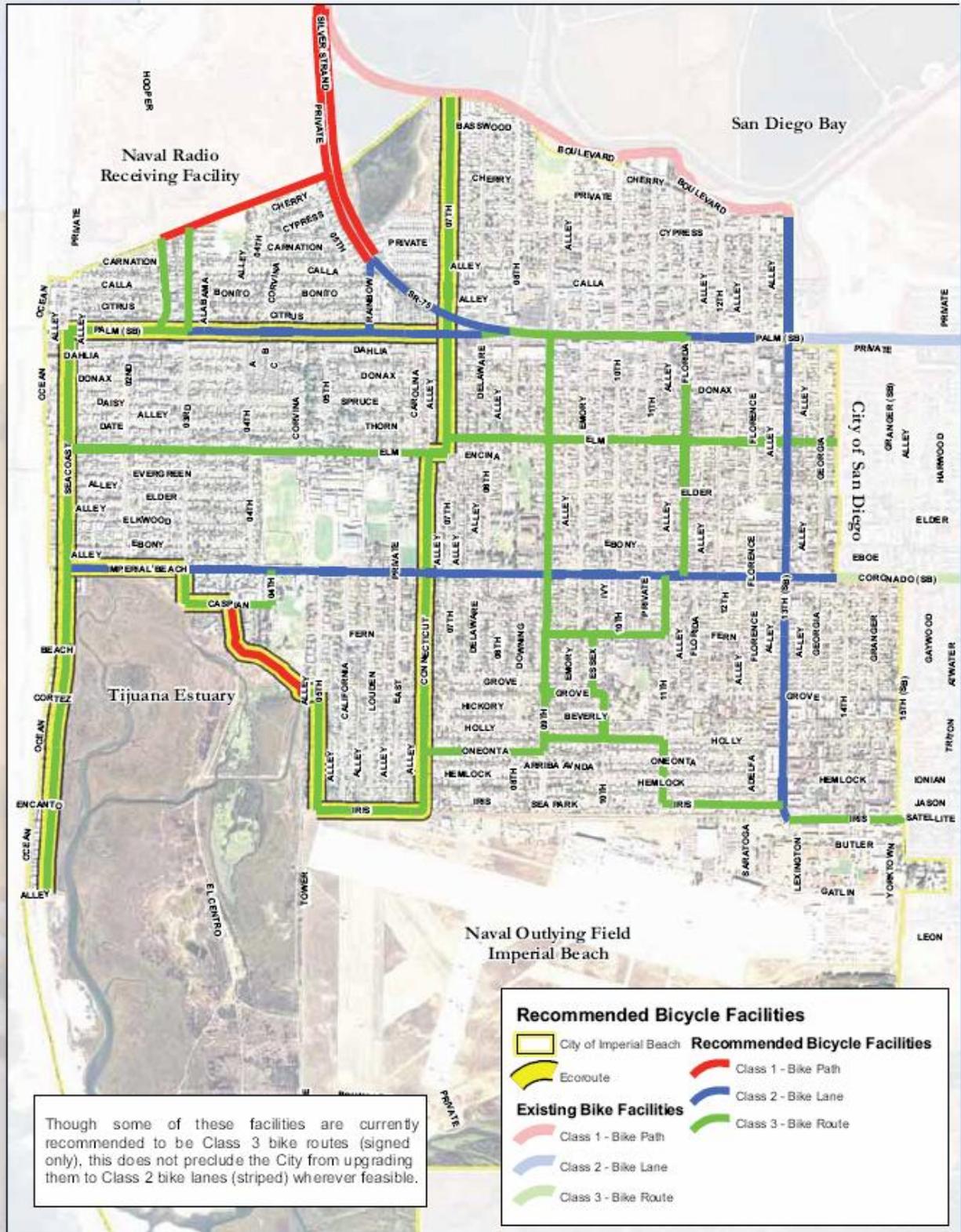
**Policy C-11 Bus Stops and Bus Transfer Points**

The City should encourage MTDB to enhance Imperial Beach bus loading and unloading stops as well as bus transfer points. The SR-75/Palm Avenue at Ninth Street bus stop should be upgraded to a MTDB Level IV stop to include accessibility to disabled persons, bicycle racks and storage facilities, expanded sidewalk, seating, passenger shelter, route destinations, route map, lighting, time tables for each route, trash receptacles, system map and telephone. The City should encourage MTDB to provide route buses that can accommodate the transportation of bicycles for passengers. The City shall also explore the long term potential for an expanded multi-model transfer station on SR-75/Palm Avenue.

**Policy C-15 Bikeways Plan**

Bikeways shall be located and classified as shown in Figure C-6. Westbound Palm Avenue between Seventh Street and Rainbow Drive is classified as a Class III Route. Eastbound Palm Avenue is classified as a Class II Bicycle Route from Rainbow Drive to 7<sup>th</sup> Street. The Bikeway Plan is designed to tie into the City of San Diego's Class II Bike Lane on SR 75, to connect to the Bayshore Bikeway and to connect to a new Ecoroute Bikeway as described in Policy C-16.

Figure C-6 Bikeways Plan



### **Policy C-16 Ecoroute Bikeway**

A special Ecoroute Bikeway shall be established to encompass Imperial Beach's environmental assets including South San Diego Bay, the Tijuana River Estuary, the dunes on South Seacoast Drive, the beach, the pier and the breakwaters. The eastern portion of the Palm Avenue Ecoroute Bikeway Project should provide a transition between the proposed full-width improvements and the existing 4-lane street road section and improvements, as currently constructed. The general route is illustrated in Figure C-7. Distinctive signage shall be developed to designate the route as well as a painted line on the pavement along the route. Opportunities for interpretive stations should occur along the route, for example:

- Anywhere along the South San Diego Bayfront
- 5th and Iris
- The mouth of the Tijuana River at the end of the path in the Refuge
- PERL research facilities
- The Tijuana Estuary Visitor Center
- 3rd Street and Imperial Beach Boulevard
- Southern end of Seacoast Drive
- Pier Plaza, for the beaches and the environment created by the pier
- Western end of Palm Avenue, near or at the intersection of Third Street and Palm Avenue, for the environments created by the breakwaters.

The information presented at the stations should be presented with the objective of describing "WHATS GOING ON." The idea is to explain the different ecosystems, the major roles and players in them and how they are connected together (this includes humans). The information is to be presented on different levels of detail from the superficial for the stop 'n go cyclist to the more sober student of nature who desires to pause, learn and meditate on the "Grand Scheme" all around of which they are a part.

### **Policy C-18 Sidewalk Bike Route – Palm Avenue Corridor**

The Palm Avenue sidewalks between 3rd Street and 7th ~~9th~~ Street shall be designated as Sidewalk Bike Class II and Class III Bikeway Routes. ~~Such sidewalks~~ This segment of Palm Avenue shall be signed to encourage bicyclists ~~but shall also remain available for pedestrians~~ and identify the corridor as a part of the City's Eco Bikeway.

### **Policy C-19 Bicycle Facilities Encouraged**

Bikeways shall be encouraged within the City and adjoining jurisdictions as a compliment to Imperial Beach's small town residential character and recreation emphasis, as an effective alternative to automobile travel, to maximize the impact on air quality and energy conservation and for the convenience of residents and visitors.

The City shall install bicycle storage facilities in public areas such as the beach, City Hall and parks and in other public facilities in order to encourage bicycle use. Bicycle storage facilities should be considered as a required condition of approval on new development applications for proposed commercial, hotel or major residential projects and/or provided at mass transit and bus system facilities or designated transit stops.

**Policy C-20 SANDAG Bikeways Plan**

The City shall request that the Seacoast Drive to the Mexican Border Bikeway and the Ninth Street Bikeway be removed from SANDAG's Regional Transportation Plan since these facilities are not practical to construct. The City shall request that SANDAG's Regional Transportation Plan be amended to identify the City's Eco-Bikeway Routes and amend the classification for Palm Avenue between Ninth Street and Third Street to be consistent with changes in City's Bicycle Transportation Plan.

**Policy C-21 Pedestrian Circulation**

Sidewalks shall be required for all new developments. Normally, the sidewalk shall be located so that a landscape strip for trees and vegetation is located between the sidewalk and the vehicle travel way. City should discourage the use of sidewalks for use as a bicycle route or bicycling facility.

Techniques shall be encouraged to create a pleasant walking experience including concern for views, paving materials, landscaping, street furniture and pedestrian scaled lighting. Traffic calming measures, specifically on the Palm Avenue corridor between Ninth Street and Seacoast Drive should be employed as a measure to enhance public safety. In locations with a high volume of pedestrian traffic, crosswalks should use stamped concrete, brick or similar paving materials as an extra warning to motorists. Said stamped concrete, brick or similar paving materials should not impede or hinder the ability of bicycles to use designated bike lanes.

**SECTION 3:** That the Land Use Element is amended for internal consistency as follows:

**LAND USE ELEMENT:**

**Policy L-4 Commercial Uses and Areas**

Specific policies for commercial uses and areas are:

**a. Attractive and Stimulating Surroundings**

Commercial areas should be enjoyable places in which to shop and work. This means providing pedestrian scaled design, bicycle facilities, such as racks or storage areas, landscaping of building sites and parking lots, street trees, screening unsightly storage and parking areas and banning out-of-scale advertising. All new commercial developments and major expansions of existing commercial uses should be subject to design controls.

**SECTION 4:** This amendment shall become effective only when certified by the California Coastal Commission.

**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 1<sup>st</sup> day of April, 2009, by the following roll call vote:

**AYES: COUNCILMEMBERS:**  
**NOES: COUNCILMEMBERS:**  
**ABSENT: COUNCILMEMBERS:**  
**DISQUALIFIED: COUNCILMEMBERS: (DUE TO POTENTIAL CONFLICTS OF INTEREST)**

*James C. Janney*

\_\_\_\_\_  
**JAMES C. JANNEY, MAYOR**

**ATTEST:**

*Jacqueline M. Hald*

\_\_\_\_\_  
**JACQUELINE M. HALD, CMC  
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. 2009-6727 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH AMENDING THE CIRCULATION ELEMENT OF THE GENERAL PLAN/LOCAL COASTAL PROGRAM (GPA 080053/LCPA 080053) TO ACCOMMODATE THE ADOPTION OF THE IMPERIAL BEACH BICYCLE TRANSPORTATION PLAN (BTP). MF 934

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**DATE**

## ATTACHMENT 2

### RESOLUTION NO. 2009-6728

#### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH ADOPTING THE IMPERIAL BEACH BICYCLE TRANSPORTATION PLAN (BTP). MF 934.**

**WHEREAS**, on January 21, 2009, March 18, 2009, and on April 1, 2009, the City Council of the City of Imperial Beach held duly advertised public hearings to consider comments on and the certification of the Environmental Impact Report, an amendment to the Circulation Element of the General Plan/Local Coastal Program (GPA 080053/LCPA 080053), the adoption of the Imperial Beach Bicycle Transportation Plan (BTP), and the approval of the coastal development permit for the ECO Bikeway Palm Avenue Traffic Calming Project; and

**WHEREAS**, the City Council of the City Of Imperial Beach hereby finds that the proposed Bicycle Transportation Plan (BTP), pursuant to Government Code Section 65860 and Section 65401, would be externally consistent with the General Plan/Local Coastal Plan as amended with the proposed General Plan Amendment/Local Coastal Plan Amendment (GPA/LCPA 080053); and

**WHEREAS**, the City Council of the City Of Imperial Beach hereby finds that the proposed Bicycle Transportation Plan (BTP), a program of improvements for bicycle facilities in Imperial Beach, to be an implementation component of the Circulation Element of the General Plan/Local Coastal Plan as amended; and

**WHEREAS**, in compliance with Section 15063 of the California Environmental Quality Act (CEQA) Guidelines, an Environmental Impact Report (EIR) has been prepared for this project and routed for public review from December 4, 2008, through February 2, 2009, and submitted to the State Clearinghouse (SCH # 2007101061) in accordance with the requirements of the CEQA for agency review; and

**WHEREAS**, in compliance with the provisions of AB 32, The California Climate Solutions Act of 2006, the potential impacts of the BTP and Eco-Bikeway/Bicycle Transportation Plan (BTP) project were, to the extent that such impacts can be associated with the project, evaluated in the Final Environmental Impact Report (FEIR) for the project (added Section 7.3.13 of said FEIR); and

**WHEREAS**, the City Council has considered and heard any and all public testimony regarding the potential environmental impacts associated with this project, and hereby determines that:

- 1) the Final Environmental Impact Report (SCH # 2007101061) reflects the decision-making body's independent judgment and analysis;
- 2) the decision-making body has, pursuant to CEQA Guidelines Section 15074(b), considered the information contained in the Draft and Final Environmental Impact Reports (SCH # 2007101061) and the written and verbal comments received during the public review period;
- 3) revisions in the project plans or proposals made by or agreed to by the project applicant, pursuant to CEQA Guidelines Section 15070(b)(1), would avoid the

effects or mitigate the effects to a point where no identified significant effects would occur and no mitigation measures would be required;

- 4) Upon review of the EIR, the City Council has determined that the submitted Final Environmental Impact Report, inclusive of the Draft EIR and written comments received during the public review period and any amendments, is hereby certified based on substantial evidence in light of the whole record. This determination is based on the EIR information that the proposed project impacts will not cause a significant effect on the environment as proposed, as conditioned, or as revised; and

**WHEREAS**, the City Council finds that the purpose of the project is to promote bicycle transportation, a safe, more eco-friendly, alternative mode, and provide traffic calming in a high-density area of the City leading to the beach where improved bicycle and pedestrian safety and increased onstreet parking is desired, and, because the City has determined that reduced traffic speeds are desirable, traffic impacts are considered to be acceptable and less than significant.

**NOW, THEREFORE, BE IT RESOLVED**, that the Imperial Beach Bicycle Transportation Plan (BTP), which is attached as Exhibit A, is hereby **approved** by the City Council of 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 1<sup>st</sup> day of April, 2009, by the following roll call vote:

**AYES: COUNCILMEMBERS:**  
**NOES: COUNCILMEMBERS:**  
**DISQUALIFIED: COUNCILMEMBERS:**

(DUE TO POTENTIAL CONFLICTS OF INTEREST)

*James C. Janney*

\_\_\_\_\_  
**JAMES C. JANNEY, MAYOR**

**ATTEST:**

*Jacqueline M. Hald*

\_\_\_\_\_  
**JACQUELINE M. HALD, CMC**  
**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. 2009-6728 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH ADOPTING THE IMPERIAL BEACH BICYCLE TRANSPORTATION PLAN (BTP). MF 934

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**DATE**

**RESOLUTION NO. 2009-6729**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING ADMINISTRATIVE COASTAL DEVELOPMENT PERMIT (ACP 080054) AND DESIGN REVIEW CASE (DRC 080055) FOR THE ECOROUTE BIKEWAYS/TRAFFIC CALMING PROJECT. MF 934**

**APPLICANT: CITY OF IMPERIAL BEACH**

**WHEREAS**, on January 21, 2009, March 18, 2009, and on April 1, 2009, the City Council of the City of Imperial Beach held duly advertised public hearings to consider comments on and the certification of the Environmental Impact Report, an amendment to the Circulation Element of the General Plan/Local Coastal Program (GPA 080053/LCPA 080053), the adoption of the Imperial Beach Bicycle Transportation Plan (BTP), and the approval of the Coastal Development Permit (ACP 080054)/ Design Review Case (DRC 080055) for the ECO Bikeway Palm Avenue Traffic Calming Project; and

**WHEREAS**, the City Council of the City of Imperial Beach found that the proposed General Plan Amendment/Local Coastal Plan Amendment (GPA/LCPA 080053), pursuant to Government Code Section 65300.5, was internally consistent with the other elements and policies of the General Plan; and

**WHEREAS**, the City Council of the City Of Imperial Beach hereby found that the proposed Bicycle Transportation Plan (BTP), pursuant to Government Code Section 65860 and Section 65401, was externally consistent with the General Plan/Local Coastal Plan as amended by the proposed General Plan Amendment/Local Coastal Plan Amendment (GPA/LCPA 080053); and

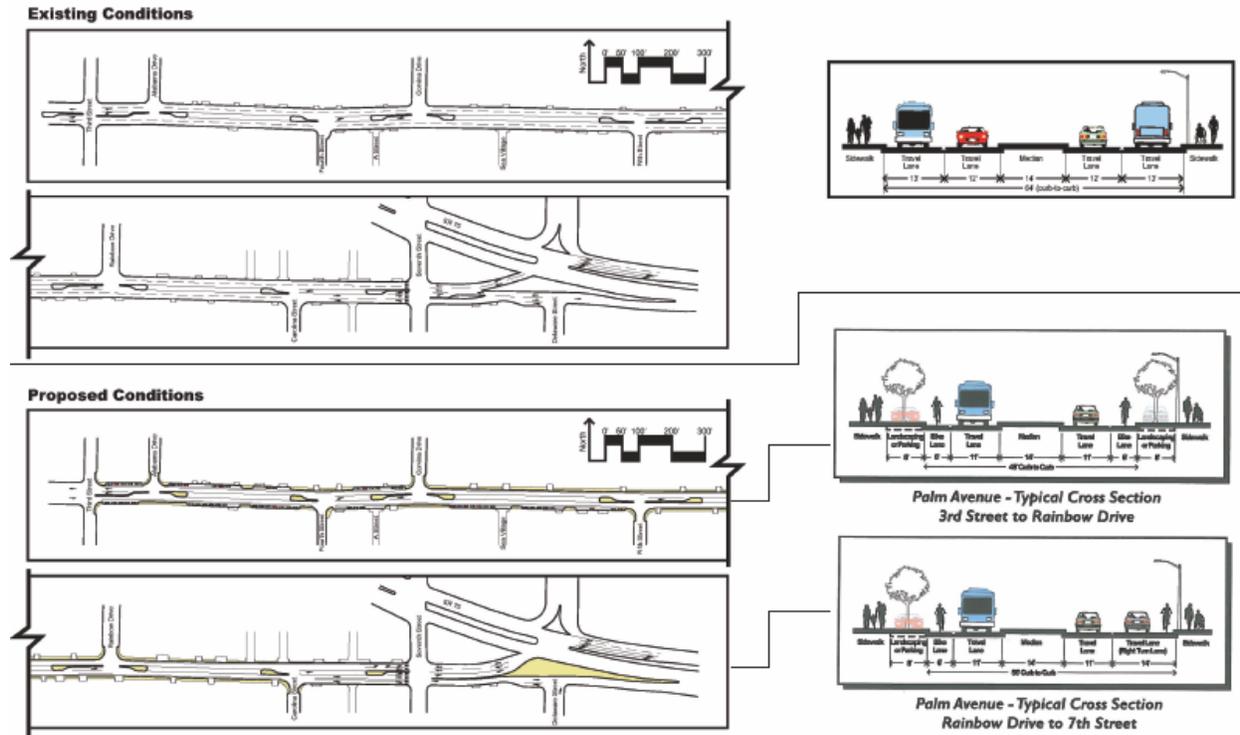
**WHEREAS**, the City Council of the City Of Imperial Beach hereby finds that the Coastal Development Permit (ACP 080054) for the ECO Bikeway Palm Avenue Traffic Calming Project, pursuant to Government Code Section 65860 and Section 65401, is externally consistent with the General Plan/Local Coastal Plan as amended by the proposed General Plan Amendment/Local Coastal Plan Amendment (GPA/LCPA 080053); and

**WHEREAS**, the City Council of the City Of Imperial Beach hereby finds that the coastal development permit (ACP 080054) for the ECO Bikeway Palm Avenue Traffic Calming Project is consistent with the adopted Imperial Beach Bicycle Transportation Plan (BTP); and

**WHEREAS**, in compliance with Section 15063 of the California Environmental Quality Act (CEQA) Guidelines, an Environmental Impact Report (EIR) has been prepared for this project and routed for public review from December 4, 2008, through February 2, 2009, and submitted to the State Clearinghouse (SCH # 2007101061) in accordance with the requirements of the CEQA for agency review, and

**WHEREAS**, in compliance with the provisions of AB 32, The California Climate Solutions Act of 2006, the potential impacts of the Eco-Bikeway/Bicycle Transportation Plan (BTP) project were, to the extent that such impacts can be associated with the project, evaluated in the Final Environmental Impact Report (FEIR) for the project (added Section 7.3.13 of said FEIR); and

**WHEREAS**, the City Council of the City Of Imperial Beach hereby finds that the ECO Bikeway Palm Avenue Traffic Calming Project is conceptually and graphically described as follows:



**WHEREAS**, the City Council has considered and heard any and all public testimony regarding the potential environmental impacts associated with this project, and hereby determines that:

- 1) the Final Environmental Impact Report (SCH # 2007101061) reflects the decision-making body's independent judgment and analysis;
- 2) the decision-making body has, pursuant to CEQA Guidelines Section 15074(b), considered the information contained in the Draft and Final Environmental Impact Reports (SCH # 2007101061) and the written and verbal comments received during the public review period;
- 3) revisions in the project plans or proposals made by or agreed to by the project applicant, pursuant to CEQA Guidelines Section 15070(b)(1), would avoid the effects or mitigate the effects to a point where no identified significant effects would occur and no mitigation measures would be required;
- 4) Upon review of the EIR, the City Council has determined that the submitted Final Environmental Impact Report, inclusive of the Draft EIR and written comments received during the public review period and any amendments, is hereby certified based on substantial evidence in light of the whole record. This determination is based on the EIR information that the proposed project impacts will not cause a

significant effect on the environment as proposed, as conditioned, or as revised;  
and

**WHEREAS**, the City Council finds that the purpose of the project is to promote bicycle transportation, a safe, more eco-friendly, alternative mode, and provide traffic calming in a high-density area of the City leading to the beach where improved bicycle and pedestrian safety and increased on-street parking is desired, and, because the City has determined that reduced traffic speeds are desirable, traffic impacts are considered to be acceptable and less than significant; and

**WHEREAS**, the City Council further offers the following findings in support of its decision to conditionally approve the project:

**COASTAL PERMIT FINDINGS:**

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

Shore Processes and Shore Protection

The subject site is not situated along the shoreline that would require the provision of a seawall.

Public Access

The proposed project would provide a link between the Bayshore Bikeway and the ocean, thereby providing enhanced public access to coastal resources.

The project is in conformity with the public access and public recreation policies in the certified Local Coastal Program and Chapter 3 of the Coastal Act, commencing with Section 30200, because:

- a) improved public bicycle access to the beach and shoreline is being provided with this project;
- b) improved vertical coastal access is being provided by having this project provide a safer bicycle lane along Palm Avenue connecting the Palm Plaza street end with the Bayshore Bikeway;
- c) the project provides public parking opportunities through the provision of on-street parking spaces, as required by the certified Local Coastal Program.

Coastal View Access

The project proposes streetscape improvements and does not propose tall buildings that would obstruct coastal or scenic views.

**2. For all development seaward of the nearest public highway to the shoreline, the proposed development meets standards for public access and recreation of Chapter Three of the 1976 Coastal Act and regulations promulgated thereunder.**

The subject site is not located between the ocean and the first public road; this finding, therefore, is not applicable.

Section 30252 of the Coastal Act addresses public access, and states in part "The location and amount of new development should maintain and enhance public access to the coast by (4) providing adequate parking facilities..." This project does not propose new development but, rather, proposes the renovation of the existing streetscape. Additional on-street parking spaces are being provided as recommended by the Coastal Act.

**3. The proposed development meets the minimum relevant criteria set forth in Title 19, Zoning.**

The proposed project is located within city rights-of-way and zoning provisions are not applicable.

**4. For all development involving the construction of a shoreline protective device, a mitigation fee shall be collected which shall be used for beach sand replenishment purposes. The mitigation fee shall be deposited in an interest bearing account designated by the Executive Director of the California Coastal Commission and the City Manager of Imperial Beach in lieu of providing sand to replace the sand and beach area that would be lost due to the impacts of any protective structures.**

The project does not propose the construction of a vertical seawall. Therefore this finding is not applicable.

**DESIGN REVIEW FINDINGS:**

**1. The project is consistent with the City's Design Review Guidelines.**

The design of the project and the landscaping improvements are consistent with the City's Design Review and landscape Guidelines.

**NOW, THEREFORE, BE IT RESOLVED**, that Administrative Coastal Development Permit (ACP 080054)/ Design Review Case (DRC 080055) for the ECO Bikeway Palm Avenue Traffic Calming Project are hereby **approved** by the City Council of the City of Imperial Beach subject to the following:

**CONDITIONS OF APPROVAL:**

**A. PLANNING:**

1. Final permit plans shall indicate and the site shall be developed substantially in accordance with the conceptual plans approved on April 1, 2009 on file in the Community Development Department and with the conditions adopted herein.
2. Approval of this request shall not waive compliance with any portion of the Municipal Code in effect at the time an encroachment permit is issued.

3. All landscaped areas, including any in the public right-of-way, shall be maintained in a healthy condition, free from weeds, trash, and debris.
4. **Expiration Date.** Approval of Administrative Coastal Development Permit (ACP 080054)/ Design Review Case (DRC 080055) for the ECO Bikeway Palm Avenue Traffic Calming Project is valid for one year from the date of final action, to **expire on April 1, 2010**. Conditions of approval must be satisfied, permits issued, and substantial construction must have commenced prior to the expiration date or a time extension is granted by the City pursuant to such a request for extension by the applicant.
5. The applicant or applicant's representative shall, pursuant to Section 711.4 of the California Fish and Game Code, pay by certified check payable to the San Diego County Clerk \$2,768.25 plus a \$50 documentary handling fee at the time the Notice of Determination is filed by the City, which is required to be filed with the County Clerk within five working days after project approval becomes final (Public Resources Code Section 21152).

**B. PUBLIC WORKS:**

6. For any work to be performed in the street 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.
7. 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 placed in the street trench. Asphalt shall be AR4000 ½ mix (hot).
8. 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.
9. Advise the property owner that he/she 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 must provide the following documents to the City of Imperial Beach following before project may begin work:
  - A certification of intent to comply with storm water requirements – Form 7-A.
  - A checklist of selected BMPs and location of the BMPs on project plans for review by the City – Form 7-B and Table 7-3
  - Certification of intent to maintain selected BMPs – Form 7-B.
  - A Storm Water Management Plan (Form 7-B).
10. Additionally these 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 plastic-like material (or equivalent product) to prevent sediment removal into the storm drain system
11. As of January 1, 2000, 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.

**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 1<sup>st</sup> day of April, 2009, by the following roll call vote:

**AYES: COUNCILMEMBERS:**  
**NOES: COUNCILMEMBERS:**  
**DISQUALIFIED: COUNCILMEMBERS:**

(DUE TO POTENTIAL CONFLICTS OF INTEREST)

*James C. Janney*

\_\_\_\_\_  
**JAMES C. JANNEY, MAYOR**

**ATTEST:**

*Jacqueline M. Hald*

\_\_\_\_\_  
**JACQUELINE M. HALD, CMC**  
**CITY CLERK**

**APPROVED AS TO FORM:**

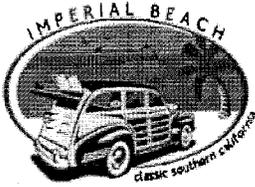
*James P. Lough*

\_\_\_\_\_  
**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. 2009-6729 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING ADMINISTRATIVE COASTAL DEVELOPMENT PERMIT (ACP 080054) AND DESIGN REVIEW CASE (DRC 080055) FOR THE ECOROUTE BIKEWAYS/TRAFFIC CALMING PROJECT. MF 934

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**DATE**



**STAFF REPORT  
CITY OF IMPERIAL BEACH**

**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**FROM:** GARY BROWN, CITY MANAGER  
**MEETING DATE:** APRIL 1, 2009  
**ORIGINATING DEPT.:** PUBLIC WORKS *HAL*  
**SUBJECT:** FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)  
PROJECTS BUDGET FOR FISCAL YEARS 2009/2010  
THROUGH 2013/2014

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**BACKGROUND:**

On March 14, 2005, City Council adopted resolution 2005-6089 approving the total \$41,080,700 Five-Year CIP Budget for Fiscal Years 2004/2005 through Fiscal Year 2008/2009. This five-year CIP budget expires June 30, 2009. On February 4, 2009, City Council reviewed the draft Five-Year Capital Improvement Program Budget Fiscal Year 2009/2010 through Fiscal Year 2013/2014. Staff presentation on this draft was to provide City Council an overview of what projects were proposed to be funded over the next five years and to present the proposed funding sources. Staff listed the following fund sources for the projects proposed:

- New RDA Bond (non-housing)
- New RDA Tax Increment (non-housing)
- New RDA Tax Increment (housing)
- Carryover of FY 2004 RDA Bond (non-housing)
- Carryover of FY 2004 RDA Tax Increment (non-housing)
- Regional Transportation Improvement Program (RTIP) – Prop A Extension
- Community Development Block Grant (CDBG)
- Sewer Enterprise Fund
- Carryover General Fund

The total proposed budget was shown as \$26,242,583.00.

Other than the \$40,000 carryover of General Fund moneys from the previous five-year CIP budget for the Technology Project – IT Asset Replacement - there are no General Fund moneys included with the Five-Year Capital Improvement Program projects budget for fiscal year 2009/2010 through 2013/2014. Listed as General Fund budget are monies donated to the City for the purpose of constructing a Skate Park at Sports Park. There was \$135,000 donated for the Skate Park from various sources, of which \$15,000 will be obligated in Fiscal Year 2008/2009 and the remaining \$120,000 is included in the Five-Year Capital Improvement Program Projects Budget for Fiscal Years 2009/2010 through 2013/2014. Thus, the Fiscal Analysis shown below shows General Fund Budget of \$160,000 (IT-\$40,000 & Skate Park \$120,000 carry forward from GF).

In the review of the draft five-year CIP budget on February 4, 2009, members of City Council provided the following feedback:

1. Support to proceed with the Skate Park element at Sports Park that is a quality element and if necessary a park that was built in phases over time in order to acquire the funds necessary to complete the element.
2. Request to find funds for the reconstruction/remodel of the restrooms adjacent to Field A at Sports Park.
3. Continue with Veterans Park Soccer Field, once the State of California releases the hold on State Grants.

**DISCUSSION:**

Following the February 4, 2009, Council meeting, staff modified the draft. The following modifications, additions or deletions have been made:

1. Added the Sports Park Skate Park – project description was taken from the consultant RFQ, noting that the project is designed as a 7500 sq. ft. (\$375,000) park with construction in phases and the first phase at \$135,000 (including the design cost).
2. Added a CDBG project to Community Development Department which projects funding over the five years at approximately \$140,000 per year and with projects to be determined. That way when there is a CDBG funded CIP project we have it identified in one location of the CIP Program. For the first year, however, the project is defined as cross walk from City Hall to Veterans Park across I.B. Blvd.
3. Added the Civic Center Xeriscape project to the Civic Center Master Plan Phase 2 as funded from the CALAM grant - \$15,500.
4. Updated the Marina Vista Center Master Plan, Phase 2 to reflect some of the most recent changes made from our last walk through with consultant.
5. Added 600 Block Ocean Lane Underground Utility District – Resolution 99-5123.
6. Removed the Storm Drain Master Plan from the CIP – This project will be largely done with in-house staff and O& M resources to minimize total project cost.
7. Added \$20,000 to the Regional Transportation Congestion Improvement Plan (RTCIP) as an estimate of the funds to be received over the next 5-years from the construction of new residential dwelling units within the City of Imperial Beach. The RTCIP is funded from the \$2,000 in exactions from the private sector for each newly constructed residential housing unit constructed during the fiscal year. These funds are not expected to be expended this five-year CIP budget cycle, rather they are to accumulate until there are sufficient funds to construct a project on State Route 75.
8. Made some other minor editing, primarily in the Street Division projects.

In fiscal year 2007/2008 City Council funded a pavement management study of all City streets. The results of this study showed that the City should budget on average over the five-year CIP plan \$1,760,000 per year in 2008 dollars in order to keep the average street condition at its current rank. Due to funding constraints, staff has proposed a total annual street improvement budget of approximately \$1,500,000 with funding at \$1,000,000 from RDA Bond (non-housing) and \$500,000 from Prop A (TransNet) Extension Ordinance. This leaves the Street Maintenance CIP program budget \$260,000 per year short of the recommended improvements which amounts to \$1.3 million short over the five-year CIP.

In fiscal year 2006/2007 City Council funded a Sewer System Capacity Study CIP W05-902. The study results were reported out in May 2008. This five-year CIP incorporates the capital improvements recommended in that study. The study recommended \$300,000 to \$400,000 per year to repair the known or identified problems within the Waste Water System Infrastructure, including the completion of the Closed Circuit Televising of the remaining sewer mains. The

Sewer System Capacity Study only performed CCTV on approximately 30% of the City's system. The remaining 70% of the system needs to be completed to provide the total system condition and needed system maintenance actions. CIP "Televise Pipe Sections/Sewer Mains" in the Sewer Project list of projects proposes to CCTV the remaining sewer mains over the five-year budget period.

This new five-year CIP project plan does not over-ride or eliminate the authorization for the projects approved in the Five-Year CIP Budget for Fiscal Year 2004/2005 through Fiscal Year 2008/2009. The remaining projects are to be continued until completed or otherwise directed by City Council.

Staff will pursue funding from other sources, such as grants, federal economic stimulus or appropriations, to fund currently unfunded projects as the opportunities become available.

**ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

**FISCAL IMPACT:**

• (Carryover) RDA Bond (non-housing)	\$ 3,593,000
• Community Development Block Grant (as allocated annually)	\$ 700,000
• General Fund (\$40,000 IT Project + \$120,000 Skate Park donations)	\$ 160,000
• Prop A (TransNet) Extension (as allocated annually)	\$ 2,528,200
• RDA Bond (non-housing) (see note below)	\$15,000,000
• RDA Tax Increment (non-housing)	\$ 883,000
• RDA Tax Increment (housing)	\$ 2,189,383
• Regional Transportation Improvement Plan (RTCIP)	\$ 20,000
• Sewer Enterprise Fund	\$ 1,670,000
• Technology Fund	<u>\$ 299,000</u>
o <b>TOTAL FUNDING</b>	<b>\$27,042,583</b>

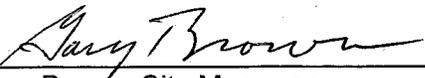
**NOTE: The use or expenditure of RDA Bond (non-housing) funds is not authorized until a bond has been issued as directed by City Council. The RDA Bond (non-housing) is expected to be pursued sometime during fiscal year 2009/2010.**

**DEPARTMENT RECOMMENDATION:**

1. Consider staff recommendation of "funded" CIP projects, budgets, and funding sources as presented in the attached \$27,042,583 Five-Year CIP Budget for Fiscal Year 2009/2010 through Fiscal Year 2013/2014.
2. Adopt Resolution 2009-6732 approving the total \$27,042,583 Five-Year CIP Budget with annual appropriations consistent with the Five-Year CIP Budget plan as approved by Council.
3. Establish October as the month for annual review of the Five-Year CIP Budget.
4. Affirm that the incomplete and ongoing projects in the Five-Year CIP Budget for Fiscal Year 2004/2005 through Fiscal Year 2008/2009 remain funded and actionable projects for staff to continue to complete or construct unless otherwise directed via resolution or other Council approval / direction.

**CITY MANAGER'S RECOMMENDATION:**

Approve Department recommendation.

  
\_\_\_\_\_  
Gary Brown, City Manager

Attachments:

1. Resolution No. 2009-6732
2. Final Five-Year CIP Budget for Fiscal Year 2009/2010 through Fiscal Year 2013/2014

## RESOLUTION NO. 2009-6732

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADOPTING THE \$27,042,583 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECTS BUDGET FOR FISCAL YEARS 2009/2010 THOROUGH 2013/2014**

**WHEREAS**, the Five-Year CIP Budget for Fiscal Years 2004/2005 through Fiscal Year 2008/2009 expires June 30, 2009; and

**WHEREAS**, on February 4, 2009, City Council reviewed the draft Five-Year Capital Improvement Program Budget Fiscal Year 2009/2010 through Fiscal Year 2013/2014; and

**WHEREAS**, City Council desires that certain projects be undertaken during the period beginning Fiscal Year 2009/2010 through Fiscal Year 2013/2014; and

**WHEREAS**, the project cost requirements and proposed funding sources are listed in the Five-Year CIP Budget document attached hereto and made part thereof; and

**WHEREAS**, other than the General Funds listed in the Five-Year CIP budget document, no other General Funds are authorized for Capital Projects without City Council approval; and

**WHEREAS**, the use or expenditure of RDA Bond (non-housing) funds is not authorized until a bond has been issued as directed by City Council; and

**WHEREAS**, staff is directed to pursue grants, federal economic stimulus or appropriations to fund listed unfunded projects as the opportunities become available; and

**WHEREAS**, the new five-year CIP project plan does not over-ride or eliminate the authorization for the projects approved in the Five-Year CIP Budget for Fiscal Year 2004/2005 through Fiscal Year 2008/2009 thus the remaining projects are to be continued until completed or otherwise directed by City Council.

**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. This legislative body approves the \$27,042,583 Five-Year CIP budget funded through various funds within the Capital Improvement budget for programmed projects listed in the attached Five-Year CIP Budget document.
3. For the appropriations shown in the attached Five-Year CIP Budget document, the City Manager is authorized to transfer funding among approved CIP projects in the CIP funds as shown in the Five-Year CIP Budget document and in accordance with the restrictions on the use of these funds.
4. The City Manager may extend the appropriations into subsequent years for those projects not completed within each of the fiscal years beginning in 2009/2010 through 2013/2014.
5. The expenditures in the CIP Funds cannot exceed the appropriated total amount without City Council approval, even though individual projects may be modified by the City Manager for projects duly authorized by City Council within the attached Five-Year CIP Budget document.

6. The expenditure of CIP Funds against approved and outstanding projects in the Five-Year CIP Budget for Fiscal Years 2004/2005 through Fiscal Year 2008/2009 is extended past June 30, 2009, until individual project completion or cancelation of the project by City Council.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial Beach at its meeting held on the 1<sup>st</sup> day of April 2009, by the following roll call vote:

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

\_\_\_\_\_  
**JAMES C. JANNEY, MAYOR**

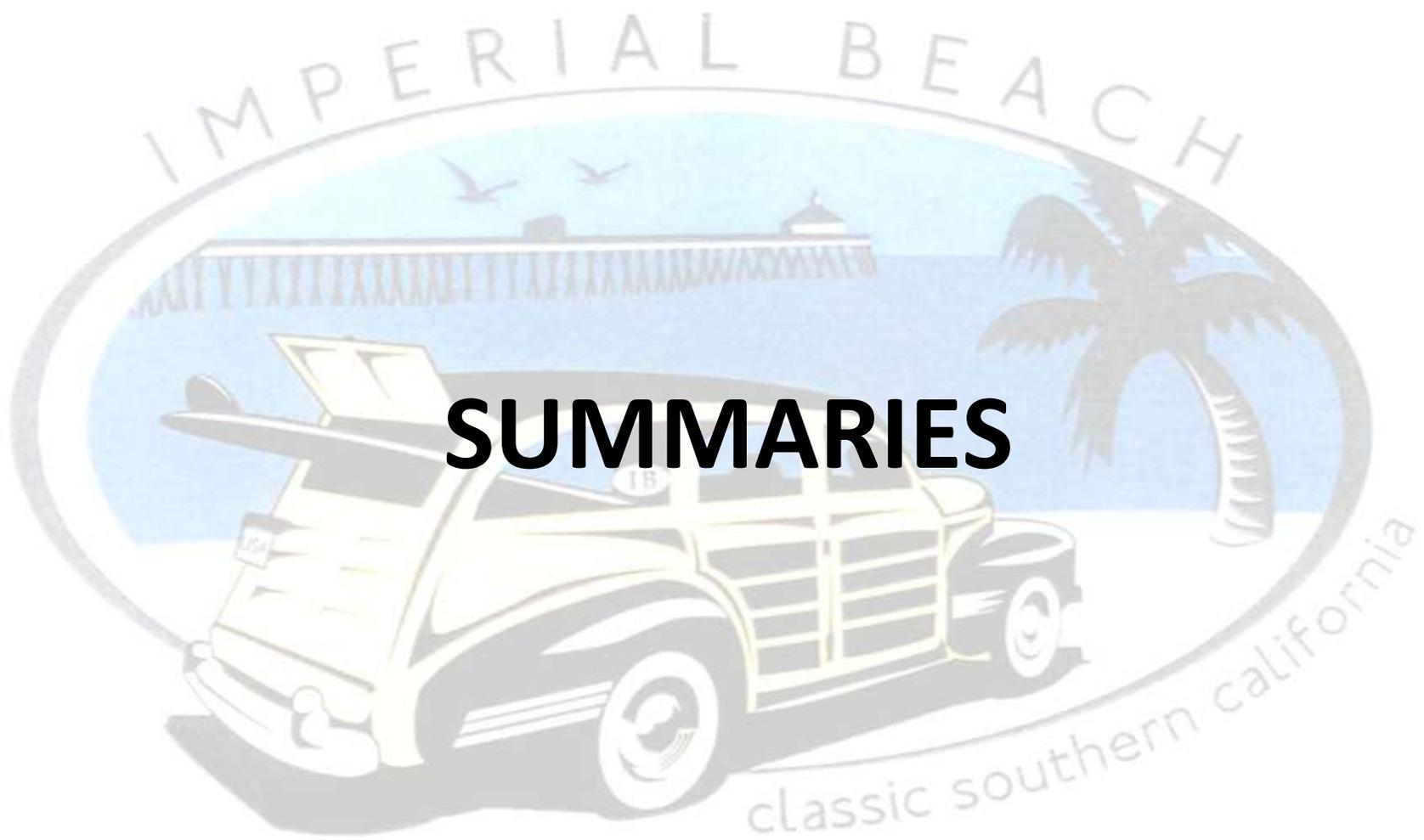
**ATTEST:**

\_\_\_\_\_  
**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. 2009-6726 – A Resolution Adopting The \$27,042,583 Five-Year Capital Improvement Program (CIP) Projects Budget For Fiscal Years 2009/2010 Through 2013/2014

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
DATE



# SUMMARIES

**SUMMARY**

*ALL PROJECTS*

<b>CARRYOVER FUNDING FROM CIP (FY 05 - 09)</b>	<b>Y1 04/05</b>	<b>Y2 05/06</b>	<b>Y3 06/07</b>	<b>Y4 07/08</b>	<b>Y5 08/09</b>	<b>Total</b>	<b>Total</b>	<b>Balance</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Expenditures</b>	
CA Coastal Conservancy Grant [101-1230-564-2008]	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ (130,000)	\$ -
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ 133,181	\$ 22,841	\$ (68,557)	\$ 30,000	\$ 331,426	\$ (242,749)	\$ 88,677
DOT Grant [101-5060-564-2008]	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 150,000	\$ (105,874)	\$ 44,126
Facilities Maintenance Fund [504-1924-519-xxxx]*	\$ -	\$ 10,000	\$ 155,000	\$ 75,000	\$ 100,000	\$ 340,000	\$ (238,329)	\$ 101,671
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 54,436	\$ 95,000	\$ 92,000	\$ 120,500	\$ 361,936	\$ (1,671)	\$ 360,265
General Fund [101-xxxx-xxx-xxxx]	\$ 133,300	\$ 406,485	\$ 249,365	\$ -	\$ 2,337,500	\$ 3,126,650	\$ (974,389)	\$ 2,152,261
MTDB [101-5010-531-xxxx]	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ 83,000
Prop 1B [205-5017-531-xxxx]	\$ -	\$ -	\$ -	\$ 445,680	\$ -	\$ 445,680	\$ -	\$ 445,680
Prop A [202-5016-531-xxxx]	\$ -	\$ 26,500	\$ (24,500)	\$ -	\$ 642,400	\$ 644,400	\$ (2,000)	\$ 642,400
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ 410,300	\$ 2,000,000	\$ 1,850,000	\$ -	\$ 4,260,300	\$ (1,163,658)	\$ 3,096,642
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 1,440,000	\$ 3,923,000	\$ 7,957,581	\$ -	\$ (7,136,710)	\$ 6,183,871	\$ (2,369,094)	\$ 3,814,777
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 52,000	\$ 998,000	\$ 90,000	\$ 110,000	\$ 1,927,490	\$ 3,177,490	\$ (1,399,957)	\$ 1,777,533
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 112,000	\$ 389,578	\$ 700,100	\$ 160,212	\$ 7,531,710	\$ 8,893,600	\$ (318,291)	\$ 8,575,309
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 218,785	\$ (147,785)	\$ 30,000	\$ -	\$ 101,000	\$ (17,093)	\$ 83,907
RTCIP Fund [202-5016-531-2008]	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78)	\$ (78)
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ 2,081,261</b>	<b>\$ 6,570,265</b>	<b>\$ 11,097,602</b>	<b>\$ 2,827,335</b>	<b>\$ 5,656,890</b>	<b>\$ 28,233,353</b>	<b>\$ (6,963,183)</b>	<b>\$ 21,270,170</b>

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	<b>Y6 09/10</b>	<b>Y7 10/11</b>	<b>Y8 11/12</b>	<b>Y9 12/13</b>	<b>Y10 13/14</b>	<b>Total</b>	<b>Total</b>	<b>Balance</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Expenditures</b>	
(CARRYOVER) RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 3,593,000	\$ -	\$ -	\$ -	\$ -	\$ 3,593,000	\$ -	\$ 3,593,000
CDBG [210-1235-513-xxxx]	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000	\$ -	\$ 700,000
General Fund [101-xxxx-xxx-xxxx]	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
Prop A [202-5016-531-xxxx]	\$ 460,600	\$ 483,000	\$ 506,100	\$ 528,500	\$ 550,000	\$ 2,528,200	\$ -	\$ 2,528,200
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 11,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 15,000,000	\$ -	\$ 15,000,000
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 1,329,383	\$ 260,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,189,383	\$ -	\$ 2,189,383
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 619,000	\$ 247,000	\$ 17,000	\$ -	\$ -	\$ 883,000	\$ -	\$ 883,000
RTCIP Fund [202-5016-531-2008]	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000	\$ -	\$ 20,000
Sewer Fund [601-5060-536-xxxx]	\$ 240,000	\$ 480,000	\$ 275,000	\$ 270,000	\$ 405,000	\$ 1,670,000	\$ -	\$ 1,670,000
Technology Fund [503-1923-xxx-xxxx]	\$ 75,000	\$ 35,000	\$ 55,000	\$ 67,000	\$ 67,000	\$ 299,000	\$ -	\$ 299,000
<b>TOTAL FUNDING</b>	<b>\$ 17,620,983</b>	<b>\$ 2,649,000</b>	<b>\$ 2,197,100</b>	<b>\$ 2,209,500</b>	<b>\$ 2,366,000</b>	<b>\$ 27,042,583</b>	<b>\$ -</b>	<b>\$ 27,042,583</b>

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 55,275,936</b>	<b>\$ (6,963,183)</b>	<b>\$ 48,312,753</b>
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**SUMMARY**

*Community Development Projects*

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

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	<b>Y6 09/10 Budget</b>	<b>Y7 10/11 Budget</b>	<b>Y8 11/12 Budget</b>	<b>Y9 12/13 Budget</b>	<b>Y10 13/14 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
(CARRYOVER) RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 3,593,000	\$ -	\$ -	\$ -	\$ -	\$ 3,593,000	\$ -	\$ 3,593,000
<b>CDBG [210-1235-513-xxxx]</b>	<b>\$ 140,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>				
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 1,329,383	\$ 260,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,189,383	\$ -	\$ 2,189,383
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 602,000	\$ -	\$ -	\$ -	\$ -	\$ 602,000	\$ -	\$ 602,000
<b>TOTAL FUNDING</b>	<b>\$ 16,088,383</b>	<b>\$ 4,250,962</b>	<b>\$ 20,174,870</b>	<b>\$ 4,682,000</b>	<b>\$ 9,818,980</b>	<b>\$ 17,084,383</b>	<b>\$ -</b>	<b>\$ 17,084,383</b>

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 36,049,789</b>	<b>\$ (3,498,034)</b>	<b>\$ 32,551,755</b>
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**SUMMARY**

*Facilities Projects*

<b>CARRYOVER FUNDING FROM CIP (FY 05 - 09)</b>	<b>Y1 04/05 Budget</b>	<b>Y2 05/06 Budget</b>	<b>Y3 06/07 Budget</b>	<b>Y4 07/08 Budget</b>	<b>Y5 08/09 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
CDBG (Contract #525746) (F05-208) [210-1235-513-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Facilities Maintenance Fund [504-1924-519-xxxx]*	\$ -	\$ 10,000	\$ 155,000	\$ 75,000	\$ 100,000	\$ 340,000	\$ (238,329)	\$ 101,671
General Fund [101-1910-519-xxxx]	\$ 73,300	\$ 418,485	\$ 245,365	\$ -	\$ 15,500	\$ 752,650	\$ (913,888)	\$ (161,238)
RDA Bond (Non-Housing) [408-1910-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 393,290	\$ 393,290	\$ (396,776)	\$ (3,486)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 12,000	\$ 250,400	\$ 342,000	\$ -	\$ (393,290)	\$ 211,110	\$ (94,912)	\$ 116,198
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 218,785	\$ (218,785)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ 85,300</b>	<b>\$ 897,670</b>	<b>\$ 523,580</b>	<b>\$ 75,000</b>	<b>\$ 145,500</b>	<b>\$ 1,727,050</b>	<b>\$ (1,643,905)</b>	<b>\$ 83,145</b>

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	<b>Y6 09/10 Budget</b>	<b>Y7 10/11 Budget</b>	<b>Y8 11/12 Budget</b>	<b>Y9 12/13 Budget</b>	<b>Y10 13/14 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 1,727,050</b>	<b>\$ (1,643,905)</b>	<b>\$ 83,145</b>
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**SUMMARY**

*Parks Projects*

<b>CARRYOVER (FY 05 - 09)</b>	<b>Y1 04/05</b>	<b>Y2 05/06</b>	<b>Y3 06/07</b>	<b>Y4 07/08</b>	<b>Y5 08/09</b>	<b>Total</b>	<b>Total</b>	<b>Balance</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Expenditures</b>	
General Fund [101-6020-552-xxxx]	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ (3,039)	\$ 961
General Fund (Skate Park Fund)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
CDBG [210-1235-513-xxxx]	\$ -	\$ -	\$ 141,406	\$ -	\$ -	\$ 141,406	\$ (87,104)	\$ 54,302
RDA Bond (Non-Housing) [408-6020-552-xxxx]	\$ -	\$ -	\$ 204,000	\$ -	\$ -	\$ 204,000	\$ (4,809)	\$ 199,191
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 10,000	\$ (1,350)	\$ 5,000	\$ 13,650	\$ (3,845)	\$ 9,805
Residential Construction Tax Fund [206-6025-552-xxxx]	\$ -	\$ -	\$ 71,000	\$ 30,000	\$ -	\$ 101,000	\$ (17,093)	\$ 83,907
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78)	\$ (78)
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,406</b>	<b>\$ 28,650</b>	<b>\$ 20,000</b>	<b>\$ 479,056</b>	<b>\$ (115,968)</b>	<b>\$ 363,088</b>

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	<b>Y6 09/10</b>	<b>Y7 10/11</b>	<b>Y8 11/12</b>	<b>Y9 12/13</b>	<b>Y10 13/14</b>	<b>Total</b>	<b>Total</b>	<b>Balance</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Expenditures</b>	
General Fund (Skate Park Fund)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
<b>TOTAL FUNDING</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 860,812</b>	<b>\$ 57,300</b>	<b>\$ 40,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 599,056</b>	<b>\$ (115,968)</b>	<b>\$ 483,088</b>
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**SUMMARY**

*Sewer Projects*

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

*Budgets and expenditures current as of 12/23/08*

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

*Budgets and expenditures current as of 12/23/08*

**SUMMARY**

*Storm Drain Projects*

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

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	\$ -	\$ -	\$ -
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**SUMMARY**

*Streets Projects*

<b>CARRYOVER (FY 05 - 09)</b>	<b>Y1 04/05 Budget</b>	<b>Y2 05/06 Budget</b>	<b>Y3 06/07 Budget</b>	<b>Y4 07/08 Budget</b>	<b>Y5 08/09 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ -	\$ -	\$ (68,557)	\$ -	\$ 145,404	\$ (145,404)	\$ -
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 54,436	\$ 95,000	\$ 92,000	\$ 120,500	\$ 361,936	\$ (1,671)	\$ 360,265
General Fund [101-5010-531-xxxx]	\$ 30,000	\$ (12,000)	\$ -	\$ -	\$ -	\$ 18,000	\$ (23,871)	\$ (5,871)
MTDB [101-5010-531-xxxx]	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ 83,000
Prop 1B [205-5017-531-xxxx]	\$ -	\$ -	\$ -	\$ 445,680	\$ -	\$ 445,680	\$ -	\$ 445,680
Prop A [202-5016-531-xxxx]	\$ -	\$ 26,500	\$ (24,500)	\$ -	\$ 642,400	\$ 644,400	\$ (2,000)	\$ 642,400
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ 1,440,000	\$ 3,539,000	\$ (142,419)	\$ -	\$ -	\$ 4,836,581	\$ (1,474,109)	\$ 3,362,472
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 100,000	\$ 139,178	\$ 298,100	\$ 562	\$ -	\$ 537,840	\$ (58,221)	\$ 479,619
RTCIP Fund [202-5016-531-2008]	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ 1,783,961</b>	<b>\$ 3,747,114</b>	<b>\$ 226,181</b>	<b>\$ 552,685</b>	<b>\$ 762,900</b>	<b>\$ 7,072,841</b>	<b>\$ (1,705,276)</b>	<b>\$ 5,367,565</b>

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	<b>Y6 09/10 Budget</b>	<b>Y7 10/11 Budget</b>	<b>Y8 11/12 Budget</b>	<b>Y9 12/13 Budget</b>	<b>Y10 13/14 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
Prop A [202-5016-531-xxxx]	\$ 460,600	\$ 483,000	\$ 506,100	\$ 528,500	\$ 550,000	\$ 2,528,200	\$ -	\$ 2,528,200
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 10,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000
RTCIP Fund [202-5016-531-2008]	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 5,042,522</b>	<b>\$ 9,181,228</b>	<b>\$ 1,962,462</b>	<b>\$ 2,637,871</b>	<b>\$ 3,083,800</b>	<b>\$ 7,758,200</b>	<b>\$ -</b>	<b>\$ 7,758,200</b>

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 14,831,041</b>	<b>\$ (1,705,276)</b>	<b>\$ 13,125,765</b>
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**SUMMARY**

*Technology Projects*

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

*Budgets and expenditures current as of 12/23/08*

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

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	\$ 410,000	\$ -	\$ 410,000
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IMPERIAL BEACH

**COMMUNITY  
DEVELOPMENT**

classic southern california



**SUMMARY**

*Community Development Projects*

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

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	<b>Y6 09/10 Budget</b>	<b>Y7 10/11 Budget</b>	<b>Y8 11/12 Budget</b>	<b>Y9 12/13 Budget</b>	<b>Y10 13/14 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
(CARRYOVER) RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 3,593,000	\$ -	\$ -	\$ -	\$ -	\$ 3,593,000	\$ -	\$ 3,593,000
<b>CDBG [210-1235-513-xxxx]</b>	<b>\$ 140,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>				
RDA Bond (Housing) [248-1920-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ 1,329,383	\$ 260,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,189,383	\$ -	\$ 2,189,383
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 602,000	\$ -	\$ -	\$ -	\$ -	\$ 602,000	\$ -	\$ 602,000
<b>TOTAL FUNDING</b>	<b>\$ 16,088,383</b>	<b>\$ 4,250,962</b>	<b>\$ 20,174,870</b>	<b>\$ 4,682,000</b>	<b>\$ 9,818,980</b>	<b>\$ 17,084,383</b>	<b>\$ -</b>	<b>\$ 17,084,383</b>

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 36,049,789</b>	<b>\$ (3,498,034)</b>	<b>\$ 32,551,755</b>
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**Affordable Housing Project Implementation**  
*Community Development Project*

**ACTIVE**

Project Number: **H05-201**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

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

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

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

SBCS Learning Center

**FUNDED & PENDING**

Low-Income Housing Project Assistance

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

**UNFUNDED**

Completion of Residential Rehab \$ 6,810,000

Relocation & Acquisition-Related Costs \$ 50,000

Off-site Improvements \$ 50,000

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

UNEXPENDED \$ 4,065,214

ESTIMATE \$ 6,910,000

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

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

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

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

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

Community Development Project

Project Number: **H03-103**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

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

**FUNDED & PENDING**

Provide residential revitalization services

**UNFUNDED**

Future Projects

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

UNEXPENDED \$ 1,792,719

ESTIMATE \$ 640,000

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

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Housing) [245-1240-513-xxxx]	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ -	\$ 800,000
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>TOTAL ADJUSTED FUNDING</b>						<b>\$ 1,827,490</b>	<b>\$ (34,771)</b>	<b>\$ 1,792,719</b>

Budgets and expenditures current as of 12/23/08

**NOTES**

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

**Community Development Block Grant (CDBG) Projects**

*Community Development Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

*San Diego County's Urban Development Department manages the City's CDBG project funds and project plans. There is an annual allocation of funds with project proposals due in November of each year. This project plan is a placeholder for the annual projects.*

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

FY 2009/10 - Crosswalk on IB Blvd between Civic Center & Veterans Park

FY 2010/11 - To be determined

FY 2011/12 - To be determined

FY 2012/13 - To be determined

FY 2013/14 - To be determined

<b>EXPENDED as of July 1, 2008</b>	\$ -	<b>Project Delivery (30%)</b>	\$ 210,000	<b>ESTIMATE</b>	\$ -
		<b>Construction (70%)</b>	\$ 490,000		
		<b>UNEXPENDED</b>	<b>\$ 700,000</b>		

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

*Budgets and expenditures current as of 12/23/08*

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
CDBG [210-1235-513-xxxx]	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000	\$ -	\$ 700,000
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ 140,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>				

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>
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*Budgets and expenditures current as of 12/23/08*

**NOTES**

# Design & Construction of Palm Avenue Commercial Corridor Master Plan Study

Community Development Project

**ACTIVE**

Project Number: **R05-205**

## PROJECT DESCRIPTION

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

### FUNDED & COMPLETED

Consultant Study (Reso 2007-6539: Contract award)

Select consultant

Community Outreach

Prepare wayfinding program

Plan/Program Implementation

### FUNDED & PENDING

Begin implementation of Master Plan

Preliminary environmental documents

Preliminary contract/bid documents

### UNFUNDED

Complete Implementation

\$ 15,000,000

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

UNEXPENDED \$ 311,892

ESTIMATE \$ 15,000,000

### CARRYOVER FUNDING FROM CIP (FY 05 - 09)

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

Budgets and expenditures current as of 12/23/08

### PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

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

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

Budgets and expenditures current as of 12/23/08

## NOTES

This project requires DBE/SANDAG documentation!

**Design Guidelines**

Community Development Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

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

EXPENDED as of December 23, 2008 \$ - UNEXPENDED \$ - ESTIMATE \$ 69,500

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

*Budgets and expenditures current as of 12/23/08*

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**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  
 Acquisitions  
 Delaware & Palm (NICU)  
 Demolition  
 Offsite Improvements  
 Relocation  
 Site Prep

**UNFUNDED**

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000
(CARRYOVER) RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 3,593,000	\$ -	\$ -	\$ -	\$ -	\$ 3,593,000	\$ -	\$ 3,593,000
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ 3,738,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,738,000</b>	<b>\$ -</b>	<b>\$ 3,738,000</b>

**TOTAL ADJUSTED FUNDING \$ 15,000,000 \$ (19,758) \$ 14,980,242**

*Budgets and expenditures current as of 12/23/08*

**NOTES**

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

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

**Eco Tourism Infrastructure**  
Community Development Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**Eco Tourism Study (S04-101):**

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

**FUNDED & PENDING**

**UNFUNDED**

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

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

*Potential Grant Funding*

**Façade Improvement Program**  
Community Development Project

**ACTIVE**

Project Number: **R05-102**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

34 projects completed

**FUNDED & PENDING**

52 projects in process or pending @ various locations

**UNFUNDED**

90 additional projects

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

UNEXPENDED \$ 476,358

ESTIMATE \$ 900,000

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

Budgets and expenditures current as of 12/23/08

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADJUSTED FUNDING</b>						\$ 950,000	\$ (473,642)	\$ 476,358

Budgets and expenditures current as of 12/23/08

**NOTES**

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

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

**General Plan/Local Coastal Program Update**

Community Development Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Energy Element (optimal element)

EXPENDED as of December 23, 2008 \$ - UNEXPENDED \$ - ESTIMATE \$ 400,000

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

*Budgets and expenditures current as of 12/23/08*

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Housing Element Update**

Community Development Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Consultant to update Element (2010-2015)

EXPENDED as of December 23, 2008 \$ -

UNEXPENDED \$ 60,000

ESTIMATE \$ -

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

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

**TOTAL ADJUSTED FUNDING** \$ 60,000 \$ - \$ 60,000

*Budgets and expenditures current as of 12/23/08*

**NOTES**

# Imperial Beach Boulevard/Ebony Avenue Street End Improvements

Community Development Project

Project Number: TBD

## PROJECT DESCRIPTION

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

### FUNDED & COMPLETED

### FUNDED & PENDING

### UNFUNDED

Implementation

Construction

EXPENDED as of December 23, 2008 \$ -

UNEXPENDED \$ -

ESTIMATE \$ 1,000,000

### CARRYOVER FUNDING FROM CIP (FY 05 - 09)

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

*Budgets and expenditures current as of 12/23/08*

### PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

## NOTES

**Revitalization Projects**

Community Development Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

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

Projects not available or approved by the Redevelopment Agency

VISITOR SERVICE FACILITIES

Palm & Seacoast Hospitality Facility

Seacoast Infill (3 sites)

Pier Plaza Hospitality Facility

IB Blvd & Seacoast Hospitality Facility

COMMERCIAL CORRIDOR REVITALIZATION

Florida & Palm

IB Medical Center

10th Avenue

El Camino Motel

Pond 20

EXPENDED as of December 23, 2008 \$ -

UNEXPENDED \$ 10,000,000

ESTIMATE \$ 36,200,000

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

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

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Regional Beach Sand Project II (RBSP II)**

*Community Development Project*

Project Number: **R08-801**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Preliminary Planning  
Construction/Project Implementation

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

UNEXPENDED \$ 74,000

ESTIMATE \$ -

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

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

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

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

**Sand Compatibility & Opportunistic Use Program (SCOUP)**

*Community Development Project*

Project Number: **R09-801**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

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

Implementation

Permits and Fees

Consultant for Permit Process

EXPENDED as of December 23, 2008 \$ -

UNEXPENDED \$ 40,000

ESTIMATE \$ 200,000

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

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

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

IMPERIAL BEACH



# FACILITIES

classic southern california

**SUMMARY**

*Facilities Projects*

<b>CARRYOVER FUNDING FROM CIP (FY 05 - 09)</b>	<b>Y1 04/05 Budget</b>	<b>Y2 05/06 Budget</b>	<b>Y3 06/07 Budget</b>	<b>Y4 07/08 Budget</b>	<b>Y5 08/09 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
CDBG (Contract #525746) (F05-208) [210-1235-513-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Facilities Maintenance Fund [504-1924-519-xxxx]*	\$ -	\$ 10,000	\$ 155,000	\$ 75,000	\$ 100,000	\$ 340,000	\$ (238,329)	\$ 101,671
General Fund [101-1910-519-xxxx]	\$ 73,300	\$ 418,485	\$ 245,365	\$ -	\$ 15,500	\$ 752,650	\$ (913,888)	\$ (161,238)
RDA Bond (Non-Housing) [408-1910-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 393,290	\$ 393,290	\$ (396,776)	\$ (3,486)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 12,000	\$ 250,400	\$ 342,000	\$ -	\$ (393,290)	\$ 211,110	\$ (94,912)	\$ 116,198
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 218,785	\$ (218,785)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ 85,300</b>	<b>\$ 897,670</b>	<b>\$ 523,580</b>	<b>\$ 75,000</b>	<b>\$ 145,500</b>	<b>\$ 1,727,050</b>	<b>\$ (1,643,905)</b>	<b>\$ 83,145</b>

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	<b>Y6 09/10 Budget</b>	<b>Y7 10/11 Budget</b>	<b>Y8 11/12 Budget</b>	<b>Y9 12/13 Budget</b>	<b>Y10 13/14 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 1,727,050</b>	<b>\$ (1,643,905)</b>	<b>\$ 83,145</b>
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## Civic Center Master Plan, Phase 2

### Facilities Project

Project Number: **TBD**

#### PROJECT DESCRIPTION

##### FUNDED & COMPLETED

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

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

##### FUNDED & PENDING

###### Xeriscape the Civic Center landscape between IB Blvd and the Civic Center buildings

##### UNFUNDED

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

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

Project Delivery (30%) \$ (53,864)  
 Construction (70%) \$ (125,682)  
**UNEXPENDED \$ (179,545)**

ESTIMATE \$ -

##### CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Facilities Maintenance Fund [504-1924-519-xxxx] (Reso 2006-6307)	\$ -	\$ 10,000	\$ 155,000	\$ -	\$ -	\$ 165,000	\$ (169,341)	\$ (4,341)
General Fund [101-1910-519-xxxx]	\$ 65,300	\$ 397,985	\$ 175,365	\$ -	\$ 15,500	\$ 654,150	\$ (816,033)	\$ (161,883)
RDA Bond (Non-Housing) [408-1910-519-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 31,290	\$ 31,290	\$ (31,290)	\$ -
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 38,400	\$ -	\$ -	\$ (31,290)	\$ 7,110	\$ (20,431)	\$ (13,321)
Residential Construction Fund [206-6025-552-xxxx]	\$ -	\$ 218,785	\$ (218,785)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ 65,300</b>	<b>\$ 665,170</b>	<b>\$ 111,580</b>	<b>\$ -</b>	<b>\$ 15,500</b>	<b>\$ 857,550</b>	<b>\$ (1,037,095)</b>	<b>\$ (179,545)</b>

Budgets and expenditures current as of 12/23/08

##### PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

**TOTAL ADJUSTED FUNDING \$ 857,550 \$ (1,037,095) \$ (179,545)**

Budgets and expenditures current as of 12/23/08

#### NOTES

- Resolution 2006-6307 increases the budget by \$165,000 to reroof all Civic Center facilities (previously unfunded at \$90,000)
- Resolution 2006-6400 adds \$96,250 from General Fund and reclaims \$218,785 to Residential Construction/Internal Service Fund.
- Resolution R-08-146 (2008-6616) funds \$11,462 for the installation of the monument sign (1/3 General Fund and 2/3 RDATINH)
- Resolution 2009-6723 accepted CALAM Grant for Civic Center Xeriscape project (\$15,500)

**Dempsey Holder Facility Improvements**  
Facilities Project

Project Number: **F05-401**

**PROJECT DESCRIPTION**

Improvements to Dempsey Holder Safety Center

**FUNDED & COMPLETED**

Refurbish hardwood decks and railings and exterior glue lams

**FUNDED & PENDING**

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

**UNFUNDED**

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

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

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

**ESTIMATE \$ 400,000**

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

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

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

# Fire Department Station Remodel, Phase 2

## Facilities Project

Project Number: **TBD**

### PROJECT DESCRIPTION

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

#### FUNDED & COMPLETED

##### Fire Department Station Remodel, Phase 1:

- Architech/Engineering for fire station remodel
- Bathroom Fixtures/Finish
- Bathroom Rough Carpentry/Electric/Plumbing/Tile
- Bunkroom Rough Carpentry/Electric/Finish
- Customer service counter remodel
- Drain connected to sewer system
- Install a Fire hose rack
- Replace roll up doors\*

EXPENDED as of December 23, 2008 \$ (425,795)

#### FUNDED & PENDING

- Kitchen remodel
- Replace gas stove

Project Delivery (30%) \$ (3,239)  
 Construction (70%) \$ (7,557)  
**UNEXPENDED \$ (10,795)**

#### UNFUNDED

- Duct work (from exterior to mechanical room)
- Energy efficient lighting (indoor and out)
- Energy efficient windows
- Install patio cover
- Line the sewer lines
- Remodel downstairs bathroom into 3-room suite (bath+small offices)

ESTIMATE \$ 16,000

### CARRYOVER FUNDING FROM CIP (FY 05 - 09)

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
<b>CDBG (Contract #525746) (F05-208) [210-1235-513-xxxx]</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
F05-204: Fire Dept Station Remodel (General Fund [101-1910-519-xxxx])	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,055)	\$ (1,055)
F05-205: Fire Dept Station Alarm Upgrade (General Fund [101-1910-519-xxxx])	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ (730)	\$ 1,270
F05-206: Fire Dept Station Hose Rack (General Fund [101-1910-519-xxxx])	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ (462)	\$ 538
F05-207: Fire Dept Station Ramp Drain Connection (General Fund [101-1910-519-xxxx])	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (108)	\$ (108)
<b>Facilities Maintenance Fund [504-1924-519-xxxx]*</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ (20,000)	\$ -
<b>RDA Bond (Non-Housing) [408-1920-519-xxxx]</b>	\$ -	\$ -	\$ -	\$ -	\$ 362,000	\$ 362,000	\$ (365,486)	\$ (3,486)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 167,000	\$ 195,000	\$ -	\$ (362,000)	\$ -	\$ (37,954)	\$ (37,954)
<b>TOTAL CARRYOVER FUNDING</b>	\$ -	\$ 170,000	\$ 195,000	\$ 20,000	\$ 30,000	\$ 415,000	\$ (425,795)	\$ (10,795)

Budgets and expenditures current as of 12/23/08

### PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOTAL ADJUSTED FUNDING** \$ 415,000 \$ (425,795) \$ (10,795)

Budgets and expenditures current as of 12/23/08

### NOTES

#### CDBG monies available for kitchen remodel in Year 5

Reso 2006-6329 reclaimed \$134,000 to General Fund as: \$36,000 from F05-204, \$15,000 from F05-205, \$22,000 from F05-206, and \$8,000 from F05-207  
 Reso R-07-129 approves a budget amendment of \$195,000 for construction costs.

# Marina Vista Center Master Plan, Phase 2

## Facilities Project

Project Number: TBD

### PROJECT DESCRIPTION

Remodel and rehab the Marina Vista Center Complex, including the Senior Center.

#### FUNDED & COMPLETED

##### Marina Vista Center Master Plan, Phase 1:

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

#### FUNDED & PENDING

- A/C in arts & crafts rooms
- Energy efficient lighting throughout all facilities
- HVAC Senior Library & Marina Vista Center
- New ceiling tile in Arts & Crafts Room, Senior Meeting Room & Senior Library
- Remove fireplace infrastructure
- 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 (public kitchen)
- Re-roof all facilities (except pitched roof)
- Upgrade Senior Center office

#### UNFUNDED

- Awning over the courtyard
- Interior painting, MVC
- Kitchen counter/cabinets in Arts & Crafts Room
- New flooring in Arts & Crafts Room, Senior Meeting Room & Senior Library

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

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

ESTIMATE \$ 150,000

#### CARRYOVER FUNDING FROM CIP (FY 05 - 09)

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

Budgets and expenditures current as of 12/23/08

#### PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

Budgets and expenditures current as of 12/23/08

#### NOTES

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

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

IMPERIAL BEACH



**PARKS**

classic southern california

**SUMMARY**

*Parks Projects*

<b>CARRYOVER (FY 05 - 09)</b>	<b>Y1 04/05 Budget</b>	<b>Y2 05/06 Budget</b>	<b>Y3 06/07 Budget</b>	<b>Y4 07/08 Budget</b>	<b>Y5 08/09 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
General Fund [101-6020-552-xxxx]	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ (3,039)	\$ 961
General Fund (Skate Park Fund)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
CDBG [210-1235-513-xxxx]	\$ -	\$ -	\$ 141,406	\$ -	\$ -	\$ 141,406	\$ (87,104)	\$ 54,302
RDA Bond (Non-Housing) [408-6020-552-xxxx]	\$ -	\$ -	\$ 204,000	\$ -	\$ -	\$ 204,000	\$ (4,809)	\$ 199,191
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 10,000	\$ (1,350)	\$ 5,000	\$ 13,650	\$ (3,845)	\$ 9,805
Residential Construction Tax Fund [206-6025-552-xxxx]	\$ -	\$ -	\$ 71,000	\$ 30,000	\$ -	\$ 101,000	\$ (17,093)	\$ 83,907
Sewer Fund [601-5060-536-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78)	\$ (78)
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,406</b>	<b>\$ 28,650</b>	<b>\$ 20,000</b>	<b>\$ 479,056</b>	<b>\$ (115,968)</b>	<b>\$ 363,088</b>

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	<b>Y6 09/10 Budget</b>	<b>Y7 10/11 Budget</b>	<b>Y8 11/12 Budget</b>	<b>Y9 12/13 Budget</b>	<b>Y10 13/14 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
General Fund (Skate Park Fund)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
<b>TOTAL FUNDING</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 860,812</b>	<b>\$ 57,300</b>	<b>\$ 40,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 599,056</b>	<b>\$ (115,968)</b>	<b>\$ 483,088</b>
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**Birders Point**  
Parks Project

Project Number: TBD

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

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

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

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

*Budgets and expenditures current as of 12/23/08*

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**NOTES**



# 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

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

### CARRYOVER FUNDING FROM CIP (FY 05 - 09)

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

Budgets and expenditures current as of 12/23/08

### PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

### NOTES

**Sports Park Master Plan (Open Space)**

*Parks Project*

Project Number: **P05-401**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

- Electrical pedestal (north)
- Tree replacement

**FUNDED & PENDING**

**PHASE 1:**

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

**UNFUNDED**

**PHASE 2:**

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

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

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

ESTIMATE \$ 611,600

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

Budgets and expenditures current as of 12/23/08

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

Budgets and expenditures current as of 12/23/08

**NOTES**

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

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

**Sports Park Recreation Center Master Plan**  
Parks Project

Project Number: **ACTIVE**  
**P08-701**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

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

**FUNDED & PENDING**

- Countertop work between Gym and Teen Room

**UNFUNDED**

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

<b>EXPENDED as of December 23, 2008</b>	<b>\$</b>	<b>(104,824)</b>	Project Delivery (30%)	<b>\$</b>	<b>19,975</b>		<b>ESTIMATE</b>	<b>\$</b>	<b>-</b>
			Construction (70%)	<b>\$</b>	<b>46,607</b>				
			<b>UNEXPENDED</b>	<b>\$</b>	<b>66,582</b>				

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

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

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	<b>Y6 09/10</b>	<b>Y7 10/11</b>	<b>Y8 11/12</b>	<b>Y9 12/13</b>	<b>Y10 13/14</b>	<b>Total</b>	<b>Total</b>	<b>Balance</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Expenditures</b>	
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>TOTAL ADJUSTED FUNDING</b>						<b>\$ 171,406</b>	<b>\$ (104,824)</b>	<b>\$ 66,582</b>

**NOTES**

**Sports Park Skate Park**  
Parks Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

*This project will design and construct a 7,500 square foot outdoor skate park at Sports Park. The design is to construct an all-concrete surface intended exclusively for skateboards that primarily utilizes street/plaza style, with some transitional features for all-level skating. It is intended that the skate park be designed in such a manner that it could be constructed in phases with the first phase limited to \$135,000.*

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Design, construction drawings and Phase 1 construction

Subsequent phases up to a total project cost of \$375,000

<b>EXPENDED as of December 23, 2008</b>	\$ -	Project Delivery (30%)	\$ 40,500		<b>ESTIMATE</b>	\$ 240,000
		Construction (70%)	\$ 94,500			
		<b>UNEXPENDED</b>	<b>\$ 135,000</b>			

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
General Fund (Skate Park Fund)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
General Fund (Skate Park Fund)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>

**TOTAL ADJUSTED FUNDING**      \$ 135,000      \$ -      \$ 135,000

*Budgets and expenditures current as of 12/23/08*

**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)

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

**NOTES**

**Triangle Park, Phase 2**  
Parks Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**Triangle Park, Phase 1 (P02-200):**

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

**FUNDED & PENDING**

**Install sculpture "One With Wave"**

**UNFUNDED**

- Attributes and infrastructure unspecified
- Modernize irrigation system

EXPENDED as of December 23, 2008 \$ -

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

ESTIMATE \$ -

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

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

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

**Veterans Park Master Plan, Phase 2**

*Parks Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Remodel and replace outside restrooms

Replace & modernize tot lot equipment

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

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

*Budgets and expenditures current as of 12/23/08*

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**NOTES**

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IMPERIAL BEACH



**SEWER**

classic southern california

**SUMMARY**

*Sewer Projects*

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

*Budgets and expenditures current as of 12/23/08*

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

*Budgets and expenditures current as of 12/23/08*

# Annual Main Line Repairs

## Sewer Project

Project Number: **MULTI**

### PROJECT DESCRIPTION

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

#### FUNDED & COMPLETED

#### FUNDED & PENDING

#### UNFUNDED

Annual #1: Main line repairs (Pipes 579, 429, 578, 373, 365, 343)	\$	225,000
Annual #2: Main line repairs (Pipes 99, 548, 547, 55, 401, 108, 109, 410, 286)	\$	220,000
Annual #3: Main line repairs (Pipes 669, 526, 724, 690, 524)	\$	200,000
Annual #4: Additional Capacity (via pipe bursting)	\$	270,000
Annual #5: New work identified via CCTV	\$	250,000

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%)	\$	349,500
Construction (70%)	\$	815,500
<b>UNEXPENDED</b>	<b>\$</b>	<b>1,165,000</b>

ESTIMATE \$ -

#### CARRYOVER FUNDING FROM CIP (FY 05 - 09)

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

Budgets and expenditures current as of 12/23/08

#### PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

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

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 1,165,000</b>	<b>\$ -</b>	<b>\$ 1,165,000</b>
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Budgets and expenditures current as of 12/23/08

#### NOTES

**Pump Station No. 1B Wet Well**  
Sewer Project

AJ 9

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Wet Well Increase

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Pump Station No. 4 Rehabilitation**  
Sewer Project

AJ 7

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

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

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

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

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

# Pump Station No. 5 Rehabilitation

## Sewer Project

AJ 3

Project Number: **TBD**

### PROJECT DESCRIPTION

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

### FUNDED & COMPLETED

### FUNDED & PENDING

### UNFUNDED

New wet well and pumps

(Full scope TBD)

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

### CARRYOVER FUNDING FROM CIP (FY 05 - 09)

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

*Budgets and expenditures current as of 12/23/08*

### PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

### NOTES

**Pump Station No. 6 Rehabilitation**  
Sewer Project

AJ 6

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

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

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ 22,500  
 Construction (70%) \$ 52,500  
**UNEXPENDED \$ 75,000**

ESTIMATE \$ -

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Pump Station No. 8 Rehabilitation**  
Sewer Project

AJ 8

Project Number: **TBD**

**PROJECT DESCRIPTION**

Replace all three foundations and float floor.

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Replace all three pump foundations  
Repair/replace float floor

EXPENDED as of December 23, 2008 \$ -

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

**ESTIMATE \$ 30,000**

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Pump Station No. 10 Rehabilitation**  
Sewer Project

AJ 2

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

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

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

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

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Televise Pipe Sections/Sewer Mains**

*Sewer Project*

AJ 1

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

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

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

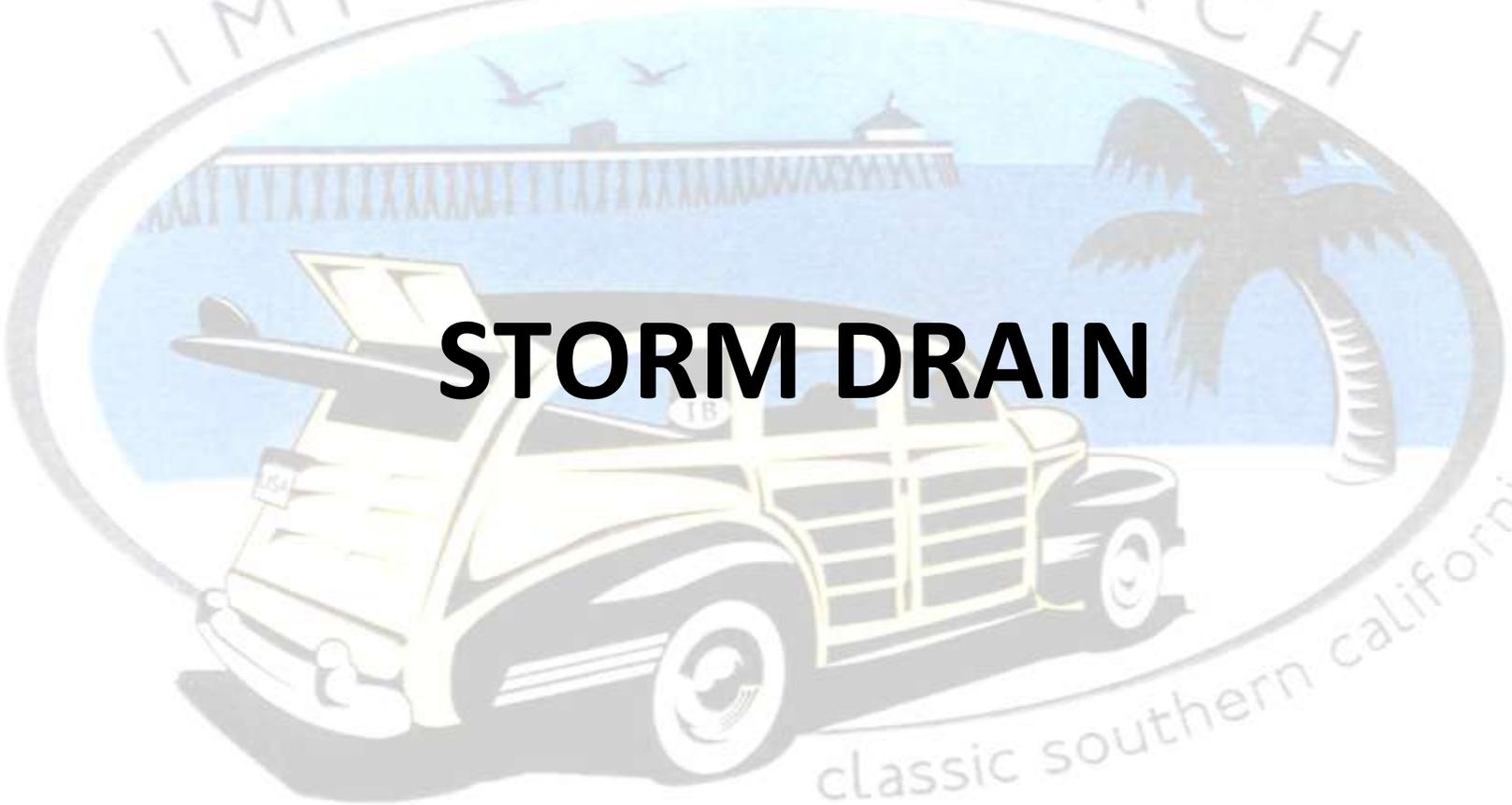
	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Sewer Fund [601-5060-536-xxxx]	\$ 15,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 175,000	\$ -	\$ 175,000
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ 15,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$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

**TOTAL ADJUSTED FUNDING** \$ 175,000 \$ - \$ 175,000

*Budgets and expenditures current as of 12/23/08*

**NOTES**

IMPERIAL BEACH



**STORM DRAIN**

**SUMMARY**

*Storm Drain Projects*

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

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	\$ -	\$ -	\$ -
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**Carnation & Seacoast Intersection Flooding Project**  
*Storm Drain Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Install storm drain pipe from Carnation to Palm on Seacoast Drive

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ -

ESTIMATE \$ 300,000

Construction (70%) \$ -

UNEXPENDED \$ -

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

Pending application for Clean Beach Initiative Grant

**Citywide Geotechnical Study**  
**Storm Drain Project**

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

- Feasibility Study
- Geological Investigation
- Literature Review

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

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

*Budgets and expenditures current as of 12/23/08*

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**NOTES**

**Storm Drain Channel Upgrades**

Storm Drain Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Storm Drain Master Plan Update**

Storm Drain Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

GIS database

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

## Storm Drain Treatment Control BMP's Outfalls

### Storm Drain Project

Project Number: **TBD**

#### PROJECT DESCRIPTION

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

#### FUNDED & COMPLETED

#### FUNDED & PENDING

#### UNFUNDED

Best Management Practices

EXPENDED as of December 23, 2008 \$ -

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

**ESTIMATE \$ 6,810,000**

#### CARRYOVER FUNDING FROM CIP (FY 05 - 09)

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

*Budgets and expenditures current as of 12/23/08*

#### PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

#### NOTES

**Tijuana River Watershed BMP Implementation**  
**Storm Drain Project**

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Infrastructure BMP improvements recommended from the study

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Underground Storm Drain: Bayside Elementary**

*Storm Drain Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Add 2 manholes

Underground storm drain construction

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ -

ESTIMATE \$ 133,000

Construction (70%) \$ -

UNEXPENDED \$ -

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

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IMPERIAL BEACH



**STREETS**

classic southern california

**SUMMARY***Streets Projects*

<b>CARRYOVER (FY 05 - 09)</b>	<b>Y1 04/05 Budget</b>	<b>Y2 05/06 Budget</b>	<b>Y3 06/07 Budget</b>	<b>Y4 07/08 Budget</b>	<b>Y5 08/09 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ -	\$ -	\$ (68,557)	\$ -	\$ 145,404	\$ (145,404)	\$ -
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 54,436	\$ 95,000	\$ 92,000	\$ 120,500	\$ 361,936	\$ (1,671)	\$ 360,265
General Fund [101-5010-531-xxxx]	\$ 30,000	\$ (12,000)	\$ -	\$ -	\$ -	\$ 18,000	\$ (23,871)	\$ (5,871)
MTDB [101-5010-531-xxxx]	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ 83,000
Prop 1B [205-5017-531-xxxx]	\$ -	\$ -	\$ -	\$ 445,680	\$ -	\$ 445,680	\$ -	\$ 445,680
Prop A [202-5016-531-xxxx]	\$ -	\$ 26,500	\$ (24,500)	\$ -	\$ 642,400	\$ 644,400	\$ (2,000)	\$ 642,400
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ 1,440,000	\$ 3,539,000	\$ (142,419)	\$ -	\$ -	\$ 4,836,581	\$ (1,474,109)	\$ 3,362,472
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 100,000	\$ 139,178	\$ 298,100	\$ 562	\$ -	\$ 537,840	\$ (58,221)	\$ 479,619
RTCIP Fund [202-5016-531-2008]	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ 1,783,961</b>	<b>\$ 3,747,114</b>	<b>\$ 226,181</b>	<b>\$ 552,685</b>	<b>\$ 762,900</b>	<b>\$ 7,072,841</b>	<b>\$ (1,705,276)</b>	<b>\$ 5,367,565</b>

*Budgets and expenditures current as of 12/23/08*

<b>PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)</b>	<b>Y6 09/10 Budget</b>	<b>Y7 10/11 Budget</b>	<b>Y8 11/12 Budget</b>	<b>Y9 12/13 Budget</b>	<b>Y10 13/14 Budget</b>	<b>Total Budget</b>	<b>Total Expenditures</b>	<b>Balance</b>
Prop A [202-5016-531-xxxx]	\$ 460,600	\$ 483,000	\$ 506,100	\$ 528,500	\$ 550,000	\$ 2,528,200	\$ -	\$ 2,528,200
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 10,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000
RTCIP Fund [202-5016-531-2008]	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 5,042,522</b>	<b>\$ 9,181,228</b>	<b>\$ 1,962,462</b>	<b>\$ 2,637,871</b>	<b>\$ 3,083,800</b>	<b>\$ 7,758,200</b>	<b>\$ -</b>	<b>\$ 7,758,200</b>

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 14,831,041</b>	<b>\$ (1,705,276)</b>	<b>\$ 13,125,765</b>
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**Annual Slurry Seal**

*Streets Project*

Project Number: TBD

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

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

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ -

Construction (70%) \$ -

UNEXPENDED \$ -

ESTIMATE \$ 1,000,000

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Slurry #1 Y6 09/10 Budget	Slurry #2 Y7 10/11 Budget	Slurry #3 Y8 11/12 Budget	Slurry #4 Y9 12/13 Budget	Slurry #5 Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Bayshore Bikeway Improvements**

*Streets Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

**Bikeway Refurbishment**

- Development between 8th & 10th Street
- Grading, widening bikeway
- Installing irrigation system and landscape
- Plant native plants south of bikeway / outfall
- Remove/replace post cable fencing with plastic poles
- Water meter, solar-powered irrigation

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

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

*Budgets and expenditures current as of 12/23/08*

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

**NOTES**

**Bayshore Bikeway Spur**

Streets Project

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

Project Number: **TBD**

**PROJECT DESCRIPTION**

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

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Continue to investigate alternatives for a feasible Bayshore Bikeway Spur

<b>EXPENDED as of December 23, 2008</b>	<b>\$ (2,000)</b>	Project Delivery (30%)	\$ -		<b>ESTIMATE \$ 3,000,000</b>
		Construction (70%)	\$ -		
		<b>UNEXPENDED</b>	<b>\$ -</b>		

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 2,000</b>	<b>\$ (2,000)</b>	<b>\$ -</b>
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*Budgets and expenditures current as of 12/23/08*

**NOTES**

- SANDAG required \$24,500 of Prop A Grant funds returned following the rejecting of a \$2 million bid.
- Gas Tax funding reallocated during buget development.

**Carnation Avenue Street End Plaza**

*Streets Project*

Project Number: TBD

**PROJECT DESCRIPTION**

*This project has been designed by the Port of San Diego and approved by the City Council. The Port of San Diego's funds for this project are no longer available. The design widens the street end by 20 feet to the north, constructs a wall/fence along the northern perimeter, provides beach access, includes handicap parking, and a plaza ocean overlook.*

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Design and construct ocean-front plaza with beach access and life guard tower platform

EXPENDED as of December 23, 2008 \$ -

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

**ESTIMATE \$ 1,080,000**

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Construct (2) Blue Wave Sculptures on SR75**

Streets Project

Project Number: **S05-302**

**PROJECT DESCRIPTION**

Construct two blue wave sculptures on State Route 75 to match existing sculptures. The original State Route 75 landscape plans include 3 blue wave sculptures in designated medians. One was constructed in 2001. This project will complete the original State Route 75 landscape plan. *The estimated cost of the remaining (2) sculptures is +\$400K.*

**FUNDED & COMPLETED**

Completion of installation, 1 of 3 sculptures

**FUNDED & PENDING**

**UNFUNDED**

Construct remaining (2) sculptures

EXPENDED as of December 23, 2008 \$ (20,562)

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

ESTIMATE \$ 400,000

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 20,000	\$ -	\$ 562	\$ -	\$ 20,562	\$ (20,562)	\$ -
<b>TOTAL CARRYOVER FUNDING</b>	\$ -	\$ 20,000	\$ -	\$ 562	\$ -	\$ 20,562	\$ (20,562)	\$ -

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOTAL ADJUSTED FUNDING \$ 20,562 \$ (20,562) \$ -**

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Eco Bikeway 7th & Seacoast (Phase 2)**

*Streets Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

*Design & 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 Visitors Center, through Sports Park, south to Iris Ave and north on Connecticut, 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**

Design of Bike Route & Environmental Research\*

**FUNDED & PENDING**

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

**UNFUNDED**

Construction of Bicycle Route  
 Implementation of BTP  
**ESTIMATE \$ 562,000**

EXPENDED as of December 23, 2008 \$ -

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

\*Design elements completed during FY 2005/2009 Budget; public hearing in progress as of January 2009.

**Imperial Beach Blvd Median Infill**

Streets Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

Construct mid-block medians along Imperial Beach Blvd to provide traffic calming & pedestrian crossing improvements; install irrigation & plant material. Install additional lights in the Imperial Beach Blvd Median to island curb end lights and island up lights. Replace 7 old Bull Nose Lights on Imperial Beach Blvd medians from Seacoast Ave to west of 4th Street. Install 8 new Bull Nose Lights on the medians on Imperial Beach Blvd. from east of 4th Street to east of 13th Street.

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Construct 13 mid-block raised medians @ \$150K each (\$1.95 mil) with landscape and cross walks

Replace damaged bull nose lights

Install bull nose lights not originally constructed

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Permeable Alley Paving**

*Streets Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

*This project will establish an Alley Improvement Assessment District to pave all unpaved alleys within the City. A consultant will be hired to conduct community outreach and set up an assessment district to cover the construction costs of paving all the alleys within the City. There are approximately 51 unpaved alley blocks or block sections within the City. A consultant will be hired to perform the project management association with formation of the district.*

FUNDED & COMPLETED	FUNDED & PENDING	UNFUNDED
Consultant hired to conduct community outreach		Assessment District Bond? \$ 5,000,000
Consultant hired to set up an assessment district		
Alley construction drawings completed by BDS Engineering*		
EXPENDED as of December 23, 2008 \$ -	Project Delivery (30%) \$ - Construction (70%) \$ -	ESTIMATE \$ 5,000,000
	UNEXPENDED \$ -	

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

*Budgets and expenditures current as of 12/23/08*

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**NOTES**

\*Assessment Districts 72A & 72B failed by a majority protest vote in 2006.

**Regional Transportation Improvement Projects (RTIP)**

*Streets Project*

**ACTIVE**

Project Number: **MULTI**

**PROJECT DESCRIPTION**

Street improvements, overlay, sidewalks, curb and gutter repairs, and storm drain improvements. *Street rehabilitation of 9th Street from South end to North end. Project includes installation of new left turn pockets on 9th Street at the signaled intersection of 9th Street and Imperial Beach Blvd, and a new cross gutter at 9th & Holly.*

**FUNDED & COMPLETED**

Y5: Dahlia Ave & 5th St Overlay (S08-106)

**FUNDED & PENDING**

Street Maintenance and Operation

Y6: Grove Ave Overlay, sidewalk, curb & gutter repair

Y7: Delaware Ave Overlay, curb and gutter repair

Y8: Elm Ave storm drain installation (Florence to Florida) & Calla overlay (532 Calla to Rainbow, including 2 cross gutters) & Elm Ave Overlay (from Florida to 13th)

Y9: 9th St overlay

Y10: Street undetermined

**UNFUNDED**

Install new left turn pockets

Cross gutter

EXPENDED as of December 23, 2008 \$ -

Project Delivery (30%) \$ 951,180

Construction (70%) \$ 2,219,420

UNEXPENDED \$ 3,170,600

ESTIMATE \$ -

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Prop A [202-5016-531-xxxx]	\$ -	\$ -	\$ -	\$ -	\$ 642,400	\$ 642,400	\$ -	\$ 642,400
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 642,400</b>	<b>\$ 642,400</b>	<b>\$ -</b>	<b>\$ 642,400</b>

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Prop A [202-5016-531-xxxx]	\$ 460,600	\$ 483,000	\$ 506,100	\$ 528,500	\$ 550,000	\$ 2,528,200	\$ -	\$ 2,528,200
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ 460,600</b>	<b>\$ 483,000</b>	<b>\$ 506,100</b>	<b>\$ 528,500</b>	<b>\$ 550,000</b>	<b>\$ 2,528,200</b>	<b>\$ -</b>	<b>\$ 2,528,200</b>

**TOTAL ADJUSTED FUNDING \$ 3,170,600 \$ - \$ 3,170,600**

*Budgets and expenditures current as of 12/23/08*

**NOTES**

Resolution 2008-6603 adopted the Transnet Extension Local Street and Road Program projects for FY 2009-2013.

**Regional Transportation Congestion Improvement Plan (RTCIP)**

*Streets Project*

**ACTIVE**

Project Number: **TBD**

**PROJECT DESCRIPTION**

*This project will design and construct vehicle, bicycle and public transit circulation and pedestrian access improvements in that segment of SR75 between 7th Street and 9th Street, including the intersections at 7th St and 9th St. This project is consistent with and required by the Prop A Extension Ordinance.*

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Fee Program Implementation

Project Design

Project Construction

<b>EXPENDED as of December 23, 2008</b>	\$ -	Project Delivery (30%)	\$ 7,200	<b>ESTIMATE</b>	<b>\$ 1,000,000</b>
		Construction (70%)	\$ 16,800		
		<b>UNEXPENDED</b>	<b>\$ 24,000</b>		

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
RTCIP Fund [202-5016-531-2008]	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RTCIP Fund [202-5016-531-2008]	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000	\$ -	\$ 20,000
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ 4,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>				

**TOTAL ADJUSTED FUNDING**    \$ 24,000    \$ -    \$ 24,000

*Budgets and expenditures current as of 12/23/08*

**NOTES**

Resolution 2008-6601 approves the RCTIP project on State Route 75.

Resolution 2008-6605 establishes the RTCIP fee program (Ordinance 2008-1067).

**Residential Citywide Lighting Improvements**

*Streets Project*

Project Number: **S04-402**

**PROJECT DESCRIPTION**

*Install street lights in Neighborhoods that currently have inadequate Street Lighting. The project will be funded by means of an Assessment District or other funding source. Objectives: Install residential street lighting to provide at least the recommended for residential neighborhoods. There is a possible formation of a citywide street lighting assessment district.*

**FUNDED & COMPLETED**

Lighting engineer drafted a recommended street lighting plan that has been reviewed by City Council

**FUNDED & PENDING**

Project Delivery (30%) \$ 4,269  
 Construction (70%) \$ 9,960  
**UNEXPENDED \$ 14,229**

**UNFUNDED**

New & additional street light installation per Lighting Engineer Plan  
 Establish lighting assessment district to pay for ongoing lighting maintenance

EXPENDED as of December 23, 2008 \$ (23,871) ESTIMATE \$ 512,000

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
General Fund [101-5010-531-xxxx]	\$ 30,000	\$ (12,000)		\$ -	\$ -	\$ 18,000	\$ (23,871)	\$ (5,871)
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ -	\$ 20,100	\$ -	\$ -	\$ 20,100	\$ -	\$ 20,100
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ 30,000</b>	<b>\$ (12,000)</b>	<b>\$ 20,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,100</b>	<b>\$ (23,871)</b>	<b>\$ 14,229</b>

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

**TOTAL ADJUSTED FUNDING \$ 38,100 \$ (23,871) \$ 14,229**

*Budgets and expenditures current as of 12/23/08*

**NOTES**

Resolution 2006-6329 reclaims \$12,000 to General Fund

Resolution 2006-6351 appropriated \$20,100 from Undesignated RDA Tax Increment funds to this project.

**Sidewalk Infill**

*Streets Project*

**ACTIVE**

Project Number: **MULTI**

**PROJECT DESCRIPTION**

*This is an annual sidewalk infill project funded by CDBG Funds. The work will include installing sidewalks, driveways, pedestrian ramps related improvements and appurtenances for various blocks. This project is programmed to be completed by CIP Y10.*

**FUNDED & COMPLETED**

Sidewalks were constructed in Seaside Point and Mar Vista in Year 1 with no new projects initiated

**FUNDED & PENDING**

- Sidewalk on 600-700 blocks of Grove
- Sidewalk on 1100-1200 blocks of 7th Street
- Sidewalk on 600-700-800 blocks of Delaware
- Sidewalk on 100 block of Carnation

**UNFUNDED**

Continue sidewalk infill construction until sidewalks are located in all City streets

<b>EXPENDED as of December 23, 2008</b>	<b>\$</b>	<b>(177,661)</b>	Project Delivery (30%)	<b>\$</b>	<b>112,423</b>	<b>ESTIMATE</b>	<b>\$</b>	<b>-</b>
			Construction (70%)	<b>\$</b>	<b>262,320</b>			
			<b>UNEXPENDED</b>	<b>\$</b>	<b>374,743</b>			

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
CDBG [210-1235-513-xxxx]	\$ 213,961	\$ -	\$ -	\$ (68,557)	\$ -	\$ 145,404	\$ (145,404)	\$ -
Gas Tax [201-5015-531-xxxx]	\$ -	\$ -	\$ 95,000	\$ 82,000	\$ 130,000	\$ 307,000	\$ -	\$ 307,000
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (32,257)	\$ 67,743
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ 313,961</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 13,443</b>	<b>\$ 130,000</b>	<b>\$ 552,404</b>	<b>\$ (177,661)</b>	<b>\$ 374,743</b>

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

**TOTAL ADJUSTED FUNDING**    **\$ 552,404**    **\$ (177,661)**    **\$ 374,743**

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**South Seacoast Sidewalk**

*Streets Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

There are sections of sidewalk adjacent to the Estuary along south Seacoast Drive sliding or tilting toward the Estuary. This project is to reinforce or reconstruct the sidewalk that is manifested this condition.

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Replace sections of the sidewalk that are sliding towards the Estuary, leaving a gap between the curb and sidewalk panels

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

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**State Route 75 Irrigation Upgrade**

*Streets Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

The SR-75 median landscape was installed with drip system irrigation. The system is high maintenance because the drip tubes are easily damaged and broken by the pedestrian cross traffic. The project will replace the drip system with a netifem system and replace the plants 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 December 23, 2008 \$ -

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

**ESTIMATE \$ 100,000**

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**State Route 75 @ Rainbow Drive - Landscaping Project**

*Streets Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

*This intersection, south side of S.R. 75 is cluttered with utility boxes and weeds. This is a primary entrance to the City beaches coming south on S.R. 75. This project would landscape the southwest & southeast corners of Rainbow Drive and S.R. 75. Replace with new landscaping including irrigation, plants, trees and possible signage to the beachfront.*

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

- Develop landscape plans
- Develop construction drawings
- Advertise the bid
- Award the contract
- Construct the project**

<b>EXPENDED as of December 23, 2008</b>	\$	-	Project Delivery (30%)	\$	-		<b>ESTIMATE</b>	<b>\$</b>	<b>114,000</b>
			Construction (70%)	\$	-				
			<b>UNEXPENDED</b>	<b>\$</b>	<b>-</b>				

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

**NOTES**

**State Route 75 Sound Wall**

*Streets Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

Construct masonry block sound wall from Rainbow Drive to the *northwest* city limits on the west side of State Route 75.

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

- Advertise the bid and award the contract
- Construct sound wall
- Design the wall

<b>EXPENDED as of December 23, 2008</b>	\$ -	<b>Project Delivery (30%)</b>	\$ -	<b>ESTIMATE</b>	<b>\$ 455,000</b>
		<b>Construction (70%)</b>	\$ -		
		<b>UNEXPENDED</b>	<b>\$ -</b>		

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

*Budgets and expenditures current as of 12/23/08*

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Not Applicable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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

**NOTES**

**Street Improvements RDA**

*Streets Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

Project consists of **street** rehabilitation at various locations as identified by Public Works and approved by City Council.

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Street overlay  
 Curbs & gutters  
 Sidewalks & ADA ramps  
 Cross gutters and storm drains  
 Traffic-calming infrastructure as appropriate

Street overlay  
 Curbs & gutters  
 Sidewalks & ADA ramps  
 Cross gutters and storm drains  
 Traffic-calming infrastructure as appropriate

EXPENDED as of December 23, 2008 \$ (1,479,511)

Project Delivery \$ 1,500,000  
 Construction \$ 3,500,000  
**UNEXPENDED \$ 5,000,000**

ESTIMATE \$ 3,500,000

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

	PHASE 1 S04-105		PHASE 2 S04-107		PHASE 3 S04-108			
	Y1 04/05	Y2 05/06	Y3 06/07	Y4 07/08	Y5 08/09	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
Gas Tax [201-5015-531-xxxx]	\$ -	\$ 34,936	\$ -	\$ -	\$ -	\$ 34,936	\$ -	\$ 34,936
MTDB [101-5010-531-xxxx]	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ 83,000
Prop 1B [205-5017-531-xxxx]	\$ -	\$ -	\$ -	\$ 445,680	\$ -	\$ 445,680	\$ -	\$ 445,680
RDA Bond (Non-Housing) [408-5010-531-xxxx]	\$ 1,440,000	\$ 3,539,000	\$ (142,419)	\$ -	\$ -	\$ 4,836,581	\$ (1,474,109)	\$ 3,362,472
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 119,178	\$ 278,000	\$ -	\$ -	\$ 397,178	\$ (5,402)	\$ 391,776
<b>TOTAL CARRYOVER FUNDING</b>	<b>\$ 1,440,000</b>	<b>\$ 3,693,114</b>	<b>\$ 135,581</b>	<b>\$ 528,680</b>	<b>\$ -</b>	<b>\$ 5,797,375</b>	<b>\$ (1,479,511)</b>	<b>\$ 4,317,864</b>

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	PHASE 4	PHASE 5	PHASE 6	PHASE 7	PHASE 8			
	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
RDA Bond (Non-Housing) [408-1920-519-xxxx]	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>				

**TOTAL ADJUSTED FUNDING \$ 10,797,375 \$ (1,479,511) \$ 9,317,864**

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**PHASE 1 (S04-105):** Reso 2006-6435: Balance of \$53,475 sent to Eco Bikeway (S05-104)

**PHASE 2 (S04-107):** Reso 2006-6435: Balance of \$88,944 sent to Eco Bikeway (S05-104)

**PHASE 3 (S04-108):** Reso R-06-90 authorizes the incorporation of Seacoast Drive Streetscape Plan (S05-102) into Streets 3, \$19k

**PHASE 3 (S04-108):** MTDB funding (\$83K) was shifted from Bus Route Wheel Chair (S05-201); the elements of that project will be included in the design and construction for Streets 3.

**PHASE 3 (S04-108):** Resolution 2007-6553 allocates Proposition 1B (Transportation Bond) Funds (estimated at \$446,838) to this project. Actual funding received \$445,680.40, received 4/16/08.

**Utility Undergrounding Project (600 Block Ocean Lane)**

*Streets Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

*This project will underground the overhead utilities in the 600 block of Ocean Lane per Council resolution 99-5123. This project is funded through SDG&E 20A Funds. There is no street lighting proposed for this project.*

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Staff Support of SDG&E, AT&T and Cox Communications support of this project

<b>EXPENDED as of December 23, 2008</b>	\$ -	Project Delivery (30%)	\$ 3,000		
		Construction (70%)	\$ 7,000		
		<b>UNEXPENDED</b>	<b>\$ 10,000</b>		
				<b>ESTIMATE</b>	<b>\$ -</b>

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

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

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

*Budgets and expenditures current as of 12/23/08*

**NOTES**

**Utility Under Grounding Project (Elm Avenue)**

Streets Project

Project Number: **S08-901**

**PROJECT DESCRIPTION**

SDG&E 20A funded/coordinated project for electrical, Cox Cable and AT&T lines. Project limits are Elm Ave (3rd Street to east of City Limits) and Encina Ave Street light enhancements. City to purchase **eight (8)** additional street lights to be installed by SDG&E. Project to be constructed in two phases:

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Phase 2: Elm Avenue west of 7th St, including 7th St from Palm to Encina

Phase 1: Elm Avenue east of 9th Street

EXPENDED as of December 23, 2008 \$ (1,671)

Project Delivery (30%) \$ 65,499  
 Construction (70%) \$ 152,830  
**UNEXPENDED \$ 218,329**

ESTIMATE \$ 2,277,000

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

	Y1 04/05 Budget	Y2 05/06 Budget	Y3 06/07 Budget	Y4 07/08 Budget	Y5 08/09 Budget	Total Budget	Total Expenditures	Balance
Gas Tax [201-5015-531-xxxx]	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ (1,671)	\$ 18,329
<b>TOTAL CARRYOVER FUNDING</b>	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ (1,671)	\$ 18,329

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
RDA Tax Increment (Non-Housing) [405-1260-513-xxxx]	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

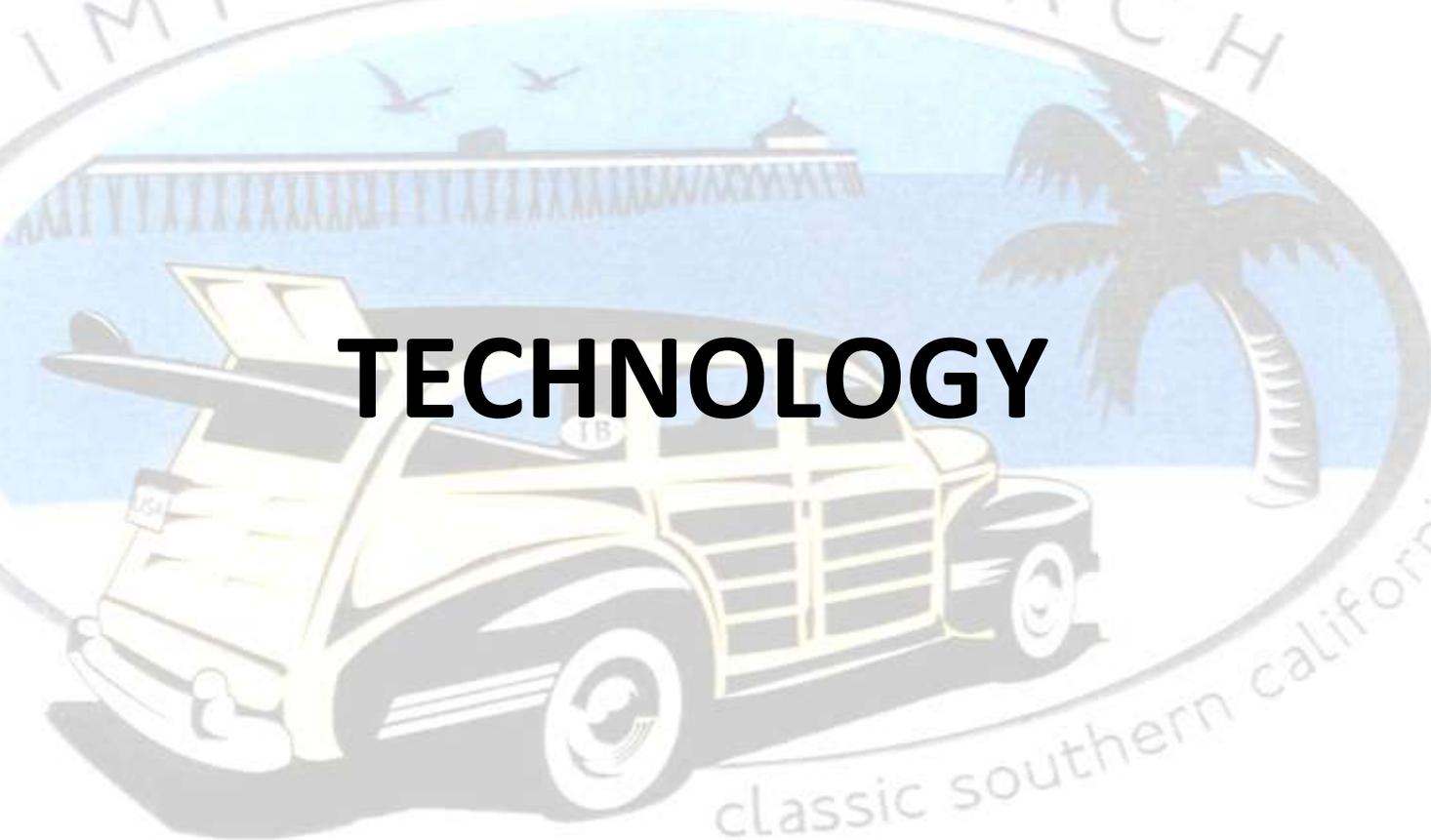
**TOTAL ADJUSTED FUNDING \$ 220,000 \$ (1,671) \$ 218,329**

*Budgets and expenditures current as of 12/23/08*

**NOTES**

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IMPERIAL BEACH



**TECHNOLOGY**

**SUMMARY**

*Technology Projects*

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

*Budgets and expenditures current as of 12/23/08*

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

*Budgets and expenditures current as of 12/23/08*

<b>TOTAL ADJUSTED FUNDING</b>	\$ 410,000	\$ -	\$ 410,000
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**Departments Technology**

Technology Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

*This project addresses departmental needs discussed during a series of meetings, and will include technology improvements for each department, such as: active paperport, Blackberries, check processing equipment, community development storage, laptops, large monitors, plotters, projectors, scanners, additional servers and more.*

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Departmental improvements

<b>EXPENDED as of December 23, 2008</b> \$	-	Project Delivery (30%)	\$ 21,000		<b>ESTIMATE</b> \$	-
		Construction (70%)	\$ 49,000			
		<b>UNEXPENDED</b>	<b>\$ 70,000</b>			

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Technology Fund [503-1923-xxx-xxxx]	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000	\$ -	\$ 70,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>
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*Budgets and expenditures current as of 12/23/08*

**NOTES**

**H.T.E ASP**

Technology Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

We currently host our own H.T.E system. In other words the H.T.E IBM system is located at the city, we buy the computer equipment, and we install all software updates. IT spends lots of hours maintaining and backing-up our H.T.E system, in most cases after hours. Plus we have to develop and maintain disaster recovery plans. We are recommending going with an ASP (or, offsite service provider) to host our H.T.E system. This means that our IBM H.T.E system would be hosted by H.T.E SunGard located in Florida. We would access H.T.E through the web at normal local speed. This move would reduce IT labor and we would have a disaster recovery plan in place. IT would continue to provide local H.T.E support, but would not have to spend all those hours providing maintenance. IT would then be able to spend more time on other IT projects that are critical to our IT infrastructure.

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Initial start up cost

<b>EXPENDED as of December 23, 2008</b>	\$ -	Project Delivery (30%)	\$ -	<b>ESTIMATE</b>	<b>\$ 17,000</b>
		Construction (70%)	\$ -		
		<b>UNEXPENDED</b>	<b>\$ -</b>		

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

Budgets and expenditures current as of 12/23/08

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

Budgets and expenditures current as of 12/23/08

**NOTES**



**Network Enhancements**

*Technology Project*

Project Number: **TBD**

**PROJECT DESCRIPTION**

*With rapid technology changes we need to stay ahead of the game. We are in great need to implement network file server and email redundancy. To reduce down time and protect our data and email we must have back up servers. We are also in need to upgrade our current Windows domain operating system. We must stay up to date with Microsoft operating system for our network to be efficient and reliable We also need to increase our data storage devices to keep up with storage demands from users. There is a need to improve data speed between City Hall and Public Works. In order to accomplish this task ,we mush go with fiber connectivity between sites. We have obsolete network devices like routers, switches that must be replaced soon. Cabling in our building is very old and unreliable. We need to run new data cabling to improve speed and reliability for network users.*

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

Major enhancements and upgrades to network system

<b>EXPENDED as of December 23, 2008</b>	\$ -	Project Delivery (30%)	\$ 19,500	<b>ESTIMATE</b>	\$ -
		Construction (70%)	\$ 45,500		
		<b>UNEXPENDED</b>	<b>\$ 65,000</b>		

**CARRYOVER FUNDING FROM CIP (FY 05 - 09)**

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

*Budgets and expenditures current as of 12/23/08*

**PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)**

	Y6 09/10 Budget	Y7 10/11 Budget	Y8 11/12 Budget	Y9 12/13 Budget	Y10 13/14 Budget	Total Budget	Total Expenditures	Balance
Technology Fund [503-1923-xxx-xxxx]	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 65,000	\$ -	\$ 65,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>
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*Budgets and expenditures current as of 12/23/08*

**NOTES**

## Records Management

### Technology Project

Project Number: **TBD**

#### PROJECT DESCRIPTION

City Clerk takes hours of labor to produce and store documents. In addition, accounting records are also stored for 5-10 years. With this new Questys system we would be able to save lots of time and money by storing documents electronically. This requests adds a massive storage optical device that would store all records. In addition to City Clerk and Accounting records, we would have a storage device for CIP plans, docs and all network users could take advantage of this powerful network storage device. Questys Solutions Document Management and Content Management System can scan paper documents, import electronic files and email, then OCR, edit, and store your information in electronic format. You can then create, search and retrieve everything from your desk, from across town, or from the other side of the world via Questys Web Server.

#### FUNDED & COMPLETED

#### FUNDED & PENDING

#### UNFUNDED

- Optical Drive
- Training
- Scanning Licences
- Software Upgrades

EXPENDED as of December 23, 2008	\$	-	Project Delivery (30%)	\$	6,000			ESTIMATE	\$	-
			Construction (70%)	\$	14,000					
			<b>UNEXPENDED</b>	<b>\$</b>	<b>20,000</b>					

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

*Budgets and expenditures current as of 12/23/08*

PROPOSED FUNDING SOURCES FOR CIP (FY 10 - 14)	Y6 09/10	Y7 10/11	Y8 11/12	Y9 12/13	Y10 13/14	Total Budget	Total Expenditures	Balance
	Budget	Budget	Budget	Budget	Budget			
Technology Fund [503-1923-xxx-xxxx]	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROPOSED FUNDING</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>

<b>TOTAL ADJUSTED FUNDING</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>
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*Budgets and expenditures current as of 12/23/08*

#### NOTES

**Voice Over IP**  
Technology Project

Project Number: **TBD**

**PROJECT DESCRIPTION**

We currently buy local phone service paying approximately \$17,000 per year. Most companies utilize existing software to integrate local phone service into their existing IT network. With a voice over IP system we would save \$10,000 annual charges plus have the additional capabilities to combine our email and voice system in Outlook, allow video conferencing, and gain the efficiencies of a unified network with VoIP services. Other jurisdictions stated that since this system is integrated into the IT network there is no additional staffing requirements. The cost includes the purchasing of the digital telephones and the communications software.

**FUNDED & COMPLETED**

**FUNDED & PENDING**

**UNFUNDED**

- Hardware
- Software
- Support
- Training

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

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

Budgets and expenditures current as of 12/23/08

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

Budgets and expenditures current as of 12/23/08

**NOTES**

## Website Development

### Technology Project

Project Number: TBD

#### PROJECT DESCRIPTION

We currently have a outside vendor that host our city web site. We have a great need to improve our web site and uplink speed. We are recommending going with a new vendor that will host our web site and will implement a new web site design for our city. Plus,, users will have the capability to maintain there content and be notified when data in content becomes obsolete. In addition, our new web site will have the capability to do online billing, e-commerce, on line scheduling, application, payment, payment plan and receipts, etc.

#### FUNDED & COMPLETED

#### FUNDED & PENDING

#### UNFUNDED

Website upgrades

Web server

Support

EXPENDED as of December 23, 2008	\$	-	Project Delivery (30%)	\$	-	<b>ESTIMATE</b>	\$	<b>10,000</b>
			Construction (70%)	\$	-			
			<b>UNEXPENDED</b>	\$	-			

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

Budgets and expenditures current as of 12/23/08

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

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

#### NOTES





**STAFF REPORT  
CITY OF IMPERIAL BEACH**

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** GARY BROWN, CITY MANAGER

**MEETING DATE:** April 1, 2009

**ORIGINATING DEPT.:** PUBLIC WORKS *HAZ*

**SUBJECT:** SEWER SYSTEM MANAGEMENT PLAN (SSMP) – APPROVAL OF THE FOLLOWING SSMP ELEMENTS:  
DESIGN AND PERFORMANCE PROVISIONS, SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN, MONITORING MEASUREMENT AND PROGRAM MODIFICATIONS, PROGRAM AUDITS, AND COMMUNICATION PROGRAM

---

**BACKGROUND:**

On May 2, 2006, the State Water Resources Control Board (SWRCB) adopted and implemented Order No. 2006-0003-DWQ "Statewide General Waste Discharge Requirements [WDR] for Sanitary Sewer Systems." The WDR provided a regulatory mechanism for a consistent statewide approach to reduce sanitary sewer overflows (SSOs). The WDR required preparation of a Sewer System Management Plan (SSMP), which documents the program to properly manage, operate, and maintain all parts of the sanitary sewer system to reduce and prevent SSOs, as well as mitigate any SSOs that do occur. The WDR stipulates the SSMP must contain 11 elements, each of which must be approved by the agency's governing board (City Council) at a public meeting. The 11 elements each have a unique approval date.

**DISCUSSION:**

RBF Consulting under contract with the City of Imperial Beach developed all the components for the SSMP to meet the requirements of the WDR. The first two SSMP elements (Goal and Organization) were adopted in Resolution 2007-6541 by the Council on September 19, 2007. On October 15, 2008 the Council approved the next four SSMP elements in Resolution 2008-6683, which included: Legal Authority, Operation and Maintenance Program, Overflow Emergency Response Program, and the FOG Control Program. The last five SSMP elements provided here as Attachment 2 through Attachment 6 are to be adopted by May 2, 2009, and reported to the State Water Resource Control Board. The remaining SSMP elements include: Design and Performance Provisions, System Evaluation and Capacity Assurance Plan, Monitoring Measurement and Program Modifications, Program Audits, and Communication Program. These elements have been reviewed by City staff and are now presented to Council for approval. The following is a short description of each of the SSMP elements:

Design and Performance Provisions: This element requires the City to have specific design and performance guidelines. Per Council Resolution No. 2009-6718, those guidelines have been adopted. See Exhibit A.

System Evaluation and Capacity Assurance Plan: The Plan includes the following components:

- a) Sanitary sewer system hydraulic deficiency evaluation
- b) Update of design criteria
- c) Capacity enhancement measures
- d) Completion schedule

See Exhibit B: System Evaluation and Capacity Assurance Plan

Monitoring Measurement and Program Modifications: Program modifications are described in Exhibit C: Monitoring Measurement and Program Modifications.

Program Audits: Provides the methodology for the Public Works Director to oversee semiannual SSMP program audits. See Exhibit D: Program Audits.

Communication Program: Provide the public with the opportunity to provide input on the SSMP. See Exhibit E: Communications Program.

#### **ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

#### **FISCAL IMPACT:**

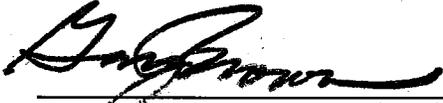
Each SSMP element will involve varying levels of additional management and oversight by the Public Works Department. The SSMP will involve the Public Works Department consuming the majority of the total cost, with funding provided through the Sewer Enterprise Fund. It is estimated that the labor to carry out and comply with this program will add 50 person-hours annually.

#### **DEPARTMENT RECOMMENDATION:**

1. Receive this report.
2. Review and discuss the Design and Performance Provisions, System Evaluation and Capacity Assurance Plan, Monitoring Measurement and Program Modifications, Program Audits, and Communication Program elements as presented herewith.
3. City Council adopt Resolution No. 2009-6731, including Exhibits A - E, approving the SSMP Design and Performance Provisions, System Evaluation and Capacity Assurance Plan, Monitoring Measurement and Program Modifications, Program Audits, and Communication Program elements in accordance with the State Water Resources Control Board order No. 2006-0003-DWQ "Statewide General Waste Discharge Requirements (WDR) for Sanitary Sewer Systems."

**CITY MANAGER'S RECOMMENDATION:**

Approve Department recommendation.



---

Gary Brown, City Manager

Attachments:

1. Resolution No. 2009-6731
2. Exhibit A - Design & Performance Provisions
3. Exhibit B - System Evaluation and Capacity Assurance Plan
4. Exhibit C - Monitoring Measurement and Program Modifications
5. Exhibit D - Program Audits
6. Exhibit E - Communications Program



**RESOLUTION NO. 2009-6731**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING THE SEWER SYSTEM MANAGEMENT PLAN ELEMENTS – DESIGN AND PERFORMANCE PROVISIONS, SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN, MONITORING MEASUREMENT AND PROGRAM MODIFICATIONS, PROGRAM AUDITS, AND COMMUNICATION PROGRAM ELEMENTS – IN ACCORDANCE WITH THE STATE WATER RESOURCES CONTROL BOARD ORDER NO. 2006-0003-DWQ “STATEWIDE GENERAL WASTE DISCHARGE REQUIREMENTS FOR SANITARY SEWER SYSTEMS”**

**WHEREAS**, on May 2, 2006, the State Water Resources Control Board (SWRCB) adopted and implemented Order No. 2006-0003-DWQ “Statewide General Waste Discharge Requirements [WDR] for Sanitary Sewer Systems;” and

**WHEREAS**, the purpose of the WDR is to develop a regulatory mechanism to provide a consistent statewide approach for reducing sanitary sewer overflows; and

**WHEREAS**, the WDR requires preparation of a Sewer System Management Plan (SSMP) with 11 separate elements; and

**WHEREAS**, the first six elements have been previously approved and adopted by City Council in resolutions 2007-6541 and 2008-6683; and

**WHEREAS**, the SSMP Design and Performance Provisions, System Evaluation and Capacity Assurance Plan, Monitoring Measurement and Program Modifications, Program Audits, and Communication Program are the last five elements required for WDR compliance and must be approved and adopted not later than May 2, 2009, through a public meeting; and

**WHEREAS**, the SSMP elements Design and Performance Provisions, System Evaluation and Capacity Assurance Plan, Monitoring Measurement and Program Modifications, Program Audits, and Communication Program Elements – Exhibits A – E have been prepared and are recommended for approval by City Council.

**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 SSMP elements Design and Performance Provisions, System Evaluation and Capacity Assurance Plan, Monitoring Measurement and Program Modifications, Program Audits, and Communication Program Elements – Exhibits A through E – required by the State Water Resources Control Board Order No. 2006-0003-DWQ “Statewide General Waste Discharge Requirements for Sanitary Sewer Systems” are approved.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial Beach at its meeting held on the 1<sup>st</sup> day of April 2009, by the following roll call vote:

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

*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 correct copy of Resolution No. 2009-6731 – A Resolution of the City Council of the City of Imperial Beach, California, approving the Design and Performance Provisions, System Evaluation and Capacity Assurance Plan, Monitoring Measurement and Program Modifications, Program Audits, and Communication Program Elements – as required by the State Water Resources Control Board Order No. 2006-0003 DWQ Statewide General Waste Discharge Requirements for Sanitary Sewer Systems.

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
DATE

## **5.0 DESIGN & PERFORMANCE PROVISIONS**

### ***a) Standards for Installation, Rehabilitation and Repair***

Purpose: To identify design and construction standards and specifications for the installation of new sanitary sewer systems, pump stations and other appurtenances; and for the rehabilitation and repair of existing sanitary sewer systems.

The City of Imperial Beach has adopted by Resolution No. 2009-6718, the 2009 Edition of *The Standard Specifications for Public Works Construction (Greenbook)*, The 2006 Regional Supplements to The Greenbook 2006, and the 2006 Edition of the San Diego Area Regional Standard Drawings. See Appendix G for a copy of the resolution

### ***b) Standards for Inspection and Testing of New, Rehabilitated, and Repaired Facilities***

Purpose: To identify the procedures and standards for inspecting and testing the installation of new sewers, pumps, and other appurtenances and for rehabilitation and repair projects.

The City of Imperial Beach has adopted by Resolution No. 2009-6718, The 2009 Edition of *The Standard Specifications for Public Works Construction (Greenbook)*, and The 2006 Regional Supplements to The Greenbook 2006. See Appendix G for a copy of the resolution.

For each construction contract it will be determined if the construction inspections will be performed by a contracted Construction Management Consultant, by the Design Consultant, or by City Staff.



## 8.0 SYSTEM EVALUATION & CAPACITY ASSURANCE

### PLAN

Purpose: To prepare and implement a capital improvement plan (CIP) that will provide hydraulic capacity of key sanitary sewer system elements for dry weather peak flow conditions, as well as the appropriate design storm or wet weather event.

In addition to the CCTV inspections, a hydraulic model of the system was developed using the MWH Soft H2Omap Sewer software. The model was built using the GPS locations and rim elevations from the manhole survey performed for the system mapping GIS work, and manhole rim to flow line measurements (to calculate the invert elevations for the pipes). An average of the slopes for the surrounding pipes was used to estimate the invert elevations of dead-end and not found manholes.

To calculate the sewer loading, dwelling units and population units were assigned to every parcel in the City of Imperial Beach based on the zoning. Each population unit was assigned 80 gallons a day of sewer flow (in accordance with the Sewer Design Guide). The flow from each parcel was then attributed to the upstream manhole of the connecting sewer main. The model was then calibrated using the flow data from the three ADS flow meters that track the flow from Imperial Beach into to the City of San Diego system. In January 2008, eight additional flow meters were installed at locations throughout Imperial Beach. The data from these monitors was used to further calibrate the model as well as to create diurnal curves for residential, commercial, and mixed-use areas. Each basin was given the diurnal curve that best represented the area. The model results are the current flows or current system capacity.

The model was used to create two additional scenarios:

- 1 Current wet weather flows showing the effects of a 10-year six hour storm on the system.
- 2 Future flows that show how population growth and planned projects will affect the system.

The additional loads for the wet weather flows were derived from rain events captured by the eight flow monitors. For the wet weather scenario the flows from the storm on January 23 – 24<sup>th</sup> 2008 were used due to the length and intensity most closely resembling a 10-year storm with a six-hour duration. The flows recorded by monitors that were not affected by pump station flows were compared to the average flows on similar dry weather days. The difference in flow was 27,000 gallons of inflow and infiltration. There are 80,266 feet of pipe upstream from the flow monitors used for this study. The quantity of inflow and infiltration per foot of pipe per inch of rain per hour was then calculated. According to the SANGIS Isopluvial map a 10-year storm with a six-hour duration would provide 1.6 inches of rain to Imperial Beach. The inflow and infiltration per foot was extrapolated to equal the affects of 1.6 inches of rain. Each pipe was given additional flow based on the length of the pipe. A storm curve was created to simulate the effects of a six-hour storm. The model was then programmed for the storm to take place from 5 AM to 11 AM so as to include the peak flows for the day.

The current population of Imperial Beach is approximately 27,700. The General Plan of 1994 estimates the population at full build out will be 30,750. In accordance with the

discussions with the City's Planning Department, for the future flows scenario additional flows were added for the Seacoast Inn (currently planned hotel), and a second similar hotel / condo complex on Seacoast Drive. A mixed use, 208-unit condo over commercial was simulated for Palm Avenue between 7<sup>th</sup> and 9<sup>th</sup> Street. In addition, a population increase of 500 was added to the Palm Avenue Corridor. An additional 300 population units were added to both the south Seacoast Drive, and to the R-3000-D zone north of Calla Avenue, and an additional 858 population units were spread out in the R-3000 and C-3 zones. This additional population would bring the City up to the estimated build-out population.

The Current Flow scenario shows that all pipes with a diameter greater than 18" have a ratio of depth of flow-to-pipe diameter (d/D) less than 0.75, which conforms to the City of San Diego Sewer Design Guide (2004). There are 29 pipes less than 18" in diameter that have a (d/D) ratio above the 0.5 maximum called for in the Sewer Design Guide. See the map in Appendix J.

The wet weather flow scenario shows that all pipes with a diameter greater than 18" have a (d/D) less than 0.75, which conforms to the City of San Diego Sewer Design Guide (2004). There are 33 pipes less than 18" in diameter that have a (d/D) above the 0.5 maximum called for in the Sewer Design Guide. See the map in Appendix J.

The future flow scenario shows that all pipes with a diameter greater than 18" have a (d/D) less than 0.75, which conforms to the City of San Diego Sewer Design Guide (2004). There are 33 pipes less than 18" in diameter that have a (d/D) above the 0.5 maximum called for in the Sewer Design Guide. See the map in Appendix J.

The structural and maintenance findings from the CCTV inspection were integrated with hydraulic assessment data to develop recommendations on rehabilitation or replacement of lines. All of the recommended repairs have been prioritized for inclusion into a 15year capital improvement program. The recommended repairs are detailed in Appendix J.

In addition to the CCTV evaluation and the hydraulic model, the wet wells of the pump stations were evaluated to determine if they possess sufficient capacity utilizing the criteria detailed in the Sewer Design Guide. Five of the City's eleven pump stations were found to have wet wells that do not provide sufficient volume to provide five minutes of pumping time at low flow conditions. This data correlates with the hydraulic model data showing that the system is backing up before several of these pump stations. The results of the wet well sizing analysis are available in Appendix J.

Recommendations: It is recommended that the wet wells indicated in Appendix J as needing increased capacity be expanded. This work should be scheduled in conjunction with replacing the pipes that have been identified as having insufficient capacity in order to provide for future flows. The impact of any future development should be evaluated to determine specific impact on capacity to determine the triggering of the capacity related projects. The model should be updated as demographics, development and redevelopment affect the City's flow profiles.

## **9.0 MONITORING MEASUREMENT & PROGRAM MODIFICATIONS**

Purpose: To track the effectiveness of the SSMP through the following:

- 1 Maintain relevant information that can be used to establish and prioritize appropriate SSMP activities;
- 2 Monitor the implementation and, where appropriate, measure the effectiveness of each element of the SSMP;
- 3 Assess the success of the preventative maintenance program;
- 4 Update program elements, as appropriate, based on monitoring or performance evaluations; and
- 5 Identify and illustrate SSO trends, including: frequency, location, and volume

Each of the elements of the SSMP has methodology for updating the processes and maintaining records. In general, as a living document, the elements of the SSMP shall be modified as needed to represent the lessons learned through implementation.



## **10.0 SSMP AUDITS**

Purpose: To provide a methodology for the required semiannual audit of the SSMP program.

Every even year (semiannually), the Public Works Director shall oversee an audit of the SSMP program that will culminate in a report documenting the effectiveness of the program in reducing sewer spills, maintaining the level of service of the sewer system, and providing sewer capacity for development. The report shall identify areas where actual operations differ from the documented procedures and provide recommendations for updating either the operations or documented procedures. The report shall identify deficiencies in the SSMP and provide steps to correct them. This report shall be kept on file.



## **11.0 COMMUNICATIONS PROGRAM**

Purpose: To provide the public the opportunity to provide input to the SSMP as the program is developed and implemented.

The SSMP process will be discussed and open for public input at the City Council meetings. In addition, the SSMP will be posted on the City's website along with contact information where interested parties can comment on the plan and the implementation.





STAFF REPORT  
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: GARY BROWN, CITY MANAGER  
MEETING DATE: APRIL 1, 2009  
ORIGINATING DEPT.: OFFICE OF THE CITY MANAGER  
SUBJECT: SHERIFF'S STAFFING

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**BACKGROUND:**

We're constantly looking for cost savings that won't have a significant effect upon the people of Imperial Beach. We're also trying to save funds during the next two Fiscal years because of the difficult economy and the many fiscal uncertainties mentioned during budget discussions.

**DISCUSSION:**

I've been exploring Sheriff staff reductions with Chief Sotelo and Captain Miller. Captain Miller developed a list of options that reduces costs by 5%, 10%, and 15%. (Please see the attached memo.)

After much discussion and consideration we believe it is prudent to delete the motorcycle Deputy's position from next fiscal year's budget. In order to maximize the savings we need to notify the Sheriff of this decision by May 1<sup>st</sup>. This would be about a 3% savings in Sherriff's costs.

**ENVIRONMENTAL ANALYSIS:**

Not a project as defined by CEQA.

**FISCAL IMPACT:**

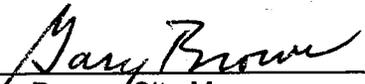
Save approximately \$155,353.

**DEPARTMENT RECOMMENDATION:**

Authorize deleting the Deputy motorcycle position from the next and succeeding fiscal years' budgets.

**CITY MANAGER'S RECOMMENDATION:**

Approve Department recommendation.

  
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Gary Brown, City Manager

Attachments:

- 1. Memo from Captain Miller: Impact of potential reduction in contracted services

**COUNTY OF SAN DIEGO****INTER-DEPARTMENTAL CORRESPONDENCE**

March 23, 2009

**TO:** Frank Sotelo, Director of Public Safety  
City of Imperial Beach

**FROM:** Lisa Miller, Captain  
Imperial Beach Sheriff's Station

**IMPACT OF POTENTIAL REDUCTION IN CONTRACTED SERVICES**

The City of Imperial Beach has requested a plan for potential reduction in contract services from the Sheriff's Department for FY 2010/2011. The city is facing budget constraints and plans to reduce staffing and services, including Sheriff's services. The plan includes a reduction in 5%, 10%, and 15% of the current Sheriff's Department services.

As of March 27, 2009, a motorcycle unit will become vacant. It is my recommendation, this position be deleted from the compliment of staff for cost saving purposes in the current fiscal year FY 2009/2010. For the small number of staff assigned to the Imperial Beach Station, no reductions to staff are recommended, however, with the difficult economic times, position cuts are inevitable. Since this position will be vacant as of March 27, 2009, leaving it vacant and deleting it from the Attachment B for future cost savings measures, will have the least impact on the daily operations of the Sheriff's Station. The yearly cost savings for deleting the motor unit position is \$155,353.00.

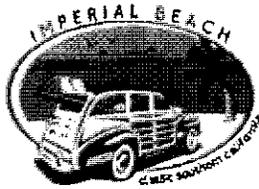
Respectfully submitted,

Lisa Miller, Captain  
Imperial Beach Sheriff's Station

<b>5% Reduction in staffing</b>		<b>Salary</b>	<b>Vehicle</b>	<b>Total</b>
1	Motor Unit ( vacant as of 3-27-09)	146,619	8,734	155,353
2	Community Service Officer	59,899	6,703	66,602
<b>TOTAL</b>				<b>221,955</b>

<b>10% Reduction in staffing</b>				
1	Motor Unit ( vacant as of 3-27-09)	146,619	8,734	155,353
2	Community Service Officer	59,899	6,703	66,602
3	Traffic Sgt.	177,504	20,292	150,000
4	COPPS/SPO	137,074	6,478	143,552
<b>TOTAL</b>				<b>515,507</b>

<b>15% Reduction in staffing</b>				
1	Motor Unit ( vacant as of 3-27-09)	146,619	8,734	155,353
2	Community Service Officer	59,899	6,703	66,602
3	Traffic Sgt.	177,504	20,292	150,000
4	COPPS/SPO	137,074	6,478	143,552
5	Community Service Officer	59,899	6,703	66,602
4	COPPS/SPO	137,074	6,478	143,552
<b>TOTAL</b>				<b>725,661</b>



STAFF REPORT  
CITY OF IMPERIAL BEACH

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

MEETING DATE: APRIL 1, 2009  
ORIGINATING DEPT.: JAMES P. LOUGH, CITY ATTORNEY  
JACQUELINE M. HALD, CITY CLERK

*JPL*  
*JMH*

SUBJECT: RESOLUTION NO. 2009-6730 – ESTABLISHING COUNCIL  
POLICY NO. 419: TICKET DISTRIBUTION POLICY TO  
CONFORM WITH CALIFORNIA CODE OF REGULATIONS,  
SECTION 18944.1, AS AMENDED BY THE FAIR POLITICAL  
PRACTICES COMMISSION

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**BACKGROUND:**

On December 11, 2008, the Fair Political Practices Commission amended Section 18944.1 of the California Code of Regulations relating to tickets or passes to events distributed to public officials. This new regulation, which became effective February 8, 2009, sets forth the conditions under which a ticket or pass to an entertainment event distributed by an agency to its officials will not be treated as a gift to the official under the Political Reform Act and FPPC regulations.

**DISCUSSION:**

Under the new regulation, tickets to an event for entertainment purpose distributed by an agency to its public officials will not be considered a gift if 1) the public official uses or behests the tickets for a public purpose, or 2) the public official treats the tickets as income in accordance with applicable state and federal income tax laws. Tickets provided by an agency to its officials for which the agency is reimbursed are not subject to the regulation.

Additionally, in order to avoid a distribution of tickets from an agency to its officials from being treated as a gift, Section 18944.1 requires an agency to adopt a ticket policy which contains, at a minimum: 1) provisions setting forth the public purposes of the agency to be accomplished by the distribution of tickets or passes; 2) a provision requiring that the distribution of any ticket or pass by the agency to, or at the behest of, an official accomplish a public purpose of the agency; and 3) a provision prohibiting the transfer by any official of any ticket or pass, distributed to such official pursuant to the agency policy, to any other person, except to members of the official's immediate family, solely for their personal use.

Finally, the amended regulation requires that the agency disclose on its website all tickets distributed to its officials for a public purpose as well as those which the official will treat as income. Such disclosure is to be made within 30 days after the distribution on a form provided by the FPPC, which shall include 1) the name of the person or organization receiving the tickets, 2) a description of the event, 3) the date of the event, 4) the face value of the ticket, 5) the number of tickets provided to each person/organization, 6) if the ticket was behested, the name

of the official who behested the ticket, and 7) a description of the public purpose under which the distribution was made or, alternatively, that the ticket will be treated as income by the official.

The attached policy conforms to the requirements of Section 18944.1 as set forth above. Additionally, it designates the City Manager or his/her designee(s) as the Ticket Administrator for purposes of implementing the policy and establishing the ticket distribution procedures in accordance with the policy.

**CALIFORNIA ENVIRONMENTAL QUALITY ACT:**

Not a project as defined by CEQA.

**FISCAL IMPACT:**

None.

**DEPARTMENT RECOMMENDATION:**

Adopt Resolution No. 2009-6730 which establishes Council Policy No. 419: Ticket Distribution Policy to conform with California Code of Regulations, Section 18944.1, as amended by the Fair Political Practices Commission.

**CITY MANAGER'S RECOMMENDATION:**

Approve Department recommendation.



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Gary Brown, City Manager

**Attachments:**

1. Resolution No. 2009-6730 along with Council Policy 419 (Exhibit A)
2. FPPC Regulation 18944.1

**RESOLUTION NO. 2009-6730**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA ESTABLISHING COUNCIL POLICY NO. 419: TICKET DISTRIBUTION POLICY TO CONFORM WITH CALIFORNIA CODE OF REGULATIONS, SECTION 18944.1, AS AMENDED BY THE FAIR POLITICAL PRACTICES COMMISSION**

**WHEREAS**, on December 11, 2008, the Fair Political Practices Commission amended Section 18944.1 of the California Code of Regulations relating to tickets or passes to events distributed to public officials; and

**WHEREAS**, the new regulation, which became effective February 8, 2009, sets forth the conditions under which a ticket or pass to an entertainment event distributed by an agency to its officials will not be treated as a gift to the official under the Political Reform Act and FPPC regulations; and

**WHEREAS**, under the new regulation, tickets to an event for entertainment purpose distributed by an agency to its public officials will not be considered a gift if 1) the public official uses or behests the tickets for a public purpose, or 2) the public official treats the tickets as income in accordance with applicable state and federal income tax laws. Tickets provided by an agency to its officials for which the agency is reimbursed are not subject to the regulation; and

**WHEREAS**, in order to avoid a distribution of tickets from an agency to its officials from being treated as a gift, Section 18944.1 requires an agency to adopt a ticket policy which contains, at a minimum: 1) provisions setting forth the public purposes of the agency to be accomplished by the distribution of tickets or passes; 2) a provision requiring that the distribution of any ticket or pass by the agency to, or at the behest of, an official accomplish a public purpose of the agency; and 3) a provision prohibiting the transfer by any official of any ticket or pass, distributed to such official pursuant to the agency policy, to any other person, except to members of the official's immediate family, solely for their personal use; and

**WHEREAS**, the amended regulation requires that the agency disclose on its website all tickets distributed to its officials for a public purpose as well as those which the official will treat as income. Such disclosure is to be made within 30 days after the distribution on a form provided by the FPPC, which shall include 1) the name of the person or organization receiving the tickets, 2) a description of the event, 3) the date of the event, 4) the face value of the ticket, 5) the number of tickets provided to each person/organization, 6) if the ticket was behested, the name of the official who behested the ticket, and 7) a description of the public purpose under which the distribution was made or, alternatively, that the ticket will be treated as income by the official; and

**WHEREAS**, the policy conforms to the requirements of Section 18944.1 as set forth above; and

**WHEREAS**, it designates the City Manager or his/her designee(s) as the Ticket Administrator for purposes of implementing the policy and establishing the ticket distribution procedures in accordance with the policy.

**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. 2009-6730 establishing Council Policy No. 419: Ticket Distribution Policy to conform with California Code of Regulations, Section 18944.1, as amended by the Fair Political Practices Commission (Exhibit A).

**PASSED, ADOPTED, AND APPROVED** by the City Council of the City of Imperial Beach at its regular meeting on the 1<sup>st</sup> day of April 2009, by the following roll call vote:

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

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**JAMES C. JANNEY, MAYOR**

**ATTEST:**

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**JACQUELINE M. HALD, CMC**  
**CITY CLERK**

CITY OF IMPERIAL BEACH  
COUNCIL POLICY

EXHIBIT A

<b>SUBJECT: TICKET DISTRIBUTION POLICY</b>	<b>POLICY NUMBER: 419</b>	<b>PAGE 1 of 4</b>
<b>ADOPTED BY: Resolution No. 2009-6730</b>	<b>DATED: April 1, 2009</b>	

**1.0 Application of Policy.**

- 1.1 This policy applies to tickets which provide admission to a facility or event for an entertainment, amusement, recreational or similar purpose, and are either:
  - a) gratuitously provided to the City by an outside source;
  - b) acquired by the City by purchase;
  - c) acquired by the City as consideration pursuant to the terms of a contract for the use of a city venue; or
  - d) acquired and distributed by the City in any other manner.
- 1.2 This policy does not apply to any other item of value provided to the City or any City Official, regardless of whether received gratuitously or for which consideration is provided.
- 1.3 This policy shall supersede any other inconsistent written policy applicable to tickets.

**2.0 Definitions:** Unless otherwise expressly provided herein, words and terms used in this policy shall have the same meaning as that ascribed to such words and terms in the California Political Reform Act of 1974 (Government Code section 81000, et seq., as the same may from time to time be amended) and the Fair Political Practices Commission ("FPPC") Regulations (Title 2, Division 6 of the California Code of Regulations, Sections 18110 et seq., as the same may from time to time be amended):

- 2.1 "City" or "City of Imperial Beach" shall mean and include the City of Imperial Beach, the Imperial Beach Redevelopment Agency, any other affiliated agency created or activated by the Imperial Beach City Council, and any departments, boards and commissions thereof.
- 2.2 "City Official" means every member, officer, employee or consultant of the City of Imperial Beach, as defined in Government Code Section 82048 and FPPC Regulation 18701. Such term shall include, without limitation, any City board or commission member or other appointed official or employee required to file an annual Statement of Economic Interests (FPPC form 700).
- 2.3 "City Venue" means and includes any facility owned, controlled or operated by the City of Imperial Beach.
- 2.4 "Immediate family" means the spouse and dependent children.
- 2.5 "Ticket" means and includes any form of admission privilege to a facility, event, show or performance.

**CITY OF IMPERIAL BEACH  
COUNCIL POLICY**

<b>SUBJECT: TICKET DISTRIBUTION POLICY</b>	<b>POLICY NUMBER:</b> 419	<b>PAGE</b> 2 of 4
<b>ADOPTED BY: Resolution No. 2009-6730</b>	<b>DATED: April 1, 2009</b>	

**3.0 General Provisions.**

- 3.1 **Public Purposes:** All tickets provided to the City shall be distributed in furtherance of public purposes as provided under Section 5.3.
- 3.2 **No Right to Tickets:** The use of complimentary tickets is a privilege extended by the City and not the right of any person to which the privilege may from time to time be extended.
- 3.3 **Limitation on Transfer of Tickets:** Tickets distributed to a City Official pursuant to this policy shall not be transferred to any other person, except to members of such City Official's immediate family solely for their personal use.
- 3.4 **Prohibition Against Sale or Receiving Reimbursement for Tickets:** No person who receives a ticket pursuant to this policy shall sell or receive reimbursement for the value of such ticket.

**4.0 Ticket Administrator.**

- 4.1 The City Manager or his/her designee(s) shall be the Ticket Administrator for purposes of implementing the provisions of this policy.
- 4.2 The Ticket Administrator shall have the authority, in his or her sole discretion, to establish procedures for the distribution of tickets in accordance with this policy. All requests for tickets which fall within the scope of this policy shall be made in accordance with the procedures established by the Ticket Administrator.
- 4.3 The Ticket Administrator shall determine the face value of tickets distributed by the City for purposes of Sections 5.1, 5.2 and 7.1, subparagraph (d), of this policy.
- 4.4 The Ticket Administrator, in his or her sole discretion, may revoke or suspend the ticket privileges of any person who violates any provision of this policy or the procedures established by the Ticket Administrator for the distribution of tickets in accordance with this policy.

**5.0 Conditions Under Which Tickets May be Distributed:** Subject to the provisions this policy, complimentary tickets may be distributed to City Officials under the following conditions:

- 5.1 The City Official Reimburses the City for the face value of the ticket(s).
  - (a) Reimbursement shall be made at the time the ticket(s) is/are distributed to the City Official.

**CITY OF IMPERIAL BEACH  
COUNCIL POLICY**

<b>SUBJECT: TICKET DISTRIBUTION POLICY</b>	<b>POLICY NUMBER: 419</b>	<b>PAGE  3 of 4</b>
<b>ADOPTED BY: Resolution No. 2009-6730</b>	<b>DATED: April 1, 2009</b>	

- (b) The Ticket Administrator shall, in his or her sole discretion, determine which event tickets, if any shall be available under this section.
- 5.2 The City Official treats the ticket(s) as income consistent with applicable federal and state income tax laws.
- 5.3 The City distributes such ticket(s) to or at the behest of, an official in order to accomplish a public purpose. The following is a list of public purposes the City may accomplish through the distribution of tickets:
- (a) Performance of a ceremonial role or function representing the City at the event, for which the City Official may receive enough tickets for the City Official and each member of his or her immediate family.
  - (b) The job duties of the City Official require his or her attendance at the event, for which the City Official may receive enough tickets for the City Official and each member of his or her immediate family.
  - (c) Economic or business development purposes on behalf of the City.
  - (d) Intergovernmental relations purposes, including but not limited to attendance at an event with or by elected or appointed public officials from other jurisdictions, their staff members and their guests.
  - (e) Attracting or rewarding volunteer public service.
  - (f) Supporting and/or showing appreciation for programs or services rendered by non-profit organizations benefiting Imperial Beach residents.
  - (g) Encouraging or rewarding significant academic, athletic, or public service achievements by Imperial Beach students, residents or businesses.
  - (h) Attracting and retaining highly qualified employees in City service, for which such employee may receive no more than four (4) tickets per event.
  - (i) As special recognition or reward for meritorious service by a City employee, for which such employee may receive no more than
  - (j) For use in connection with a City employee competition or drawing, for which there shall be made no more than (4) tickets per person per event.
  - (k) Recognition of contributions made to the City by former City Council Members or City Executive Managers, for which such former City Council Member or Executive Manager may receive no more than (4) tickets per event.

**CITY OF IMPERIAL BEACH  
COUNCIL POLICY**

<b>SUBJECT: TICKET DISTRIBUTION POLICY</b>	<b>POLICY NUMBER: 419</b>	<b>PAGE 4 of 4</b>
<b>ADOPTED BY: Resolution No. 2009-6730</b>	<b>DATED: April 1, 2009</b>	

**6.0 Tickets Distributed at the Behest of a City Official.**

- 6.1 Only the following City Officials shall have authority to behest tickets: City Council Members, the City Manger, the Assistant City Manager, the Deputy City Manager and Department Heads.
- 6.2 Tickets shall be distributed at the behest of the City Official only for one or more public purposes set forth in Section 5.3 above.
- 6.3 If tickets are distributed at the behest of a City Official, such City Official shall not use one of the tickets so distributed to attend the event.

**7.0 Disclosure Requirements.**

- 7.1 Tickets distributed by the City to any City Official either i) which the City Official treats as income pursuant to Section 5.2 above, or ii) for one or more public purposes described in Section 5.3 above, shall be posted on a form provided by the FPPC in a prominent fashion on the City's website within thirty (30) days after distribution. Such posting shall include the following information:
  - (a) The name of the recipient, except that if the recipient is an organization, the City may post the name, address, description of the organization and number of tickets provided to the organization in lieu of posting the names of each recipient;
  - (b) a description of the event;
  - (c) the date of the event;
  - (d) the face value of the ticket;
  - (e) the number of tickets provided to each person;
  - (f) if the ticket was distributed at the behest of a City Official, the name of the City Official who made the behest; and
  - (g) a description of the public purpose(s) under which the distribution was made, or alternatively, that the City Official is treating the ticket as income.
- 7.2 Tickets distributed by the City for which the City receives reimbursement from the City Official as provided under Section 5.1 above shall not be subject to the disclosure provisions of Section 7.1.

(Regulations of the Fair Political Practices Commission Title 2, Division 6, California Code of Regulations)

**§ 18944.1. Gifts: Tickets or Passes to Events.**

For purposes of this regulation "ticket or pass" means admission to a facility, event, show, or performance for an entertainment, amusement, recreational, or similar purpose.

(a) Ticket or pass provided by source other than official's agency. A ticket or pass provided to an official for his or her admission to an event at which the official performs a ceremonial role or function on behalf of the agency is not a gift to the official.

(b) Ticket or pass provided to official by official's agency.

(1) When an agency provides a ticket or pass to an official of that agency, the ticket or pass is not subject to the provisions of this regulation, provided that the official treats the ticket or pass as income consistent with applicable state and federal income tax laws and the agency reports the distribution of the ticket or pass as income to the official in complying with the provisions of subdivision (d) below.

(2) When an agency provides a ticket or pass to a public official that otherwise meets the definition of gift under Section 82028 and is not exempt under applicable Commission regulations, the official will meet the burden under Section 82028 that equal or greater value has been provided in exchange therefor, provided that all of the following requirements are met:

(A) With respect to a ticket or pass from an outside source provided to an official by the official's agency:

(i) The ticket or pass is not earmarked by the original source for use by the agency official who uses the ticket or pass;

(ii) The agency determines, in its sole discretion, which official may use the ticket or pass.

(iii) The distribution of the ticket or pass by the agency is made in accordance with a policy adopted by the agency in accordance with subdivision (c) below.

(B) With respect to a ticket or pass provided by the official's agency to an agency official, which ticket or pass the agency obtains (i) pursuant to the terms of a contract for use of public property, (ii) because the agency controls the event (such as a state or county fair), or (iii) that is purchased by the agency at fair market value, the distribution of the ticket or pass is made in accordance with subdivision (c) below.

(c) Any distribution of tickets or passes under subdivision (b)(2) by an agency to, or at the behest of, its officials must be made pursuant to a written policy duly adopted by legislative or governing body of the agency that state the public purposes to be accomplished by the agency policy. If the agency maintains a website, the written policy shall be posted on the website in a prominent fashion. The written policy shall contain, at a minimum, the following:

(1) a provision setting forth the public purposes of the agency to be accomplished by the distribution of tickets or passes;

(2) a provision requiring that the distribution of any ticket or pass by the agency to, or at the behest of, an official accomplish a public purpose of the agency; and

(3) a provision prohibiting the transfer by any official of any ticket or pass, distributed to such official pursuant to the agency policy, to any other person, except to members of the official's immediate family solely for their personal use.

(d) The distribution of a ticket or pass pursuant to this regulation, including a ticket or pass that is provided to the official under subdivision (b)(1) above, shall be posted, on a form

provided by the Commission, in a prominent fashion on the agency's website, within 30 days after the distribution. If the agency does not maintain a website, the form shall be maintained as a public record, be subject to inspection and copying under Section 81008(a), and be forwarded to the Commission for posting on its website. The posting shall include the following:

(1) the name of the person receiving the ticket or pass, except that if the ticket or pass is distributed to an organization outside the agency, the agency may post the name, address, description of the organization, and the number of tickets or passes provided to the organization in lieu of posting the names of each individual from the organization;

(2) a description of the event;

(3) the date of the event;

(4) the face value of the ticket or pass;

(5) the number of tickets or passes provided to each person;

(6) if the ticket or pass is behested, the name of the official who behested the ticket or pass; and

(7) a description of the public purpose under which the distribution was made or, alternatively, that the ticket or pass was distributed as income to the official.

(e) The Commission recognizes the discretion of the legislative or governing body of an agency to determine whether the distribution of a ticket or pass serves a legitimate public purpose of the agency, provided the determination is consistent with state law.

(f) The provisions of subdivision (b) apply only to the benefits the official receives by the admission and are not applicable to any other benefits the official may receive that are not included with the admission, such as food or beverages, or any other item presented to the official at the event.

Note: Authority cited: Section 83112, Government Code. Reference: Section 82028, Government Code.

#### HISTORY

1. Renumbering of former section 18726.7 to section 18944.1 with amendment of section heading filed 6-22-94; operative 6-22-94 (Register 94, No. 25).
2. Change without regulatory effect relocating section filed 11-17-94 pursuant to section 100, title 1, California Code of Regulations (Register 94, No. 46).
3. Amendment of first paragraph and subsections (a)-(b) and (d)-(e) filed 7-25-95; operative 7-25-95 pursuant to Government Code section 11343.4(d) (Register 95, No. 30).
4. Repealer and new section filed 1-8-2009; operative 2-7-2009. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil 010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2009, No. 2).