

LAST MINUTE AGENDA INFORMATION

05/11/10 Workshop Meeting

(Agenda Related Writings/Documents provided to a majority of the City Council after distribution of the Agenda Packet for the May 11, 2010 Workshop meeting.)

ITEM NO. **DESCRIPTION**

2	CAPITAL PROJECTS/BOND FUNDS. a. RDA Non-housing CIP Plan as of 5/5/10.
4	PORT PROJECTS. a. Memorandum from City Manager Brown, dated 05/11/10.

City of Imperial Beach
 RDA - Non-Housing CIP Plan
 as of 5-5-2010

RECEIVED

2010 MAY 10 P. 5: 24

RDA Non-Housing and Non-Housing Bond

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Resources:					
Net Available (includes Bond)	\$6,000,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
Additional Requirements:					
State Hit	(\$2,665,000)	(\$550,000)	\$0	\$0	\$0
New Bond Debt Service		(\$550,000)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)
General Fund Repayment	\$0	(\$275,000)	(\$275,000)	(\$275,000)	(\$275,000)
Bikeway Access Project	(\$170,000)	\$0	\$0	\$0	\$0
Skate Park	(\$230,000)	\$0	\$0	\$0	\$0
Date Ave	(\$245,000)	\$0	\$0	\$0	\$0
Façade Program (current)	(\$200,000)	\$0	\$0	\$0	\$0
Streets Phase 3	(\$1,225,000)	\$0	\$0	\$0	\$0
9th and Palm Relocation/Demo	(\$1,500,000)	\$0	\$0	\$0	\$0
Commercial Zoning	(\$38,000)	\$0	\$0	\$0	\$0
Eco-Bikeway Grant Match	(\$200,000)	\$0	\$0	\$0	\$0
Reg Sand Project 2	(\$153,000)	\$0	\$0	\$0	\$0
Sports Park MP	(\$150,000)	\$0	\$0	\$0	\$0
Elm Ave Underground	(\$200,000)	\$0	\$0	\$0	\$0
Total per Year	(\$976,000)	\$25,000	\$25,000	\$25,000	\$25,000

New Bond Projects

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Seacoast Inn	\$0	(\$6,700,000)	\$0	\$0	\$0	
Airport Property	\$0	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	
Street Improvements	\$0	(\$2,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	
9th and Palm Street Mods	\$0	(\$3,000,000)	\$0	\$0	\$0	
El Camino Hotel Rehab	\$0	\$0	\$0	\$0	\$0	
RDA Projects	\$0	(\$1,800,000)	(\$1,000,000)	\$0	\$0	
Reg Sand Project Match	\$0	(\$630,000)	\$0	\$0	\$0	
Façade Program Future	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	
	\$0	(\$14,237,000)	(\$2,107,000)	(\$1,107,000)	(\$1,107,000)	(\$19,558,000)

Unfunded

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
SCOUP	(\$40,000)	\$0	\$0	\$0	\$0	
Eco Tourism Study	(\$51,000)	\$0	\$0	\$0	\$0	
Marina Vista Master Plan	(\$109,000)	\$0	\$0	\$0	\$0	
Bayside Master Plan	(\$171,000)	\$0	\$0	\$0	\$0	
Palm Ave Comm Corridor	(\$125,000)	\$0	\$0	\$0	\$0	
S/D Intercept@8th Calla	(\$230,000)	\$0	\$0	\$0	\$0	
Animal Care	\$0	\$0	\$0	(\$100,000)	\$0	
Tennis Courts	\$0	\$0	\$0	(\$200,000)	\$0	
Airport Property	(\$500,000)	\$0	\$0	\$0	\$0	
Alley District Admin	(\$200,000)	\$0	\$0	\$0	\$0	
Palm Comm Corridor	\$0	\$0	\$0	\$0	(\$5,000,000)	
Library Expansion	\$0	(\$1,500,000)	\$0	\$0	\$0	
	(\$1,426,000)	(\$1,500,000)	\$0	(\$300,000)	(\$5,000,000)	(\$8,226,000)



CITY OF IMPERIAL BEACH

RECEIVED

TO: City Council
FROM: Gary Brown, City Manager
SUBJECT: Port Projects
DATE: May 10, 2010

2010 MAY 10 P 5:55

CITY MANAGER/PERSONNEL
CITY CLERK OFFICES

There are two topics to address:

1. The process by which the Port Commissioners create their Capital Development Program (CDP).
Since the Port will have a CDP workshop on Wednesday, May 12, we'd like to advocate for a process leading to an MOU for each Port City similar to the ones done in 1995.
2. The following is a list of projects for which Imperial Beach might request assistance from the Port.

<u>Project</u>	<u>Cost</u>
1. Sand Replenishment This has been in previous Port Budgets	\$1,800,000
2. Palm Avenue Street end North Ramp repair	To be provided by Port
3. Pier Deck Replacement	To be provided by Port
4. Date Avenue Street-end Rehabilitation	\$250,000
5. Mel Portwood Plaza Turf Replacement	\$40,000
6. Dunes Park Turf and Tot-lot Equipment Replace	\$150,000
7. Sand Abatement Features Installation	\$500,000
8. Carnation Avenue/Seacoast Drive Intersection Flood Control Project	\$912,000
9. Carnation Avenue Street-end Plaza	\$1,080,000
10. Seacoast Drive Rehabilitation-Street Improvement RDA 3B Project	\$1,800,000
11. Dahlia Avenue Street-end Plaza (Commissioner's Vision)	\$100,000
12. Seat Wall Mosaic Fiber Optic System Replacement	\$50,000
13. Dempsey Holder Safety Center Ventilation Improvements	\$100,000

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