

Rancho Peñasquitos Planning Board Meeting Minutes

January 5, 2011

Attendees:	Dan Barker, Jon Becker, Joost Bende, Thom Clark, Bill Diehl, Bill Dumka, John Keating, Jim LaGrone, Jeanine Politte, Keith Rhodes, Charles Sellers, Mike Shoecraft, John Spelta, Dennis Spurr
Absent:	Morri Chowaiki, Lynn Murphy (Leave of Absence), Scot Sandstrom
Community I	Members & Guests (Voluntary Sign-in): James Rader, Andre Gold

- 1. The meeting was called to order at 7:40 pm at the Doubletree Golf Resort located at 14455 Peñasquitos Drive, San Diego, California 92129. A Quorum was present.
- 2. Agenda Modifications: none
- 3. MINUTES: Corrections were recommended.

Motion: To approve the December 1, 2010 Rancho Peñasquitos Planning Board Meeting minutes as corrected. M/S/C - LaGrone/Spurr/Approved 10 in favor – 0 against – 2 abstentions (Barker/Shoecraft).

- 4. Guests: No representatives from Public Safety in attendance.
- 5. NON-AGENDA, PUBLIC COMMENTS:
 - a. James Rader (Park Village resident) inquired who to talk with about a small grant for native habitat garden at Park Village Elementary School; directed to Town Council.
- 6. ANNOUNCEMENTS & INFORMATION ITEMS:
 - a. San Diego City Mayoral Office Stephen Lew was not in attendance.
 - b. San Diego City Council District 1 Report Stephen Heverly
 - i. New City Council members sworn in, Tony Young (Dist. 4) was elected as Council President. Sherry Lightner was appointed to LU & H Committee as Chair and Dist. 1 office hired a consultant who previously worked in the City's Office of Independent Budget Analyst to assist. Lightner was also appointed to Natural Resources & Culture Committee, Rules Committee and Budget Committee; and Lightner participates on numerous outside committees.
 - ii. Info on City's Water Conservation Rebate program for outdoor irrigation/landscape installations (residential & commercial) that conserve water will be posted on Dist. 1 website. Info is also posted on the City website's conservation page.
 - iii. Lightner released a memo to Chair Alvarez of NR & C Committee requesting creation of a new comprehensive Water Policy to include: 1) new tiered rates for billing (more economically aggressive to encourage conservation), 2) increased use of reclaimed water, 3) more economic incentives to conserve similar to rebate program.
 - iv. Pump Station meeting is set up for 1/18/11 at 11:30am with Ferrells, City Staff, contractors & consultants to review issues. Will provide a tie in to camera system to show Ferrells real time what is seen. Discuss how noise study results were attained by consultants.

- Becker asked if final payment had been made or bond released. Heverly didn't believe the bond had been released or final payment made. Becker asked if a block wall was approved to mitigate noise. Heverly stated that City staff were not favorable to masonry wall. Ferrells received funds to plant additional trees along property line.

- Heverly added that contractor had a requirement of 45d at property line (General Plan guidelines) and Lightner was concerned that municipal code calls for 40d which is regulation conflicts with Gen. Plan. Becker added that the masonry wall would mitigate and Sellers added that 5d is an 11% reduction in noise. Heverly invited all interested parties to attend the meeting; location 8888 Sparren Way.

- Winter storms/damage (plugged storm drains, trees down, road damage, potholes, etc

 all water damage will be classified as storm related to recover monies from FEMA or State Office of Emergency services if possible. Call Dist.1 offices to report any damage.
- vi. Dist. 1 Offices received calls from Santaluz residents that a large number of street lights along Camino del Sur were out again. Working with Streets Dept. and Police to create a solution to stolen copper wire from lights. Report if lights are out or suspicious activity and get the word out.
- vii. Leadership Speech Contest & Scholarship through the City of San Diego Chapter of the National Management Association for 9-12th grade students was briefly discussed.
- c. San Diego City Planning & Community Investment Report Michael Prinz was not present.
- 7. BUSINESS.

Andy Field, City Staff requested that agenda items Maintenance Assessment Districts and Community Monument Signs order be switched so Glen Schmidt could give his presentation and leave; Mr. Fields & Mr. Womack were there for both presentations. Sellers agreed to modify the agenda order.

a. Community Monument Signage (Action Item) – Glen Schmidt

Presentation of monument designs (5 locations) which incorporated RPPB's previously documented suggestions (see attached handout). Signage will use the serif font Centaur, capital letters will be 8" tall. "Welcome" was removed per our request; ADA also recommends that signage not use script type fonts. All signs will be approx. the same size with slight color variations. Smaller location on Black Mtn. Rd. will have less landscaping around it, but all 5 signs will be re-landscaped.

Andy Field, City Staff, discussed the cost for the 5 monument signs, cost-shared arrangement with City & Rancho Peñasquitos. Funds would come from the PQ East and Park Village MADs; \$186,475 total for all costs including design, administrative, ancillary costs and installation or approx. \$37,000 per sign. To-date, \$117,000 has been allocated from the 2 MADs. The project needs an additional \$69,000 to complete and the PQ East Trust Fund could be used. Signs should be completed in approx. 7 months (Summer 2011).

Bende asked for the balance of the PQ East Trust Fund today. Fields was unsure as he doesn't oversee this fund but there is enough to cover this project. Diehl stated that he made the suggestion to use the Trust Fund and per his records (2008), the PQ East Trust Fund had a balance of \$799,000.

Becker asked Diehl to clarify whether the Trust Fund could be used for Community Improvement projects, not just Parks & Rec projects. Fields stated that the Fund Custodian stated that this fund can be used for the project.

Politte noted that the design plans incorrectly list the location on Rancho Peñasquitos Blvd. as Peñasquitos Drive and it needs to be corrected.

Sellers asked to clarification that there are 5 locations, 5 signs for the \$186,475.

Motion: To approve the Rancho Peñasquitos Monument Signs Project #10-427 as designed. M/S/C – Bende,/Keating/Discussion.

- i. Discussion:
 - Becker inquired if they could be constructed with electric or solar powered illumination for now or in future. Schmidt stated that it wasn't in their scope of work, but it is possible to bring service into the medians, but expensive.
 - Rhodes asked for clarification whether letters would be reflective. Schmidt stated that he did not follow through on our previous recommendation; he felt it would not provide the elegant look that was requested.
 - Keating asked why Schmidt was concerned about reflectivity; Schmidt stated it would look tacky at night and lights from passing cars will illuminate the letters.
 - Bende wanted to see the location of the northern Carmel Mtn. Rd.sign; has been moved from present location near I-15 to south of Peñasquitos Drive.
- ii. Public Questions & Comment:
 - Rader stated he liked the design & finish but suggested that a darker rock color would match our local natural rocks, similar to rocks at Canyonside Park between the buildings. Diehl added that rocks at Canyonside are darker because they depict a riverbed (wet rocks).
 - Stephen Egbert asked who would be responsible for maintenance, cleanup if vandals damage (additional letters to replace if needed). Field stated that the MADs would have that additional responsibility. Schmidt added, the monument's surface has anti-graffiti coating.
 - The last original sign on Rancho Peñasquitos Blvd. will be relocated and displayed at Canyonside Park.

Sellers called for a vote on the motion as presented. Motion was approved 14 in favor – 0 against – 0 recusals – 0 abstentions.

Motion: To authorize the use of \$69,000 from PQ East Trust Fund #10596 for the monument signs with any remaining unused funds to be returned to the Trust Fund. M/S/C – Diehl/LaGrone/Approved, 14 in favor – 0 against – 0 recusals – 0 abstentions.

Schmidt will email presentation materials incorporating the street name change to Politte for the minutes.

b. Maintenance Assessment Districts (Action Item) – Andy Field, Asst. Deputy Director in charge of MADs Program and Roger Womack, District Manager in charge of Operations and Contract Management within our MADs.

Sellers asked Field to explain why only 3 MADs are being discussed tonight.

RPPB oversees 3 Community planning areas (Rancho Peñasquitos, BMR & Torrey Highlands) as well as 5 Maintenance Districts within those planning areas. Discussion tonight is for Park Village MAD, PQ East MAD & Torrey Highlands MAD; their budgets have been vetted through their respective advisory committees.

Not on agenda tonight are Black Mtn. Ranch's 2 MADs: 1) covers Santaluz & southern half of BMR and 2) a lighting district which covers the northern portion of BMR (Del Sur). The Santaluz Maintenance Association coordinates meetings and invites HOA participation; when Field approached the SMA about presenting their budget at RPPB meeting, they declined and preferred to have a private meeting, noticed publicly. City

responsibility is to have one publicly noticed meeting for budget approval, but the community has a choice where it takes place whether at planning groups or other community meeting. Their budget was presented to them directly. The BMR North Lighting District will be combined with all other lighting districts at one publicly noticed meeting downtown on 1/27/2011, 1250 6th Avenue 1st Flr. from 1-4pm.

Field gave an explanation on how to read the budget; currently in 2011 fiscal year (July 1 - June 30). Draft Budgets were presented (see handout). Specific item comments & questions:

- i. Park Village MAD
 - Services Landscaping, Brome Way Slope Restoration Project slope failed in the Caltrans right-of-way. City repaired slope and have sent Caltrans the bill for reimbursement. Funds when reimbursed will go back into the MAD.
 - Spending down the fund balance (expenses are higher than revenue). State law, Street & Highways Code, requires that reserve funds not exceed ½ of yearly budget or a reduction in assessments could take place to reduce the reserves. Becker stated that there are projects the MAD will complete now to maintain the reserve limits. There are also reserves in there for the Camino del Sur extension should that happen.
- ii. Peñasquitos East MAD
 - Contracted landscaping services amount increased due to City requirement of all contractors with 12 or more employees, that they must pay their employees a living wage.
 - Water costs are expected to go up 9 ½ %. Some MADs are using reclaimed water now along Black Mtn. Rd. and City wants to add other areas. Middle section of pipeline between Black Mtn. Rd & Camino del Sur (through Canyonside Park) is missing. All roads in Torrey Highlands included purple pipe as a requirement of developers. Water rates could be reduced for MADs if connection is pushed by City Council.
 - Assessment rate will go up to \$16.92 per EBU which is maximum increase allowed without an election.
 - EBUs from 2010 2011 increased by 14.54 EBUs; additionally Cresta Bella, once on line should increase the EBUs (increase of approx. 125 apartment units). Old use of Cresta Bella will go away and new use, additional units will get plugged in.
- iii. Torrey Highlands MAD
 - Couple of projects underway add to the administration expense.
 - Reserves are high and attempting to take over maintenance on the right-of-ways.
 - Assessments have been suspended due to high reserves. Will potentially resume assessments in 2013.
 - Only developed properties get assessed once they become developed.
 - Agreement for Design NE Corner SR56 & Camino del Sur money to enhance the landscaping. The wall at the intersection is City Property and maintained by the Code Compliance.

Motion: To approve the Park Village Maintenance Assessment District budget for FY 2012 as presented. M/S/C – Becker/Keating/Approved 13 in favor – 0 against – 0 recusals – 1 abstention (Rhodes).

Motion: To approve the Peñasquitos East Maintenance Assessment District budget for FY 2012 as presented. M/S/C – Diehl/Spurr/Approved 13 in favor - 0 against – 0 recusals – 1 abstention (Rhodes).

Motion: To approve the Torrey Highlands Maintenance Assessment District budget for FY 2012 as presented. M/S/C - Sellers/Becker/Approved 12 in favor - 0 against - 0 recusals - 2 abstentions (Shoecraft/Rhodes).

c. AT&T CUP Renewal at SR56 (Action Item) – Kerrigan Diehl (handouts)

Sellers stated that he and Jon Becker walked the site to review. Project is the renewal of a 10 year CUP for a mono-palm on City property in the SDG&E right-of-way. The Sunrise Powerlink will come through the site and SDG&E has notified the City that they can lease the site but gives no guarantee of the continuing availability of the easement. Lessees may have to remove the site when Powerlink comes through. Current CUP was approved for 12 antennas, but presently holds 9 antennas. If approved, AT&T will fill all 12 panels. In walking the site Sellers & Becker found some minor concerns. The City's only condition is to paint the equipment structure and applicant agreed to paint it to match the tree trunk. Additional conditions that Sellers & Becker recommend include: 1) once the 3 additional panels are installed, the applicant will paint all wiring to match fronds, 2) clear the site of non-native vegetation, ie. Pampas Grass, 3) remove all construction debris & discarded items found at the site.

Becker stated that the sims show these concerns.

Sellers requested a lighter brown compared to sims. The committee recommends approval to the CUP renewal with the additional conditions.

Motion: To approve the AT&T CUP Renewal (Project #199518) with the following conditions: 1) The equipment building must be painted to match the trunk of the monopalm tree; 2) All external visible cables must be painted to match the fronds of the monopalm tree; 3) The site and surrounding area are to be cleared of all invasive Pampas Grass; and 4) The site and surrounding area are to be cleared of all construction debris and other discarded items and/or materials. M/S/C – Bende/LaGrone/Approved 14 in favor – 0 against – 0 recusals – 0 abstentions.

8. REPORTS.

a. Chair Report - Charles Sellers

- Sellers appointed Bende to chair the Ad-Hoc Elections Committee. Bende may reduce the locations/time for the election.

- Sellers appointed Rhodes chair of Ad-Hoc Torrey Highlands FBA Committee. Rhodes added that the City will be looking at multiple FBAs and we need to be more proactive this year so we are ahead of the game. The transportation phasing plan is in the FBA and would like to be able address those issues also. Becker added that with the change in the traffic phasing plan for Pacific Highlands Ranch and how it affects Torrey Highlands should be included. The committee will review any FBA issues under the jurisdiction of RPPB per Sellers. Rhodes wants to get started meeting asap, next week; contact him if interested in participating and availability.

- b. Vice-Chair Report, Jon Becker no report
- c. Secretary Report, Jeanine Politte no report

- d. Standing Committee Reports:
 - Land Use (Jon Becker)

- Received 2nd cycle review for Khouli property (Almazon St.) subdivision split for twin housing development – no one has contacted Becker to present. Politte noted that cycle review inaccurately lists RB Planning Group.

- Heverly stated that Council Dist. Offices had received Notice that Our Lady of Mt. Carmel Church will be before Planning Commission on January 13, 2011 at 9am. Bende added that he will be out of town and hopes that someone will be able to attend the meeting to represent RPPB. Bende added that their last presentation to committee did include all our conditions. Politte will email the notice to our distribution list.

- Telecomm (Charles Sellers)
 - One more project coming forward next month.
- e. Ad Hoc Committee Reports:
 - Cresta Bella/Doubletree (Dan Barker)

- Barker distributed a map which shows the placement of the affordable units (approved 2009 plan). Barker has been assured by a Cresta Bella representative that the agreement with the City requires the affordable units (one, two, and three bedroom units) be dispersed proportionately to the market-rate units throughout the development and not clustered into a few buildings. If 30% of the dwelling units are 3 bedrooms, then 30% of the inclusionary units must be 3 bedrooms. The exact locations of the units may differ slightly from the map at completion or as units need to be refurbished, etc. but will remain un-clustered. There will be 31 affordable designated units, 368 total units. If there is an agreement with the Housing Commission, it would be to our advantage to have for our records.

- Becker contacted the Housing Commission and they were unsure of the status, but Cohen's business, Atlantic Pacific Properties, will be the operator/manager of the rental development.

- Politte added that this is what we had hoped for anyways, affordable units dispersed throughout the development.

- Spurr noted that on this map the Carmel Mtn. Rd. sign (mid-block) is facing south not north where traffic will be coming from; and the Clubhouse is actually built on the bias which allows for the sign to be facing north unlike the map distributed.

- Bende reminded the board that they will be looking to redevelop the parcels across Carmel Mtn. Rd. in the next few years. Becker added that he has heard that they are working on designs/plans already. Politte recalled that those parcels had a higher density than Cresta Bella property in the Community Plan.

- Barker would like to see a change in development code or an ordinance that forces DSD or CPCI to present the project as an information item to the planning group before it's approved so the planning group doesn't have to fight to see the plans like we encountered this time around. He would like to see us work with Council District office to get this change made. There should be a threshold in size that mandates a presentation; Bende suggested 100 units.

- Becker noted that if affordable housing incentives are requested/offered, that incentive could be the trigger to bring them before us. Heverly added that Affordable Housing policy is being reviewed and he will discuss with Councilmember Lightner. Sellers asked Heverly to also relay our suggestion that Councilmember Lightner inquire with the City Attorney's office about whether its legal for DSD to withhold plans from a publicly elected advisory body's view until the project is permitted? The plans technically become property of the City when they are submitted, is it in the municipal code or is it arbitrarily being enforced?

- > Our Lady of Mt. Carmel (Joost Bende) Planning Commission 1/13/2011 at 9am
- PPH Community Wellness Campus (Jon Becker)
 Nothing new except trash that was found on site; hopefully PPH will monitor better.
- > Pacific Highlands Ranch (Scot Sandstrom) no report
- > Santa Fe Summit II & III (Morri Chowaiki)

- Politte received an email inquiring about status of project, responded with the latest info of record.

- f. Liaison and Organization Reports:
 - Black Mountain Open Space Park (Bill Diehl) no report
 - CPCI Facilities Financing (Bill Diehl)
 - No report, but Diehl will get his account balances updated.
 - MCAS Miramar Community Leaders Forum (Dennis Spurr)
 Politte inquired if flight path had changed, lots of helicopters flying over BMR. Spurr stated they use I-15 as visual reference, but do not necessarily fly directly over it.
 - > PQ Fire Safe Council (Dennis Spurr) no report
 - > PQ Town Council (Mike Shoecraft)
 - Tomorrow night 7:00pm, being interviewed for 92129 Magazine.

- Los Pen Elem. School Christmas party was last month, Town Council sponsors the event and the Police Store front does all the shopping and plays Santa.

- Storefront Police Station may have been closed at Los Pen Elementary School; facility is still there.

Recreation Council (Jim LaGrone)

- Diehl reported that elections took place, authorized \$1000 for slats (fencing at Dog Park) will be installed shortly, Winter Wonderland had great turnout and they will probably increase quantity of activities next year.

- Los Pen Canyon Psv CAC (Jon Becker)
 - Attended the Holiday Adobe event.

- Lots of erosion in canyon. Diehl stated that the roads at the back of Canyonside Park were a foot high in water, creek was up to the bottom of hill on Mira Mesa side. Becker added the bridges were out in the Preserve, no crossings.

- Park Village LMAD (Jon Becker)
- Upgrades to be decided at Rumex & Park Village.
- > Peñasquitos East LMAD (Bill Diehl) no report
- > Torrey Highlands LMAD (Morri Chowaiki) no report
- Transportation Agencies (John Keating)

- SR-56 Bike Interchange – City has decided not to do the project because Caltrans wants the tunnel under Black Mtn. Rd. City is not going to pursue at this time due to costs & lack of funding and will come back to us to use the money for grade level improvements.

- o Bende stated that Peñasquitos FBA funds were given for this specific project and will have to be returned to us. If they have a new project, they will have to come back to us for approval to use FBA funds.
- o Sellers stated that we authorized it at \$1.75M for the approved alternative.

- o Rhodes said the money should go back into the FBA.
- Heverly stated that Siavash will be contacting us about using the funds for another project; Keating will contact him to let him know we are aware that project will not be moving forward and we want those funds back so RPPB has an opportunity to decide on how those funds will be used.

o Rhodes stated that we should remove the project and Sellers added - Camino de la Luna residents wanted 'no overnight parking' signs posted along Camino de la Luna because of late night activity; City responded that there is no justification at this time.

- Peñasquitos Drive traffic issues, V-calm signs status and status of the 2 speed trailers. Heverly stated that the trailers are there and the Police understand that the community paid for them. The truck used to transport the trailers is out of commission, but they are working on a solution to get the trailers out there and in use. As a temporary measure CRO Stephan said they've been sending the RSVP out to use radar guns to let people know they are being monitored.

• Politte reported that the PQ-NE Action Group did send out an educational email to their distribution list before the holidays reminding them of local speed limits, drunk driving and safety in the neighborhood. Drivers are still speeding though.

* Heverly reported that Capt. Chris Ball will be the new NE Police Substation commander beginning this Saturday.

* Sellers inquired if the Dog Park Committee had met again because over the holidays the YMCA was parking their buses and all the out-of-towners were parking their motor homes along Salmon River Road. Access to the Dog Park was difficult. We need to be proactive in getting the angled parking approved before summer.

The meeting was adjourned at 10:00pm.

Respectfully submitted, Jeanine Politte, RPPB Secretary

Approved 2/2/2011, 10 in favor -0 against -0 recusals -0 abstentions.



Location 1: 12800 Rancho Peñasquitos Blvd



Location 3: 8700 Carmel Mountain Road (North of Sedorus St.

SCHNIDT DESIGN GROUP, INC. HENTINGENERATION AND STOLES Algebrack Menor Schopp Grunn Menore (schopp Grunn Design Schopp Grunn Desig



Five Proposed Monument Sign Locations



Location 4: 14500 Black Mountain Road



Location 2: 11114 Carmel Mountain Road (South of Peñasquitos Dr.)



Location 5: 12500 Black Mountain Road

PROPOSED SITE LOCATIONS

RANCHO PEÑASQUITOS COMMUNITY MONUMENTS San Diego, California

Sheet 1 of 5 Project Number: 10-427 Date: November 22, 2010







LOCATION 1: 12800 RANCHO PEÑASQUITOS BLVD

LOCATION 2: 11114 CARMEL MOUNTAIN ROAD (SOUTH OF PENASQUITOS DR.)

LOCATION 3: 8700 CARMEL MOUNTAIN ROAD (NORTH OF SEDORUS ST.)



LOCATION 4: 14500 BLACK MOUNTAIN ROAD



LOCATION 5: 12500 BLACK MOUNTAIN ROAD

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Existing Site Photos

RANCHO PEÑASQUITOS COMMUNITY MONUMENTS San Diego, California

Sheet 2 of 5 Project Number: 10-427 Date: November 22, 2010







Park and Recreation Department - Open Space Division Maintenance Assessment Districts Program Summary of Fiscal Year 2012 (07-01-11 to 06-30-12) Budget

Park Village Maintenance Assessment District Fund No. 200042

DRAFT 01/05/2011

	E	FY 2010 st. Actuals		FY 2011 Estimate		FY 2012 Proposed
Full-Time Equivalent/Grounds Maintenance Manager		0.40		0 40		0.40
District Personnel Costs						
Total Labor & Fringe	\$	35.838.93	5	35,838.93	5	41,414.00
District Non-Personnel Costs						
Supplies	\$	137.02	\$		5	
Garden Nursery Stock	\$		\$		\$	
Lighting Fixtures Electrical Materials	\$		5		5	
Services (Contracts)	Φ	-	3	5.000.00	4	5.000.00
Misc Prof/Tech Srvc - Fencing Repairs	\$	1,137.71	\$	5.000.00	\$	5.000.00
Misc Prof/Tech Srvc - Pest Control	\$		5	1,000.00	S	5,000.00
Misc Prof/Tech Srvc - Concrete Repair	\$		\$		\$	
Landscaping Services - Maintenance Contract Expires 05/31/2015	\$	135,085.01		121,229.00		130,000.00
Landscaping - Native Tree Irrigation Retrofit (Park Village Road oak trees) Landscaping - District planting & infrastructure projects	\$		5		\$	
Landscaping - Median and ROW Imgation Retrofit Upgrade (convert to drip/bubblers		-	ŝ		\$	
Landscaping - Camino Del Sur Extension	\$		\$		\$	
Landscaping - Brome Way Slope Restoration Project	\$		\$	29,704.00	\$	
Landscaping - Rumex Street Enhancements	\$	-	\$		\$	
Tree Maintenance Services	\$	-	\$		\$	
Other Miscellaneous Services Utilities - Water / Storm Drain / Electrical	\$ \$	2,305.48 49,684.43	\$		\$	
Water Service @ Brome Way	\$	49,004.45	s		\$	
Special Districts Administration	\$	23,690.00	\$		\$	
Vehicle Usage & Assignment	\$	3,796.00	\$		\$	
Subtotal Non-Personnel Costs	\$	215,835.65	\$	406,805.55	s	374,738.26
Capital Improvements Program						
WBS S-10032: Rancho Penasquitos Monuments (Park Village)	\$	10,000.00	\$	38,000.00	\$	
Additional Funds Allocated to Projects	\$	-	\$		\$	
Capital Improvements Program TOTAL	\$	10,000.00	\$	38,000.00	5	
TOTAL EXPENSE	\$	261,674.58	\$	480,644.48	\$	416,152.26
District Revenues & Reserves						
Special Assessments		244,951.07		245,224.00		245,224.00
Interest Earnings	\$	8,079.08	\$	6,000.00	\$	5,000.00
City Contributions (1)						
Environmental Growth Fund	\$	1,652.00	\$	1,892.00	\$	2,929.00
Gas Tax Fund Miscellaneous Revenue	\$ \$	41,950.00	5	41,950.00	5	42,686.00
TOTAL REVENUE		296,632.15	_	295,066.00		295,839.00
District Reserves						
Beginning Fund Balance		477,495.02		512,452.59		326.874.11
Change in Fund Balance	5	34,957.57		(185,578.48)		(120,313.26)
Year End Operating Reserves		512,452.59	,	326,874.11	>	206,560.86
Target Reserves					_	
Minimum Reserve 10% of Operating Budget (4905)		26,167.00		48.064.00	S	41,615.00
Maximum Reserve: Six Months Operating Budget	\$	130,837.00	\$	240.322.00	5	208,076.00
Assessment Rate						(no change)
Zone 1	\$	86.42	\$	86.42	\$	86.42
Zone 2	\$	17.76	\$	17.76	\$	17.76
Zone 3	\$	102.82	\$	102.82	\$	102.82
Number of Equivalent Benefit Units		1 663 44		1 652 44	e	1 652 41
Zone 1 Zone 2		1,653.41 875.91		1.653.41 875.91	\$ \$	1.653.41 875.91
Zone 3		844.00		844.00	\$	844.00
					•	

(1) If approved by the City Council City Contribution/General Benefit rates for the Fiscal Year 2012 City Contribution rates would change as follows from Fiscal Year 2011

o Environmental Growth Fund/Open Space - increase from \$51.67/acre to \$80/acre

c. Gas. Tax Fund/Medians. hardscape median decrease from \$0.1284/sq.ft to \$0.0225/sq.ft. landscape median increase from \$0.3220/sq.ft to \$0.3309/sq.ft.

The FY 2012 proposed budget reflects these amounts: although rates are subject to change pending City Council review

Park and Recreation Department - Open Space Division Maintenance Assessment Districts Program Summary of Fiscal Year 2012 (07-01-11 to 06-30-12) Budget

Peñasquitos East Maintenance Assessment District Fund 200039



District Personnel Costs Total Labor & Fringe \$ 38,579.61 \$ 38,579.61 \$ 51,767.0 District Non-Personnel Costs Supples \$ 160.12 \$ 6,990.00 \$ 6,990.00 Supples \$ 160.12 \$ 6,990.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 Landscaping Services - Goldkamp (tentatively effective on 1/1/2011) ⁽¹¹⁾ \$ 172,046.56 ⁽²⁾ \$ 174,770.11 \$ 224,010.90 Other Services (Dept Overhead, Mulch Delivery, Arborist Opinion, etc.) \$ 172,120.45.56 ⁽²⁾ \$ 172,000.00 \$ 5,5000.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,2114.65 \$ 22,70.07.00 \$ 2,4144.65 \$ 336,233.65 \$ 3,4734 \$ 336,233.65 \$ 3,4734 \$ 336,233.65 \$ 3,4734 \$ 336,233.65 \$ 20,077.00 \$ 2,21,426.35 \$ 4,000.00 \$ - 12,414.46 \$ 336,233.65 \$ 336,233.65 \$ 336,233.65 \$ 336,233.65 \$ 336,233.65 \$ 3,4734 \$ 336,233.65 \$ 324,484.85 \$ 336,233.65 \$ 327,262.00 \$ 4,4000.00 \$ - 12,174.45		Ĩ	FY 2010 Est. Actuals			FY 2011 Estimate		FY 2012 Proposed
Total Labor & Fringe \$ 38,579.61 \$ 58,579.61 \$ 51,767.0 District Non-Personnel Costs Supplies \$ 160.12 \$ 6,990.00 \$ 6,990.00 Services (Contracts) Misc. Prof./Tech. Srvc - Exotic Plant Removal (Kelly & Associates) \$ 5000.00 \$ 5,200.00 \$ 5,2114.6	Full-Time Equivalent/Grounds Maintenance Manager		0.50			0.50		0.50
District Non-Personnel Costs \$ 160.12 \$ 6.990.00 \$ 6.990.00 Services (Contracts) Misc. Prol /Tech Srvc - Exotic Plant Removal (Kelly & Associates) \$ 5.000.00 \$ 2.2172.03 \$ 2.2114.66 \$ 2.2114.66 \$ 2.2114.66 \$ 2.2114.66 \$ 2.2114.66 \$ 2.2144.66 \$ 3.362.00 \$ 4.000.00 \$ \$ 4.222.268.42 \$ 33.62.03 \$ 4.222.268.42 \$ 33.62.03 \$ 2.222.268.42 \$	District Personnel Costs							
Supplies \$ 160.12 \$ 6,990.00 \$ 6,990.00 Services (Contracts) Misc. Prof./Tech. Srvc - Exotic Plant Removal (Kelly & Associates) \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 Landscaping Services - Goldkamp (tentatively effective on 1/1/2011) \$ 172,046,5612 \$ 174,770.11 \$ 224,010.9 Tree Trimming Services Global Control Control (1/1/2011) \$ 172,046,5612 \$ 174,770.11 \$ 224,010.9 Special Districts Administration \$ 2,5721.00 \$ 2,7100.00 \$ 15,000.00 \$ 5,500.0 Water / Storm Drain / Electrical \$ 3,368.00 \$ 3,3738.00 \$ 2,414.6 \$ 24,144.6 Vehicle Usage & Assignment \$ 2,627.07.00 \$ 2,7007.00 \$ 2,7007.00 \$ 2,414.6 Subtotal Non-Personnel Costs \$ 2,64,790.71 \$ 282,268.42 \$ 336,233.6 CIP S-10032 Rancho Penasquitos Monument Signs ⁽³⁾ \$ 6,5000.00 \$ 4,000.00 \$ - Subtotal Capital Improvements Program \$ 366,370.32 \$ 224,848.03 \$ 388,000.6 District Revenues & Reserves \$ 2,000.00 \$ 4,400.00 \$ - Special Jassessments \$ 2,09,535.77 \$ 213,948.400 \$ 2,37	Total Labor & Fringe	\$	38,579.61		\$	38,579.61	\$	51,767.00
Services (Contracts) Services (Contracts) S 5,000.00 \$ 5,2114.6 Other Services (Dept Overhead, Mulch Delivery, Arborist Opinion, etc.) \$ 2,172.03 \$ 2,7007.00 \$ 2,21,14.6 \$ 5,303.00 \$ 3,308.00 \$ 3,336,233.6 Vehicle Usage & Assignment \$ 3,150.00 \$ 2,474.46 \$ 3,36,233.6 \$ 3,36,233.6 \$ 3,36,233.6 \$ 3,308.000.6 \$ 4,400.00 \$ - 100.5 \$ 2,214.64 \$ 3,36,233.6 \$ 2,214.64 \$ 3,36,233.6 \$ 2,214.64 \$ 3,36,233.6 \$ 2,214.64 \$ 3,36,233.6 \$ 2,212.56 \$ 2,212.56 \$ 2,212.56 \$ 2,212.56 \$ 2,212.56	District Non-Personnel Costs							
Misc. Prof./Tech. Srv Exotic Plant Removal (Kelly & Associates) \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 172,046.56 \$ 172,046.56 \$ 172,046.56 \$ 172,046.56 \$ 172,046.56 \$ 172,046.56 \$ 172,046.56 \$ 15,000.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,2114.6 \$ 5,2114.6 \$ 2,712.03 \$ 2,7107.00 \$ 2,21,44.6 \$ 2,5721.00 \$ 2,7107.00 \$ 2,41,44.6 \$ 3,150.00 \$ 3,308.00 \$ 3,473.4 Subtotal Non-Personnel Costs \$ 2,64,790.71 \$ 2,82,268.42 \$ 3,362,033.6 \$ 3,473.4 Subtotal Capital Improvements Program \$ 6,000.00 \$ 4,000.00 \$ - \$ 2,7107.00 \$ 2,21,268.42 \$ 3,368,000.6 \$ - District Revenues & Reserves \$ 266,790.71 \$ 2,23,262.00 \$ 4,000.00 \$ - \$ - \$ - City Contributions ⁽⁴⁾ \$ 3,926.00 \$ 4,495.00 \$ 2,37,262.00 \$ 4,495.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,5	Supplies	\$	160.12		\$	6,990.00	9	6,990.00
Landscaping Services - Goldkamp (tentatively effective on 1/1/2011) ⁽¹⁾ \$ 172.046.56 ⁽²⁾ \$ 174.770.11 \$ 224,010 Tree Trimming Services \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 5,500.0 Other Services (Dept Overhead, Mulch Delivery, Arborist Opinion, etc.) \$ 2,172.03 \$ 2,25,000 \$ 5,500.00 Water / Storm Drain / Electrical \$ 43,652.53 \$ 47,693.31 \$ 52,114.6 Special Districts Administration \$ 23,720.00 \$ 22,268.42 \$ 336,233.6 CIP S-10032 Rancho Penasquitos Monument Signs ⁽³⁾ \$ 65,000.00 \$ 4,000.00 \$ - Subtotal Capital Improvements Program \$ 368,370.32 \$ 324,848.03 \$ 388,000.60 District Revenues & Reserves \$ 209,535.77 \$ 213,984.00 \$ 237,262.00 Special Assessments \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Interest Earnings \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Gas Tax Fund \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 316,406.00 \$ 3,171.76.00 Damages Recovered \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 316,406.00<	Services (Contracts)							
Tree Trimming Services \$ 12,888.47 \$ 15,000.00 \$ 45,000.00 Other Services (Dept Overhead, Mulch Delivery, Arborist Opinion, etc.) \$ 2,172.03 \$ 2,500.00 \$ 5,500.00 Water / Storm Drain / Electrical \$ 265,721.00 \$ 27,007.00 \$ 27,007.00 \$ 24,144.60 Vehicle Usage & Assignment \$ 264,790.71 \$ 282,268.42 \$ 3,473.4 Subtotal Non-Personnel Costs \$ 264,790.71 \$ 282,268.42 \$ 3,623.56 CIP S-10032 Rancho Penasquitos Monument Signs ⁽³⁾ \$ 65,000.00 \$ 4,000.00 \$ - Subtotal Capital Improvements Program \$ 368,370.32 \$ 324,848.03 \$ 388,000.61 District Revenues & Reserves \$ 209,535.77 \$ 213,984.00 \$ 237,262.01 Interest Earnings \$ 5,500.24 \$ 0,000.00 \$ 4,500.00 \$ 4,500.01 City Contributions ⁽⁴⁾ \$ 3,926.00 \$ 4,495.00 \$ 6,696.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 3,17,176.00 District Reserves \$ 302,493.56 \$ 316,406.000 \$ 317,176.00		\$	5,000.00		\$	5,000.00	\$	5,000.00
Tree Trimming Services \$ 12,888.47 \$ 15,000.00 \$ 45,000.00 Other Services (Dept Overhead, Mulch Delivery, Arborist Opinion, etc.) \$ 2,172.03 \$ 2,500.00 \$ 5,500.00 Water / Storm Drain / Electrical \$ 265,721.00 \$ 27,007.00 \$ 27,017.00 \$ 227,017.00 \$ 27,017.00 \$ 227,017.00 <		\$	172,046.56	(2)	\$	174,770.11	\$	224,010.97
Other Services (Dept Overhead, Mulch Delivery, Arborist Opinion, etc.) \$ 2,172.03 \$ 2,500.00 \$ 5,500.00 Water / Storm Drain / Electrical \$ 43,652.53 \$ 47,693.31 \$ 5,2114.6 Special Districts Administration \$ 25,721.00 \$ 27,070.00 \$ 22,4144.6 Vehicle Usage & Assignment \$ 3,150.00 \$ 3,308.00 \$ 3,473.4 Subtotal Non-Personnel Costs \$ 264,790.71 \$ 282,268.42 \$ 336,233.6 CIP S-10032 Rancho Penasquitos Monument Signs ⁽³⁾ \$ 65,000.00 \$ 4,000.00 \$ - Subtotal Capital Improvements Program \$ 65,000.00 \$ 4,000.00 \$ - TOTAL EXPENSE \$ 368,370.32 \$ 324,848.03 \$ 388,000.60 District Revenues & Reserves \$ 2,500.00 \$ 4,495.00 \$ 6,960.00 General Fund \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 General Fund \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Damages Recovered \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 General Fund \$ 302,493.56 \$ 318,406.00 \$ 3,17,176.00 Damages Recovered \$ 3,22,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance					-			
Water / Storm Drain / Electrical \$ 43,652.53 \$ 47,693.31 \$ 52,114.6 Special Districts Administration \$ 25,721.00 \$ 27,007.00 \$ 24,144.6 Vehicle Usage & Assignment \$ 3,350.00 \$ 28,268.42 \$ 33,62.00 \$ 24,144.6 Subtotal Non-Personnel Costs \$ 264,790.71 \$ 282,268.42 \$ 336,233.6 CIP S-10032 Rancho Penasquitos Monument Signs ⁽³⁾ \$ 65,000.00 \$ 4,000.00 \$ - Subtotal Capital Improvements Program \$ 65,000.00 \$ 4,000.00 \$ - TOTAL EXPENSE \$ 368,370.32 \$ 324,848.03 \$ 388,000.61 District Revenues & Reserves \$ 209,535.77 \$ 213,984.00 \$ 237,262.01 Interest Earnings \$ 209,535.77 \$ 213,984.00 \$ 237,262.01 City Contributions ⁽⁴⁾ \$ 3,926.00 \$ 4,495.00 \$ 237,262.01 Environmental Growth Fund \$ 3,926.00 \$ 4,495.00 \$ 26,649.01 Gas Tax Fund \$ 3,926.00 \$ 4,495.00 \$ 6,660.00 Gas Tax Fund \$ 3,239.55 - - - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves \$								
Special Districts Administration \$ 25,721.00 \$ 27,007.00 \$ 24,144.6 Vehicle Usage & Assignment \$ 3,150.00 \$ 3,308.00 \$ 3,473.4 Subtotal Non-Personnel Costs \$ 264,790.71 \$ 282,268.42 \$ 336,233.6 CIP S-10032 Rancho Penasquitos Monument Signs ⁽³⁾ \$ 65,000.00 \$ 4,000.00 \$ - Subtotal Capital Improvements Program \$ 65,000.00 \$ 4,000.00 \$ - TOTAL EXPENSE \$ 368,370.32 \$ 324,848.03 \$ 388,000.60 District Revenues & Reserves \$ 209,535.77 \$ 213,984.00 \$ 237,262.00 Interest Earnings \$ 209,535.77 \$ 213,984.00 \$ 237,262.00 City Contributions ⁽⁴⁾ \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 General Fund \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Damages Recovered \$ 3,239.56 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 Damages Recovered \$ 322,175.91 \$ 226,299.15 \$ 249,857.12 Change in Fund Balance \$ (65,876.76) \$ (6,442.03) \$ (70,824.65 Year End Operating Reserves \$ 256,299.15 \$ 249,85		\$	43,652,53		\$	47,693,31	\$	52,114.67
Vehicle Usage & Assignment \$ 3,150.00 \$ 3,308.00 \$ 3,473.4 Subtotal Non-Personnel Costs \$ 264,790.71 \$ 282,268.42 \$ 336,233.6 CIP S-10032 Rancho Penasquitos Monument Signs ⁽³⁾ \$ 65,000.00 \$ 4,000.00 \$ - Subtotal Capital Improvements Program \$ 366,370.32 \$ 324,848.03 \$ 388,000.61 TOTAL EXPENSE \$ 366,370.32 \$ 324,848.03 \$ 338,000.61 District Revenues & Reserves \$ 209,535.77 \$ 213,984.00 \$ 237,262.01 Special Assessments \$ 209,535.77 \$ 213,984.00 \$ 237,262.01 Interest Earnings \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Gas Tax Fund \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 \$ 3,17,176.00 Damages Recovered \$ 3,239.55 \$ - \$ - \$ - \$ 317,176.00 \$ 249,857.12 \$ 249,857.12 \$ 10,02,84.00 \$ 317,176.00 District Reserves \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 \$ 17,032.44.00 \$ 317,176.00 \$ 17,032.44.00 \$ 17,032.44.00 <								
Subtotal Non-Personnel Costs \$ 264,790.71 \$ 282,268.42 \$ 336,233,6 CIP S-10032 Rancho Penasquitos Monument Signs ⁽³⁾ Subtotal Capital Improvements Program \$ 65,000.00 \$ 4,000.00 \$ - TOTAL EXPENSE \$ 368,370.32 \$ 324,848.03 \$ 388,000.61 District Revenues & Reserves Special Assessments \$ 209,535.77 \$ 213,984.00 \$ 237,262.01 Interest Earnings \$ 5,500.24 \$ 5,000.00 \$ 4,495.00 \$ 4,000.00 City Contributions ⁽⁴⁾ \$ 3,926.00 \$ 4,495.00 \$ 6,696.00 General Fund \$ 3,926.00 \$ 4,495.00 \$ 6,696.00 Damages Recovered \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ 322,175.91 \$ 249,857.12 \$ 170,824.66 Year End Operating Reserves \$ 266,299.15 \$ 249,857.12 \$ 170,824.65 Maximum Reserve: 10% of Operating Budget (4905) Maximum Reserve: 10% of Operating Budget (4905) Maximum Reserve: Six Months Operating Budget \$ 36,837.03 \$ 32,484		\$			\$		\$	
Subtotal Capital Improvements Program \$ 65,000.00 \$ 4,000.00 \$ - TOTAL EXPENSE \$ 368,370.32 \$ 324,848.03 \$ 388,000.66 District Revenues & Reserves \$ 209,535.77 \$ 213,984.00 \$ 237,262.01 Interest Earnings \$ 209,535.77 \$ 213,984.00 \$ 237,262.01 Interest Earnings \$ 5,500.24 \$ 5,000.00 \$ 4,500.01 City Contributions ⁽⁴⁾ \$ 3,926.00 \$ 4,495.00 \$ 6,660.00 Gas Tax Fund \$ 3,230.55 \$ - \$ 5 TOTAL REVENUE \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 5,810.00 District Reserves \$ 302,493.56 \$ 318,406.00 \$ 5,810.00 District Reserves \$ 302,493.56 \$ 318,406.00 \$ 5,810.00 Change in Fund Balance \$ 302,493.56 \$ 318,406.00 \$ 5,810.00 Change in Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ 6,642.03) \$ (70,824.65) \$ 170,824.65 \$ 170,824.65 Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47	0 0	_			-			336,233.65
Subtotal Capital Improvements Program \$ 65,000.00 \$ 4,000.00 \$ - TOTAL EXPENSE \$ 368,370.32 \$ 324,848.03 \$ 388,000.66 District Revenues & Reserves \$ 209,535.77 \$ 213,984.00 \$ 237,262.01 Interest Earnings \$ 209,535.77 \$ 213,984.00 \$ 237,262.01 Interest Earnings \$ 5,500.24 \$ 5,000.00 \$ 4,500.01 City Contributions ⁽⁴⁾ \$ 3,926.00 \$ 4,495.00 \$ 6,696.00 Gas Tax Fund \$ 3,296.00 \$ 4,495.00 \$ 6,696.00 Garar Fund \$ 3,296.00 \$ 4,495.00 \$ 6,696.00 Damages Recovered \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 5,810.00 District Reserves \$ 302,493.56 \$ 318,406.00 \$ 5,810.00 Change in Fund Balance \$ 302,493.56 \$ 318,406.00 \$ 5,810.00 Change in Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operatin	CIP S 10022 Bassha Bassaultes Manumant Signs (3)	¢	65 000 00		¢	4 000 00	¢	
TOTAL EXPENSE \$ 368,370.32 \$ 324,848.03 \$ 388,000.66 District Revenues & Reserves Special Assessments \$ 209,535.77 \$ 213,984.00 \$ 237,262.00 Interest Earnings \$ 5,500.24 \$ 5,000.00 \$ 4,495.00 \$ 4,500.00 City Contributions ⁽⁴⁾ \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Gas Tax Fund \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Gaeral Fund \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Damages Recovered \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Reginning Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ 322,175.91 \$ 249,857.12 \$ 179,032.47 Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget	-				-			
Special Assessments \$ 209,535.77 \$ 213,984.00 \$ 237,262.00 Interest Earnings \$ 5,500.24 \$ 5,000.00 \$ 4,500.00 City Contributions (4) \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Gas Tax Fund \$ 74,705.00 \$ 89,117.00 \$ 62,644.00 General Fund \$ 5,587.00 \$ 5,810.00 \$ 5,810.00 Damages Recovered \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Target Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92	TOTAL EXPENSE	\$	368,370.32		\$	324,848.03	\$	388,000.65
Special Assessments \$ 209,535.77 \$ 213,984.00 \$ 237,262.00 Interest Earnings \$ 5,500.24 \$ 5,000.00 \$ 4,500.00 City Contributions (4) \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Gas Tax Fund \$ 74,705.00 \$ 89,117.00 \$ 62,644.00 General Fund \$ 5,587.00 \$ 5,810.00 \$ 5,810.00 Damages Recovered \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Target Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92	District Revenues & Reserves							
Interest Earnings \$ 5,500.24 \$ 5,00.00 \$ 4,500.00 City Contributions ⁽⁴⁾ Environmental Growth Fund \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Gas Tax Fund \$ 74,705.00 \$ 89,117.00 \$ 62,644.00 General Fund \$ 5,587.00 \$ 5,810.00 \$ 5,810.00 \$ 5,810.00 Damages Recovered \$ 3,239.55 \$ - \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ (65,876.76) \$ (6,442.03) \$ (70,824.65) Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92		\$	209.535.77		\$	213,984.00	\$	237.262.00
City Contributions ⁽⁴⁾ \$ 3,926.00 \$ 4,495.00 \$ 6,960.00 Gas Tax Fund \$ 74,705.00 \$ 89,117.00 \$ 62,644.00 General Fund \$ 5,587.00 \$ 5,810.00 \$ 5,810.00 Damages Recovered \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Beginning Fund Balance \$ (65,876.76) \$ (6,442.03) \$ (70,824.65) Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 162,424.02 \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92 \$ 16.92								
Gas Tax Fund \$ 74,705.00 \$ 89,117.00 \$ 62,644.00 General Fund \$ 5,587.00 \$ 5,810.00 \$ 5,810.00 Damages Recovered \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Beginning Fund Balance \$ (65,876.76) \$ (6,442.03) \$ (70,824.65) Change in Fund Balance \$ (65,876.76) \$ (249,857.12) \$ 179,032.47 Year End Operating Reserves \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92								
General Fund \$ 5,587.00 \$ 5,810.00 \$ 5,810.00 Damages Recovered \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves Beginning Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ (65,876.76) \$ (64,42.03) \$ (70,824.65) Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Target Reserves \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 162,424.02 \$ 38,800.06 \$ 184,185.16 \$ 162,424.02 \$ 38,800.06 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92 \$ 36,837.03 \$ 32,484.80 \$ 38,800.06	Environmental Growth Fund	\$	3,926.00		\$	4,495.00	\$	6,960.00
Damages Recovered \$ 3,239.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 317,176.00 District Reserves Beginning Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 \$ 249,857.12 Change in Fund Balance \$ (65,876.76) \$ (6,442.03) \$ (70,824.65) Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92	Gas Tax Fund	\$	74,705.00		\$	89,117.00	\$	62,644.00
Damages Recovered \$ 3,239.55 \$ - \$ - TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves Beginning Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ (65,876.76) \$ (6,442.03) \$ (70,824.65) Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92	General Fund	\$	5,587.00		\$	5,810.00	\$	5,810.00
TOTAL REVENUE \$ 302,493.56 \$ 318,406.00 \$ 317,176.00 District Reserves Beginning Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ (65,876.76) \$ (6,442.03) \$ (70,824.65) Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 15.26 \$ 16.92		\$			\$		\$	-
Beginning Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ (65,876.76) \$ (6,442.03) \$ (70,824.65) Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 15.26 \$ 16.92	5	\$			\$	318,406.00		317,176.00
Beginning Fund Balance \$ 322,175.91 \$ 256,299.15 \$ 249,857.12 Change in Fund Balance \$ (65,876.76) \$ (6,442.03) \$ (70,824.65) Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 15.26 \$ 16.92	District Reserves							
Change in Fund Balance \$ (65,876.76) \$ (6,442.03) \$ (70,824.65) Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Target Reserves Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 15.26 \$ 16.92		\$	322 175 91		\$	256 299 15	\$	249 857 12
Year End Operating Reserves \$ 256,299.15 \$ 249,857.12 \$ 179,032.47 Target Reserves \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92								
Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.26				_			_	
Minimum Reserve: 10% of Operating Budget (4905) \$ 36,837.03 \$ 32,484.80 \$ 38,800.06 Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 16.22								
Maximum Reserve: Six Months Operating Budget \$ 184,185.16 \$ 162,424.02 \$ 194,000.32 Assessment Rate \$ 15.26 \$ 15.26 \$ 162,424.02 \$ 194,000.32	Target Reserves							
Max \$16 67 + CP Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92	Minimum Reserve: 10% of Operating Budget (4905)	\$	36,837.03		\$	32,484.80	\$	38,800.06
Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92	Maximum Reserve: Six Months Operating Budget	\$	184,185.16		\$	162,424.02	\$	194,000.32
Assessment Rate \$ 15.26 \$ 15.26 \$ 16.92		_			-		Ma	x \$16 67 • CPI
	Assessment Rate	\$	15.26	1	\$	15.26		16.92
	Number of Equivalent Benefit Units		14,007.02			14,022.56		14,022.56

⁽¹⁾ Re-bid of landscaping contract resulted in a 30% increase in cost because Goldkamp is no longer Living Wage Ordinance exempt and additional extra labor hours were included

⁽²⁾ FY10 Actuals includes prior year invoice for June 2009 services in the amount of \$12,050.28

(3): CIP Allocation - Upon completion of design, a determination will need to be made as to whether additional funds are needed for the monument sign project

^{14.} Fiscal Year 2012 subject to change pending approval of new rate per square foot/acreage.

Park and Recreation Department - Open Space Division Maintenance Assessment Districts Program Summary of Proposed Fiscal Year 2012 (07-01-11 to 06-30-12) Budget

DRAFT 01/05/2011

Torrey Highlands Maintenance Assessment District Fund 200074

		FY 2010 Est. Actuals		FY 2011 Estimate		FY 2012 Proposed
Full-Time Equivalent/Grounds Maintenance Manager		0.65		0.65		0.65
District Personnel Costs						
Total Labor & Fringe	\$	65.079.19	\$	66,637.00	\$	67,297.00
District Non-Personnel Costs						
Supplies						
Garden Nursery Stock, Fertilizer, etc.	\$		\$	15,200.00	\$	15,300.00
Trash Receptacles	\$	2,252.19	\$	2,500.00	\$	2,500.00
Services						
Misc Prof/Tech Srvc - Concrete Repair (SD Concrete)	\$	4,084.00	\$		\$	
Misc Prof/Tech Srvc - Fence Repair (fence on Camino Del Sur)	\$	774.00	\$		\$	
Landscape Maintenance Service - Contract Expires 06/30/2015)	\$	194,040.01	\$		\$	150,696.25
Landscape Service - Enhancements	\$	26,816.98	\$		\$	20,000.00
Landscape Service - Irrigation Retrofit	\$		\$		\$	10,000.00
Landscape Service - Drainage Retrofit	\$		\$		\$	10,000.00
Tree Trimming Services	\$	14,794.92	\$	25,000.00	\$	20,000.00
District Newsletter (Mailing and Postage)	\$	-	\$	-	\$	5,000.00
Agreement w/Gillespie Moody Patterson for Comm. Sign Pre-Design and Logo	\$		\$		\$	-
Agreement for Design of North East Corner at SR 56 & Camino Del Sur	\$	-	\$		\$	25,000.00
Other Miscellaneous Services (includes mulch delivery and arborist)	\$	5,149.30	\$	13,096.00	\$	13,096.00
Utilities: Water, Storm Drain, Electrical	\$	58.795.63	\$	64,293.85	\$	70,311.27
Special Districts Administration	\$	39,787.00	\$	41,776.00	\$	42,403.05
Vehicle Usage & Assignment	\$	4,094.00	\$	4,299.00	\$	4,513.95
Subtotal Non-Personnel Costs	\$	350,588.03	\$	411,565.09	\$	404,620.52
Capital Improvements Program						
Torrey Highlands Community Identification and Enhancement (S-10099)	\$	•	\$	150,000.00	\$	25,000.00
TOTAL EXPENSES	\$	415,667.22	\$	628,202.09	\$	496,917.52
District Bauarusa						
District Revenues	•	7 0 40 5 4	•		•	
Special Assessments	\$	7,840.54	\$	-	\$	-
Interest Earnings	\$	24,838.04	\$	10,000.00	\$	4,000.00
City Contributions						
Environmental Growth Fund	\$	-	\$	302.00	\$	467.00
Gas Tax Fund	\$	104,686.00	\$	104,422.00	\$	105,314.00
TOTAL REVENUE	\$	137,364.58	\$	114,724.00	\$	109,781.00
District Reserves		454 100 02	6	1 175 007 00	¢	662 220 20
Beginning Fund Balance		1,454,109.93	-	1,175,807.29	\$	662,329.20
Change in Fund Balance		(278,302.64)		(513,478.09)	_	
Year End Operating Reserves	\$ 1	,175,807.29	\$	662,329.20	\$	275,192.68
Target Reserves					_	
Minimum Reserve: 10% of Operating Budget	\$	41,566.72	\$	62,820.21	\$	49,691.75
Maximum Reserve: Six Months Operating Budget	\$	207,833.61	\$	314,101.04	\$	248,458.76
Assessment Rate						
Zone #1	\$	-	\$	-	\$	-
Zone #2	\$	-	\$	-	\$	-
Zone #3	\$	-	\$	-	\$	
Number of Equivalent Benefit Units						
		1,763.36		1,747.68		1,747.68
Number of Equivalent Benefit Units		1,763.36 2,139.95 870.84		1,747.68 2,139.95 870.84		1,747.68 2,139.95 870.84

Park & Recreation

	ance/Scape/Medians	Torrey Highlands Community ID and Enhancement / S11009							
Council District: 1		Community Plan:	Torrey Highlands						
Project Status: Created	d	Contact Information:	Winter, James						
Duration: 2011 - 2	2012		(619) 533-3172						
Improv Type: New			mnassar@sandiego.gov						

Highlands Maintenance Assessment District.

Justification / Public Benefit: This project is consistent with the Torrey Highlands Maintenance Assess- Schedule: Design and construction are scheduled to begin in Fiscal Year 2011. ment District Assessment Engineer's Report and will provide signage to identify the boundaries of the community.

Operating Budget Impact: Signs will be located in landscaped areas already maintained by the Forrey Highlands Maintenance Assessment District. The additional maintenance impact should be minimal, although the design process may result in some minor increased cost associated with ongoing maintenance (such as sign lighting or focal landscaping around the sign)

Description: This project provides for community identification signage and enhancements within the Torrey Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and it is in conformance with the City's General Plan.

Summary of Project Changes: This newly published project will provide for community identification and enhancements within the Torrey Highlands Maintenance Assessment District.

	Expenditure by Funding Source												
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2011	FY 2011 Anticipated	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future FY	Unidentified Funding	Project Total
TORREY HIGHLANDS MAD	200074	0	0	150.000	0	0	0	0	0	0	0	0	150.000
	Total		0	150,000	0	0	0	0	0	0	0	0	150,000

Park & Recreation

Trans - Roadway	y - Enhance/Scape/Medians	Rancho Penasquitos Monument Signs / S10032							
Council District:	1	Community Plan:	Rancho Penasquitos						
Project Status:	Created	Contact Information:	Nassar, Mark						
Duration:	2010 - 2016		(619) 533-3172						
Improv Type:	New		mnassar@sandiego.gov						

Description: This project provides for five permanent monument signs to be located in center medians Relationship to General and Community Plans: This project is consistent with the Rancho Penasquitos throughout the Rancho Penasquitos community. The monument signs will read Welcome to Rancho De Los Community Plan and is in conformance with the City's General Plan. Penasquitos and may include faux rocks and solar lighting.

Schedule: Design was scheduled to begin in Fiscal Year 2010 and construction is scheduled to begin in Fiscal

Justification / Public Benefit: The existing monument signs need to be replaced because the signs have Year 2011. been destroyed or damaged by vehicle accidents.

Maintenance Assessment District and Penasquitos East Maintenance Assessment District. The signs will be project in Fiscal Year 2011. maintained by the assessment districts; the net impact for maintaining the signs is likely to be minimal.

Summary of Project Changes: An additional \$42,000 (\$38,000 from Park Village Maintenance Assess-Operating Budget Impact: The signs will be installed in locations already maintained by the Park Village ment District and \$4,000 from Penasquitos East Maintenance Assessment District) has been allocated to this

	Expenditure by Funding Source													
Fund Name		Fund No	Exp/Enc	Con Appn	FY 2011	FY 2011 Anticipated	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future FY	Unidentified Funding	Project Total
PARK VILLAGE CIP		200043	76	9,924	38,000	0	0	0	0	0	0	0	0	48,000
RNCH PEN EAST MAD CP		200628	494	64,506	4,000	0	0	0	0	0	0	0	0	69.000
	Tota	1	570	74,430	42,000	0	0	0	0	0	0	0	0	117,000





 Proposed and existing antennas and RRU units mounted to existing monopalm

Existing equipment cabinets to be painted brown















	SED ANTENNA MOUNTING CT (TYP) SED ANTENNA (TYP) SED ANTENNA MOUNTING CT (TYP) PAPE MOUNTS WILL BE DATE MOUNTS WILL BE DATE MOUNTS WILL BE SETTING ALL METRICS BETTING ALL METRICS BETTING ALL METRICS IN WITH THE DATE SETTIN		POWERWAVE ANTENNA 7752			POWERWAVE ANTENNA P55-15XLH-RR RADOME MIDEME P-C, #55 RADOME COLOR: LCHT GRAY DBEDREDICS, HURLD' 18229-3051152mm (72"x12"x8 WEDDIDG, WITH PRE-MOUNTED BRACKITS: 64 be WED LIGO, TROTAL/JATEARL/NEAR 1350 be COMECTOR: 7/16 DM FEMALE	,	4000 91.00 12	STAR PACIFIC CENTER BLAC SWI BEGO, CA 92121 BLACK & VEATCH OVERLAND FAMIL, NAVELS 95210
ANTENNA MOUNTING WITH RRU'S	NO SCALE	1	EXISTING ANTENNA SPECIFICATIONS	NO SCALE	2	PROPOSED ANTENNA SPECIFICATIONS	NO SCALE	3	(913) 458-2000
									С 10/20/10 ИОГ ОТ ОЗАНИТЯ 0 00/50/10 ИОГ ОТ ОЗАНИТЯ 1 00/50/10 ИОГ ОТ ОЗАНОТЯ 1 00/50/10 ИОГ ОЗАНОТЯ ENGINEER OF RECORD PATRICK H. DOTLE
<u>NQT_USED</u>	NO SCALE	4	NOT USED	NO SCALE	5	NOT_USED	NO SCALE	6	PATTECK M. DOVLE DATA M. 2019 BLACK & VEATCH 10550 GRAVIDARY DR. 04501 AVER. KS 66210 (613) 458-2000 II 6 A VEATCH OF LAW FOR AVE PERSON USES IN A THE INCLUSION IN CONTRACT II 5 A VEATCH OF LAW FOR AVE PERSON USES BLACK MOUNTAIN ROAL SAND DECO, CA 92129 ZONING SHEET TITLE

