



A G E N D A

CITY OF SEASIDE
CITY COUNCIL/SUCCESSOR
AGENCY TO REDEVELOPMENT
AGENCY OF THE CITY OF SEASIDE

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, March 19, 2015
5:30 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

Ralph Rubio	Mayor/Chair
Ian N. Oglesby	Mayor Pro Tem/Vice Chair
Dennis Alexander	Council/Agency Member
Jason Campbell	Council/Agency Member
David R. Pacheco	Council/Agency Member

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

Members of the public wishing to address the City Council on matters within the jurisdiction of the City of Seaside, but not on this agenda, may do so during the Public Comment period for up to three minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.

4. CONSENT AGENDA

A. APPROVE MINUTES FROM MARCH 5, 2015 JOINT SPECIAL MEETING

PURPOSE: Review and approve the minutes of March 5, 2015.

RECOMMENDATION: That the minutes be reviewed and approved.

B. APPROVE AND FILE CHECKS

PURPOSE: It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of February 25, 2015 through March 9, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of March 5, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$4,898.18.

RECOMMENDATION: It is recommended that the Agency Board approve and file the attached checks.

5. STUDY SESSION

A. DEVELOPMENT OF A COMPREHENSIVE INFRASTRUCTURE AND FACILITIES IMPROVEMENT PROGRAM

PURPOSE: The purpose of this item is to have the City Council receive a presentation and have an opportunity to discuss and provide direction to city staff on the development of a comprehensive infrastructure and facilities improvement program.

RECOMMENDATION: It is recommended that the City Council receive a presentation and consider the development of a comprehensive infrastructure and facilities improvement program.

6. BUSINESS ITEMS

A. CONSIDER APPROVAL AND TRANSMITTAL OF A FIRST AMENDMENT TO THE LONG RANGE PROPERTY MANAGEMENT PLAN (LRPMP)

PURPOSE: The purpose of this item is for the Successor Agency Board to consider adoption of a resolution approving and transmitting a First Amendment to the Long Range Property Management Plan (the “LRPMP”) submitted on September 2, 2014 to the State of California Department of Finance (the “DOF”) in accordance with Health and Safety Code Section 34191.5 as part of the dissolution of the former Redevelopment Agency. The First Amendment incorporates modifications requested by DOF in order to obtain LRPMP approval.

RECOMMENDATION: It is recommended that the Successor Agency Board adopt the attached resolution (i) approving the First Amendment to the Long-Range Property Management Plan (the “LRPMP”) substantially in the form attached as Exhibit A to the resolution, (ii) finding that approval of the First Amendment to the LRPMP is not a project pursuant to the California Environmental Quality Act, (iii) forwarding the First Amendment to the Oversight Board with a recommendation of approval, and (iv) directing the transmittal of the resolution to the Department of Finance.

7. ADJOURNMENT

Next Regularly Scheduled Meeting:
April, 2, 2015
City Council Chamber
5:30 PM

The City of Seaside is an ADA accessible facility and is committed to include the disabled in all of its services, programs and activities. Any person who requires accommodation to be able to participate in this meeting is asked to contact the office of the City Clerk at 899-6707, no fewer than two business days prior to the meeting to allow for reasonable arrangements. The City Council Chambers is equipped with a portable microphone for anyone unable to come to the podium. Assisted listening devices are also available.

Meetings that are held in the City Council Chambers are broadcast live to all Seaside residents on Comcast Channel 25

**City Council/Successor Agency Joint Special Meeting
March 19, 2015 5:30 PM**

and U-verse Channel 99. Meetings are also available through live streaming at:
<http://cvp.telvue.com/player?id=T01629&video=52314&noplaylistskin=1&width=400&height=300> Videos of past
meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

Agenda-related writings or documents provided during public meetings are available for public inspection during the meeting or from the office of the City Clerk. This agenda is posted in compliance with California Government Code Section 54954.2(a) or Section 54956.

DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
COUNCIL CHAMBER
Thursday, March 5, 2015
8:00 PM

1. **CALL TO ORDER**

The meeting was called to order at 11:32 P.M.

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

2. **CONSENT AGENDA**

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Campbell and passed by the following vote, the City Council/Agency approved all items of the Consent Agenda.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Ian N. Oglesby, Mayor Pro Tem

SECONDER: Jason Campbell, Council Member

AYES: Rubio, Oglesby, Alexander, Pacheco, Campbell

A. **APPROVE MINUTES FROM THE FEBRUARY 19, 2015 CITY COUNCIL/SUCCESSOR AGENCY JOINT SPECIAL MEETING**

Action: Approved

B. **APPROVE AND FILE CHECKS**

Action: Approved and filed

3. **BUSINESS ITEMS**

A. **CONSIDERATION OF A FIRST AMENDMENT TO THE EXCLUSIVE NEGOTIATING AGREEMENT (ENA) WITH KB-BAKEWELL SEASIDE VENTURE, LLC FOR POTENTIAL DEVELOPMENT OF THE SURPLUS II AND "26 ACRES" LAND SITES IN THE FORMER FORT ORD**

Action: Approved and Passed Resolution

Economic and Community Development Manager Brinton presented the consideration of a first amendment to the ENA with KB-Bakewell Seaside Venture, LLC for potential development of the Surplus II and "26 Acres" land sites in the former Fort Ord. Extension of the ENA would trigger the 12 month approval with the Department of Finance.

Chairman/Mayor Rubio opened the item for public comment:

- Bob Oliver stated that he hasn't had any formal responses regarding development in the Lightfighter/General Jim Moore area.
- Shanae Morrow, resident of Seaside, inquired about the proposal process.
- Dennis Volk, resident and business owner in Seaside, inquired about negotiations in the community and if the City had the capability to pay once they are done. Mr. Volk clamored for youth activity and if the City had the means to supplement it.

- David Casas, resident of Seaside, supported KB-Bakewell and their generosity towards the Seaside community.
- Francoise Avery, resident of Seaside, supported KB-Bakewell.
- Helen Rucker, resident of Seaside, supported KB-Bakewell.
- Byrl Smith, resident of Seaside, supported KB-Bakewell.

Mayor Rubio closed public comment.

Councilmember Campbell explained his impending vote.

On motion by Agency/Councilmember Pacheco and seconded by Agency/Councilmember Alexander, the Agency moved to approve the First Amendment to the Exclusive Negotiating Agreement (ENA) with KB-Bakewell Seaside Venture, LLC for potential development of the Surplus II and "26 Acres" land sites in the former Fort Ord.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Pacheco, Councilmember
SECONDER:	Dennis Alexander, Councilmember
AYES:	Rubio, Oglesby, Alexander, Pacheco, Campbell

4. CLOSED SESSION

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8:

UNDER DISCUSSION: La Salle Avenue Public Right of Way Between Del Monte Boulevard and the City limit line and 1901 Del Monte Boulevard. Negotiator for the City: John Dunn, City Manager, Negotiator for Developer: Mark Woltman. Under Negotiation: Instructions to negotiator will concern price, terms of payment or both.

The Agency went into closed session. No announcements to the public were made.

5. ADJOURNMENT

On motion the meeting was adjourned at 12:00 AM.

Respectfully submitted,

Michael Lewis, Acting Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.B.

TO: Successor Agency to the Redevelopment Agency of the City of Seaside

FROM: John Dunn, City Manager

BY: Michael Lewis, Accounts Payable

DATE: March 19, 2015

SUBJECT: APPROVE AND FILE CHECKS

PURPOSE

It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of February 25, 2015 through March 9, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of March 5, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$4,898.18.

RECOMMENDATION

It is recommended that the Agency Board approve and file the attached checks.

BACKGROUND

In accordance with Government Code Section 37208, at each Agency meeting the Board is provided a listing of the payroll and general checks issued since the last report so that it can inspect and confirm these checks. Each purchase has been reviewed and approved by the department making the purchase at the time of procurement. The invoice has been reviewed by the Finance Department prior to payment to ensure that it conforms to the approved budget.

Therefore, in accordance with Government Code Section 37208, I hereby certify that the above referenced (and attached) list of checks conforms to the approved budget and has been paid. These checks are hereby submitted to the Agency for inspection and confirmation.

No checks exceeding the amount of \$10,000 were issued during February 25, 2015 through March 9, 2015 for Successor Agency related expenses.

FISCAL IMPACT

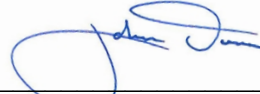
Meeting Date: March 19, 2015

The listed checks have been budgeted and paid from the various funds, as appropriate.

ATTACHMENTS

1. Council Report
-

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & R PLUMBING, INC.	3/05/15	CALIFORNIA AVE, SAND CITY	SAN. DISTRICT GEN.	SANITATION DISTRICT	590.75
	2/25/15	VIDEO EQUIPMENT CHARGE	SAN. DISTRICT GEN.	SANITATION DISTRICT	199.00
				TOTAL:	789.75
ACCESS MONTEREY PENINSULA	2/25/15	4TH QUARTER 2014	PEG ACCESS FUND	INVALID DEPARTMENT	12,736.75
				TOTAL:	12,736.75
AD CLUB	3/05/15	INVOICE #	GENERAL FUND	CITY MANAGER	3,903.78
	3/05/15	INVOICE #	GENERAL FUND	CITY MANAGER	500.00
				TOTAL:	4,403.78
ADELE F. NEGRO	3/05/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	200.00
				TOTAL:	200.00
ADVANCE WATER ENGINEERING, INC.	2/25/15	FEB'15 FORT ORD CHEM TREA	POMA & DMDC FUND	POMA/DMDC	266.25
				TOTAL:	266.25
AIRTEC SERVICE	3/05/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,711.00
	3/05/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	823.78
				TOTAL:	2,534.78
ALAMEDA COUNTY DIST ATTY'	2/25/15	40 WINTER POINT OF VIEW	GENERAL FUND	POLICE DEPARTMENT	42.00
				TOTAL:	42.00
ALENA WAGREICH	3/05/15	Instrct Pay February 2015	GENERAL FUND	EVENTS DIV.	448.28
				TOTAL:	448.28
AMERICAN LOCK & KEY	3/05/15	REPAIR LOCK JANITOR CLOSE	GENERAL FUND	POLICE DEPARTMENT	75.00
				TOTAL:	75.00
AMERICAN SUPPLY COMPANY	3/05/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	119.68
				TOTAL:	119.68
ART BLACK	3/05/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
				TOTAL:	350.00
AT&T	2/25/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	219.90
				TOTAL:	219.90
BAUER COMPRESSORS, INC.	3/05/15	SERVICE REPAIR	GENERAL FUND	FIRE DEPARTMENT	861.03
				TOTAL:	861.03
BECK'S SHOE STORE	2/25/15	MISC INVOICES-SHOES	GENERAL FUND	PARKS DIV	179.01
	2/25/15	MISC INVOICES-SHOES	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.98
	2/25/15	MISC INVOICES-SHOES	SAN. DISTRICT GEN.	SANITATION DISTRICT	183.60
				TOTAL:	463.59
BLAKE SARDINA	3/05/15	TRAVEL REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	441.41
				TOTAL:	441.41
BOYD'S ASPHALT SERVICES	3/05/15	PATCHING PAVING-CALIFORNI	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,667.00
				TOTAL:	1,667.00
BROWNSTEIN/HYATT/FARBER/SCHRECK	3/05/15	SRD SERVICES THRU DEC 201	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,041.00
				TOTAL:	1,041.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BURKE, WILLIAMS & SORESENSEN, LLP	3/05/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	3,411.00_
				TOTAL:	3,411.00
BURTON'S FIRE, INC.	2/25/15	VINYL KNOB BLACK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	48.84_
				TOTAL:	48.84
CA. STATE DISBURSEMENT UNIT	3/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	3/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	428.50
	3/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	479.53
	3/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	3/06/15	CASE NO.	POMA & DMDC FUND	NON-DEPARTMENTAL	19.18
	3/06/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	12.79_
				TOTAL:	2,784.04
CAL CHAMBER	2/25/15	INVOICE #	GENERAL FUND	CITY MANAGER	21.50_
				TOTAL:	21.50
CALIF LAW ENFRMNT ASSOC	3/05/15	CALIF LAW ENFORCEMENT ASS	GENERAL FUND	NON-DEPARTMENTAL	0.35-
	3/05/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.69
	3/05/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.75
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	127.38
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.25
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.06
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	127.00
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.79
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	24.96
	3/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	3.01
	3/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.95
	3/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	3.01
	3/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.95
				TOTAL:	726.25
CALIFORNIA-AMERICAN WATER	3/05/15	1/20/15- 2/19/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,310.37
	3/05/15	1/20/15- 2/19/15	GENERAL FUND	PARKS DIV	5,126.37
	3/05/15	1/20/15- 2/19/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,092.66
	3/05/15	1/20/15- 2/19/15	STREETS FUND	HIGHWAY USERS	640.16
	3/05/15	1/20/15- 2/19/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	28.54
	3/05/15	1/20/15- 2/19/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	224.83
	3/05/15	1/20/15- 2/19/15	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	655.14
				TOTAL:	11,078.07
CALPERS LONG-TERM CARE PROGRAM	3/05/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74_
				TOTAL:	291.74
CENTRAL COAST GLASS & WINDOW CO.	3/05/15	SAFETY GLASS	GENERAL FUND	GOVERNMENT BLDGS DIV	565.40_
				TOTAL:	565.40
CERTIFIED FOLDER DISPLAY SERVICE, INC	2/25/15	COASTAL DINING FED EX	GENERAL FUND	ECONOMIC DEVELOPMENT	252.63_
				TOTAL:	252.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHRISTOPHER A. CARDENAS	3/05/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	453.00
				TOTAL:	453.00
CITY OF MONTEREY	3/05/15	BUCKET TRUCK JAN 2015	GENERAL FUND	PARKS DIV	665.20
				TOTAL:	665.20
CITY OF SEASIDE BENEFIT A	2/25/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,410.75
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,407.18
	2/25/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	3/06/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.30
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.18
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	49.26
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	90.72
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	27.87
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	18.49
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.24
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.21
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	33.15
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	19.22
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.52
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.57
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.40
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10
				TOTAL:	3,400.20
CLEANSOURCE	2/25/15	CLEANING SUPPLIES	GENERAL FUND	RECREATION	1,096.92
	2/25/15	CLEANING SUPPLIES	GENERAL FUND	RECREATION	48.22
	3/05/15	MAINTENANCE SUPPLYS	GENERAL FUND	RECREATION	955.02
				TOTAL:	2,100.16
COMMERCIAL TRUCK COMPANY	2/25/15	PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	465.61
				TOTAL:	465.61
COMMODORE FINANCIAL	3/05/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70
				TOTAL:	98.70
COMMUNITY HOSPITAL OF THE	3/05/15	BLOOD ALCOHOL DRAWS	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/05/15	BLOOD ALCOHOL DRAWS	GENERAL FUND	POLICE DEPARTMENT	20.00
				TOTAL:	40.00
CORNELIO PORTILLO	2/25/15	Refund - Soper	SOPER FIELD CMNTY	NON-DEPARTMENTAL	225.00
				TOTAL:	225.00
COUNTY OF MONTEREY	2/25/15	NGEN COSTS	GENERAL FUND	POLICE DEPARTMENT	12,665.27
	2/25/15	NGEN COSTS	GENERAL FUND	FIRE DEPARTMENT	8,797.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/25/15	NGEN COSTS	GENERAL FUND	PARKS DIV	2,122.67_
				TOTAL:	23,585.23_
COUNTY OF MONTEREY IT DEPARTMENT	3/05/15	JAN RADIO REPAIR/MAINT	GENERAL FUND	POLICE DEPARTMENT	120.00
	3/05/15	ANNUAL SITE/MICROWAVE FEE	GENERAL FUND	POLICE DEPARTMENT	44.70_
				TOTAL:	164.70_
CPS HUMAN RESOURCE SERVICES	2/25/15	INVOICE #	GENERAL FUND	CITY MANAGER	1,195.00_
				TOTAL:	1,195.00_
CRYSTAL SPRINGS WATER	2/25/15	RMS/ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	11.50
	2/25/15	RMS/ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	23.00
	2/25/15	RMS/ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	21.00
	2/25/15	RMS/ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	2/25/15	RMS/ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00_
				TOTAL:	65.50_
CSG CONSULTANTS	2/25/15	BUILDING SVCS JAN 2015	GENERAL FUND	BUILDING DIV	2,610.00_
				TOTAL:	2,610.00_
CYPRESS COAST FORD-LINCOL	2/25/15	CORE ASY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	139.11
	3/05/15	PAD BRAKE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	61.45_
				TOTAL:	200.56_
D'VINE SIGNS AND GRAPHICS	3/05/15	SAFETY BANNER	GENERAL FUND	FIRE DEPARTMENT	486.08_
				TOTAL:	486.08_
DEL REY CAR WASH	2/25/15	30 EXPRESS CARWASH TKTS	GENERAL FUND	POLICE DEPARTMENT	210.00
	2/25/15	CAR WASH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	28.00_
				TOTAL:	238.00_
DIVERSIFIED INSPECTIONS/INDEPENDENT TE	3/05/15	TEREX	EQUIPMT MAINT FUND	EQUIP MAINT DIV	375.55_
				TOTAL:	375.55_
DOCUTEC	2/25/15	HP LASERJECT 5000N	GENERAL FUND	BUILDING DIV	478.64_
				TOTAL:	478.64_
DRIVERS LICENSE GUIDE CO.	2/25/15	10 2015 ID CHECKING GUIDE	GENERAL FUND	POLICE DEPARTMENT	213.09_
				TOTAL:	213.09_
E2 CONSULTING ENGINEERS, INC	3/05/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,220.00
	3/05/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,640.10_
				TOTAL:	5,860.10_
EMC PLANNING GROUP INC.	3/05/15	MONTEREY DOWNS JAN 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,246.55_
				TOTAL:	5,246.55_
EMPLOYMENT DEVELOPMENT DEPARTMENT	2/26/15	EMPLOYMENT DEVELOPMENT DEP	PROP/CASUALTY INS	RISK MGMT DIV.	1,439.00_
				TOTAL:	1,439.00_
FAILSAFE TESTING	3/05/15	ANNUAL LADDER TESTING	GENERAL FUND	FIRE DEPARTMENT	1,100.00_
				TOTAL:	1,100.00_
FASTENAL	3/05/15	VENDING	GENERAL FUND	PARKS DIV	385.11_
				TOTAL:	385.11_

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FEDEX	3/05/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	5.73
	2/25/15	MAINGATE PROPOSAL	GENERAL FUND	ECONOMIC DEVELOPMENT	6.48
				TOTAL:	12.21
FERGUSON ENTERPRISES INC #795	3/05/15	SHIELDED COUP	SAN. DISTRICT GEN.	SANITATION DISTRICT	75.43
				TOTAL:	75.43
FIRST ALARM	2/25/15	SOPER	GENERAL FUND	RECREATION	6.00
				TOTAL:	6.00
FRED D. HARDEE, JR.	3/05/15	BACKGROUND INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	3,345.00
				TOTAL:	3,345.00
GAVILAN PEST CONTROL	3/05/15	OLDEMEYER-GENERAL PEST	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00
	2/25/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	50.00
	2/25/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	125.00
				TOTAL:	250.00
GENE'S IMPORT AUTO BODY	2/25/15	FORD CROWN VICTORIA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,880.16
				TOTAL:	1,880.16
GIRL SCOUTS OF OCEAN HILLS	3/05/15	Refund - Laguna Grande	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75
				TOTAL:	423.75
GOLDEN STATE PORTABLES	3/05/15	OFFICE TRAILERS	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
	2/25/15	610 OLYMPIA	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36
				TOTAL:	532.90
GRAINGER	2/25/15	ACORN HOSE	GENERAL FUND	GOVERNMENT BLDGS DIV	467.93
				TOTAL:	467.93
GRANITE ROCK COMPANY	2/25/15	AG BASE	STREETS FUND	PUBLIC WORKS	147.43
	3/05/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	129.29
	3/05/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	33.09
				TOTAL:	309.81
GREEN LINE	2/25/15	VIDEO VAN	SAN. DISTRICT GEN.	SANITATION DISTRICT	775.00
				TOTAL:	775.00
GUARDIAN-ALTERNATE FUNDED	3/05/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	11,296.73
				TOTAL:	11,296.73
HARBHAJAN S. DADWAL	3/05/15	REFUND OF ENA DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	21,209.97
				TOTAL:	21,209.97
HHD SUPPLY FACILITIES MAINTENANCE	3/05/15	Maintenance Supplies	GENERAL FUND	RECREATION	98.75
	3/05/15	Maintenance Supplies	GENERAL FUND	RECREATION	197.02
				TOTAL:	295.77
HEICHAHIRO TAKARABE	3/05/15	Instrt Pay February 2015	GENERAL FUND	EVENTS DIV.	271.53
				TOTAL:	271.53
HIRE RIGHT SOLUTIONS, INC.	2/25/15	INVOICE #	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.15
	2/25/15	INVOICE #	SAN. DISTRICT GEN.	SANITATION DISTRICT	39.00
				TOTAL:	90.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOLIDAY INN EXPRESS & SUITES	2/25/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	468.66
	2/25/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	468.66
				TOTAL:	937.32
HOME DEPOT CREDIT SERVICES	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	44.29
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	7.29
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	133.77
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	8.59
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	13.53
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	27.09
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	190.73
				TOTAL:	425.29
HdL COREN & CONE	2/25/15	PROP TAXES	GENERAL FUND	FINANCE DEPARTMENT	3,200.00
				TOTAL:	3,200.00
ICMA RETIREMENT TRUST-457	2/26/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,086.25
	3/06/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	18,691.36
	2/26/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,311.43
	3/06/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,740.78
	2/26/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,223.59
	3/06/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,230.94
	2/26/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,690.03
	3/06/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,726.40
	2/26/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,514.89
	3/06/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,514.89
	2/26/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,529.31
	3/06/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,548.84
	2/26/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	594.18
	3/06/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	594.18
	2/26/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	494.60
	3/06/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	421.44
	2/26/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	92.46
	3/06/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	256.15
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.15
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	2/26/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	3/06/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.70
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	2/26/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	3/06/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	74.27
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	65.62
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	333.99
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	3.52
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	110.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	330.10
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	2.71
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	114.57
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	0.83
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	2/26/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	2/26/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	623.16
	3/06/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	3/06/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	2/26/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	3/06/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	6.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.47
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.19
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.33
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.27
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.42
	2/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.23
	2/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	2/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	3/06/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.66
	3/06/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	3/06/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.14
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	96.19
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.68
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.07
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	3.29
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.25
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.55
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	3.12
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	101.55
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.13
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.18
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.08
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.84
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.51
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.47
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.19
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.33
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.27
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	54.97
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.68
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	2.07
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.10
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.25
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.55
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.38
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	56.53
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.18
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.72
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.84
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.51
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	40.17
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	49.89
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	4.62
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	4.62
	2/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.47
	2/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.19
	2/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.33
	3/06/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.27
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.32
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	36.63
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.30
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.40
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	5.60
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.22
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.74
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	48.37
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	11.81
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	8.48
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	20.77
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	20.77
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.47
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.19
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.33
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.27
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	13.90
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.24
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.44
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.98
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.72
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.28
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.21
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.37
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.37
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.49
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.73
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.56
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.52
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	15.91
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.60
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.21
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.44
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.52
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.78
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.87
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	3.98
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	19.97
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.29
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.76
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	6.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.47
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.19
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.33
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.27
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	2/26/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.28
	3/06/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.69
	2/26/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.92
	2/26/15	LOAN PAYMENT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.82
	2/26/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.25
	3/06/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.38
	3/06/15	LOAN PAYMENT 7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.48
	2/26/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.96
	3/06/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.45
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	554.87
	3/06/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	773.16
	2/26/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	63.08
	3/06/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	71.91
	2/26/15	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	19.12
	3/06/15	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	19.12
	2/26/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	5.47

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	8.51
	2/26/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	11.69
	3/06/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	114.63
	2/26/15	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	16.10
	3/06/15	LOAN PAYMENT 7	POMA & DMDC FUND	NON-DEPARTMENTAL	7.44
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.23
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.09
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.42
	3/06/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	3/06/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.14
	3/06/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.66
	2/26/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	21.88
	2/26/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	4.85
	3/06/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	27.39
	3/06/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.38
	2/26/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	27.26
	3/06/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	35.91
	2/26/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	357.19
	3/06/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	342.46
	2/26/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	8.32
	3/06/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.85
	2/26/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	7.34
	3/06/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	1.63
	2/26/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	33.08
	3/06/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	36.15
	2/26/15	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	38.25
	3/06/15	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	38.25
	2/26/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	63.60
	3/06/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	33.00
	2/26/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	20.46
	3/06/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	25.20
	2/26/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	21.58
	2/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	6.85
	2/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.47
	2/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.19
	2/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	2/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	3/06/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.33
	3/06/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	3/06/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.27
	2/26/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	20.92
	3/06/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	14.72
	3/06/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.30
	2/26/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	13.85
	3/06/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	13.85
	2/26/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	11.53
	3/06/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	4.29
	2/26/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	127.72
	3/06/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	130.50
	2/26/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.10
	3/06/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.39
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	202.33
	3/06/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	163.45
	2/26/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	57.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	45.74
	2/26/15	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.12
	3/06/15	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.12
	2/26/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	1.66
	3/06/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	1.62
	2/26/15	LOAN PAYMENT6	STORMWATER FUND	NON-DEPARTMENTAL	24.87
	3/06/15	LOAN PAYMENT 7	STORMWATER FUND	NON-DEPARTMENTAL	39.68
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.23
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.09
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.42
	3/06/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	3/06/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	3/06/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.66
	2/26/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	6.95
	2/26/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	27.37
	3/06/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	8.25
	3/06/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.03
	2/26/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.29
	2/26/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.51
	2/26/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.35
	3/06/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	16.14
	2/26/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.32
	3/06/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.47
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.12
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.35
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.19
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.09
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.73
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.12
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.14
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	2/26/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	329.88
	3/06/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	239.42
	2/26/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	3/06/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	2/26/15	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	38.25
	3/06/15	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	38.25
	2/26/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	1.90
	3/06/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	1.85
	2/26/15	LOAN PAYMENT5	WATER FUND	NON-DEPARTMENTAL	107.68
	2/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	6.85
	2/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.47
	2/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.19
	2/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	2/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	3/06/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.33
	3/06/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	3/06/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.27

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	16.57
	3/06/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	9.96
	2/26/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	19.97
	2/26/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.29
	2/26/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.50
	3/06/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.77
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	131.67
	3/06/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	131.67
	2/26/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	3/06/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	2/26/15	LOAN PAYMENT3	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.12
	3/06/15	LOAN PAYMENT3	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.12
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.42
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.23
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	3/06/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.66
	3/06/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	3/06/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.14
	2/26/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	3/06/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	2/26/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	3/06/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	2/26/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	3/06/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	2/26/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	3/06/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	2/26/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	341.32
	3/06/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	342.86
	2/26/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	66.76
	3/06/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	2/26/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.25
	3/06/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.25
	2/26/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.17
	3/06/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.85
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.85
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.47
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.19
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.13
	3/06/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.33
	3/06/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	3/06/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.27
	2/26/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.72
	2/26/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.60
	3/06/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.02
	3/06/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.00
	2/26/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.26
	2/26/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.29
	2/26/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.51
	3/06/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.07
	2/26/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	3/06/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.70
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.36
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.10
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.59
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.14
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.29
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.20
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.54
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.63
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.38
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.45
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.27
	2/26/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	3/06/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.59
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	2/26/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	20.95
	3/06/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.90
	2/26/15	LOAN PAYMENT4	SA MERGED CAPITAL	NON-DEPARTMENTAL	7.69
	2/26/15	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.64
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.41
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.33
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.02
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.55
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.26
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.18
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.19
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.59
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.35
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.42
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.25
	2/26/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	3/06/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	2/26/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.92
	2/26/15	LOAN PAYMENT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.82
	2/26/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.15
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.59
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
				TOTAL:	65,723.38
IMELDA CORTES	3/05/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	5,020.00
				TOTAL:	5,020.00
INTL ASSOC OF FIREFIGHTER	2/25/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	752.78
	3/06/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
				TOTAL:	1,465.94
JEA & ASSOCIATES	2/25/15	FEES FOR FEB '15	GENERAL FUND	CITY COUNCIL	2,000.00
				TOTAL:	2,000.00
JEVIN HERNANDEZ IN TRUST FOR MARKESE H	3/05/15	A/F MONEY TO ATTORNEY	EXPEND TRUST FUND	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00
JOAN D. PROKOP-ROBERTS	3/05/15	Instprt Pay February 2015	GENERAL FUND	EVENTS DIV.	67.20
				TOTAL:	67.20
JONES & MAYER	2/25/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	2,314.80
				TOTAL:	2,314.80
KANSAS STATE BANK	3/05/15	LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	440.56
	3/05/15	LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	3,993.64
				TOTAL:	4,434.20
KELLY-MOORE PAINT COMPANY	3/05/15	MISC INVOICES	GENERAL FUND	PARKS DIV	382.40
	3/05/15	MISC INVOICES	GENERAL FUND	PARKS DIV	579.66
	3/05/15	MISC INVOICES	GENERAL FUND	PARKS DIV	191.20
	2/25/15	GLS ALMOND	STREETS FUND	PUBLIC WORKS	10.35
				TOTAL:	1,163.61
LABORERS NATIONAL PENSION	3/05/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,042.63
	3/05/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,030.74
	3/05/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	73.00
	3/05/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	60.61
	3/05/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	184.19
	3/05/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	236.72
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	12.23
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	243.98
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.46
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	12.16
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	145.32
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	23.17
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.55
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	10.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	262.08
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.70
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	58.34
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	63.49
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.26
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	109.88
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.41
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.27
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.80
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.93
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.24
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	80.24
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.39
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.31
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	11.42
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.16
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.39
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.15
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.15
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.81
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.00
	3/05/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.24
	3/05/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	15.00
	3/05/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	12.65
	3/05/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.66
	3/05/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	12.29
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	177.36
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	192.41
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	3.30
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	119.58
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	22.50
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	126.31
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	31.40
	3/05/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	186.59
	3/05/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	240.01
	3/05/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	84.61
	3/05/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	119.97
	3/05/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	67.66
	3/05/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	0.66
	3/05/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	76.77
	3/05/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	258.70
	3/05/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	232.13
	3/05/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	80.33
	3/05/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	131.72
	3/05/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	40.13
	3/05/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	150.14
	3/05/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	128.08
	3/05/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	102.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	104.98
	3/05/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	83.74
	3/05/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60
	3/05/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	124.10
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	112.87
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.47
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.29
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	9.98
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	82.58
	3/05/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	24.36
	3/05/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	19.96
	3/05/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	18.30
	3/05/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.30
	3/05/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	15.00
	3/05/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.89
			TOTAL:		7,459.20
LAURA LANDRY	3/05/15	MILEAGE -PC832 TRAINING	GENERAL FUND	BUILDING DIV	348.39
			TOTAL:		348.39
LAW OFFICES OF ROBERT R.	2/25/15	OCT '14 CONSULTING	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	30.00
	2/25/15	OCT '14 CONSULTING	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	30.00
			TOTAL:		60.00
LIEBERT CASSIDY WHITMORE	2/25/15	INVOICE #	GENERAL FUND	CITY MANAGER	1,020.00
	2/25/15	INVOICE #	GENERAL FUND	CITY MANAGER	6,240.00
			TOTAL:		7,260.00
LSA ASSOCIATES, INC.	3/05/15	IN N OUT PROF SVCS FEB 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,332.50
			TOTAL:		1,332.50
M.C.P.O.A.	3/05/15	FEB SHOOTING RANGE USE	GENERAL FUND	POLICE DEPARTMENT	450.00
			TOTAL:		450.00
MAHONEY ASSO.CONSULTING,LLC	2/25/15	FY14-COST ALLOCATION PLAN	GENERAL FUND	FINANCE DEPARTMENT	1,300.00
			TOTAL:		1,300.00
MARINA COAST WATER DISTRICT	3/05/15	WATER SERVICE JAN 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	337.55
	3/05/15	WATER SERVICE JAN 2015	GENERAL FUND	PARKS DIV	76.66
	3/05/15	WATER SERVICE JAN 2015	GENERAL FUND	PARKS DIV	531.67
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	120.56
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	120.56
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	374.39
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	113.74
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	113.74
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	113.74
			TOTAL:		1,902.61
MARTIN'S IRRIGATION SUPPL	2/25/15	MISC ITEMS	WATER FUND	PUBLIC WORKS	27.05
			TOTAL:		27.05
MICHAEL'S TRANSPORTATION SERVICE	3/05/15	Field Trip - Camp	GENERAL FUND	YOUTH & EDUCATION CTR	1,100.00
			TOTAL:		1,100.00
MISSION LINEN SERVICE	3/05/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	3/05/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
				TOTAL:	243.63
MISSION UNIFORM SERVICE	3/05/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	2/25/15	UNIFORMS JAN 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	144.71
	2/25/15	UNIFORMS JAN 2015	GENERAL FUND	PARKS DIV	33.39
	2/25/15	UNIFORMS JAN 2015	GENERAL FUND	PARKS DIV	155.84
	2/25/15	UNIFORMS JAN 2015	GENERAL FUND	PARKS DIV	111.30
	2/25/15	UNIFORMS JAN 2015	GENERAL FUND	PARKS DIV	44.52
	2/25/15	UNIFORMS JAN 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	33.39
	2/25/15	UNIFORMS JAN 2015	STREETS FUND	PUBLIC WORKS	111.30
	2/25/15	UNIFORMS JAN 2015	STREETS FUND	HIGHWAY USERS	33.39
	2/25/15	UNIFORMS JAN 2015	STORMWATER FUND	STORMWATER OPS	111.30
	2/25/15	UNIFORMS JAN 2015	WATER FUND	PUBLIC WORKS	111.30
	2/25/15	UNIFORMS JAN 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	111.30
	2/25/15	UNIFORMS JAN 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	111.30
				TOTAL:	1,146.33
MONTEREY AUTO SUPPLY	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	29.16
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.37
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	61.63
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.97
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	82.38
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	125.70
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	105.15
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.13
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	273.70
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	48.38
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.55
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	33.43
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.09
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	855.58
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.02
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	27.09
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	107.05
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	65.09
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.67
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	64.16
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.48
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	167.32
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	23.85
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.89
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.72
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.79
				TOTAL:	2,177.07
MONTEREY BAY PEST CONTROL	3/05/15	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	80.00
	3/05/15	SVC MOTORSHED BAIT STNS	GENERAL FUND	POLICE DEPARTMENT	55.00
	3/05/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	3/05/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
	2/25/15	ROACHES 610 OLYMPIA	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
				TOTAL:	348.00
MONTEREY BAY SYSTEMS	3/05/15	KONICA/MINOLTA/C224E	GENERAL FUND	CITY MANAGER	212.88
	3/05/15	COPIER/PRINTER SVCS	GENERAL FUND	COMMUNITY CTR DIV.	135.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	348.87
MONTEREY BAY URGENT	3/05/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	255.00
	3/05/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	624.00
	3/05/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	58.00
	3/05/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	21.00
				TOTAL:	958.00
MONTEREY COUNTY DISTRICT	3/05/15	ASSET FORFEIT \$ TO DA	GENERAL FUND	NON-DEPARTMENTAL	88.54
	3/05/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	1,042.00
	2/25/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	1,785.00
	2/25/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	90.36
	3/05/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	65,896.00
	3/05/15	ASSET FORFEIT \$ TO DA	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,120.00
	2/25/15	ASSET FORFEIT \$ TO DA	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,147.00
	2/25/15	ASSET FORFEIT \$ TO DA	EXPEND TRUST FUND	NON-DEPARTMENTAL	401.00
	3/05/15	ASSET FORFEIT \$ TO DA	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,126.00
				TOTAL:	77,695.90
MONTEREY COUNTY HERALD	3/05/15	PROMTIONAL ADS	EXPEND TRUST FUND	NON-DEPARTMENTAL	523.75
	2/25/15	ADVERTISEMENT	EXPEND TRUST FUND	NON-DEPARTMENTAL	393.75
				TOTAL:	917.50
MONTEREY COUNTY INFORMATION	3/05/15	ANNUAL MICROWAVE FEE	GENERAL FUND	FIRE DEPARTMENT	1,032.19
				TOTAL:	1,032.19
MONTEREY COUNTY PETROLEUM	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	722.76
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,387.03
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,525.46
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,496.92
	3/05/15	OIL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	822.08
				TOTAL:	9,954.25
MONTEREY COUNTY WEEKLY	2/25/15	PUBLIC HEARING LEGAL NOTI	GENERAL FUND	CITY MANAGER	61.43
	2/25/15	UP-15-01 LEGAL NOTICE	GENERAL FUND	PLANNING DIV	73.71
	3/05/15	ADD	GENERAL FUND	COMMUNITY CTR DIV.	604.00
	3/05/15	NOTICE TO BIDDERS - FIRE	FIRE GRANTS	FIRE DEPARTMENT	73.71
				TOTAL:	812.85
MONTEREY PENINSULA ENGINEERING	2/25/15	INV # 1-24	STREETS FUND	TRAFFIC SAFETY PGM	5,187.96
	2/25/15	INV # 1-24	STREETS FUND	TRAFFIC SAFETY PGM	5,187.96
	2/25/15	INV # 1-24	STREETS FUND	TRAFFIC SAFETY PGM	5,187.97
				TOTAL:	15,563.89
MONTEREY PENINSULA WATER	3/05/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	3,601.82
				TOTAL:	3,601.82
MONTEREY REGIONAL WASTE	3/05/15	SCALES JAN 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.80
	3/05/15	SCALES JAN 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	37.80
	3/05/15	SCALES JAN 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	34.20
				TOTAL:	91.80
MONTEREY REGIONAL WATER	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	39.66
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	39.66
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	198.30
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	615.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	55.04
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	1,426.11
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	118.98
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	198.42
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	20.10
	2/25/15	`	POMA & DMDC FUND	POMA/DMDC	112.90
	2/25/15	`	STREETS FUND	PUBLIC WORKS	182.01
				TOTAL:	3,006.80
MONTEREY SANITARY SUPPLY	2/25/15	CASE BLACK LATEX GLOVES	GENERAL FUND	POLICE DEPARTMENT	84.70
				TOTAL:	84.70
MONTEREY SIGNS	2/25/15	SEASIDE CITY LIMIT SIGN	STREETS FUND	PUBLIC WORKS	499.10
				TOTAL:	499.10
MONTEREY SPORTS CENTER	3/05/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	270.13
	3/05/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	51.00
	3/05/15	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	3/05/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	799.39
	3/05/15	MONTEREY SPORTS CENTER	GENERAL FUND	NON-DEPARTMENTAL	128.00
	3/05/15	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	15.40
	3/05/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	3/05/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	61.37
	3/05/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	11.55
	3/05/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.70
	3/05/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	3/05/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.75
	3/05/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.96
				TOTAL:	1,244.00
MONTEREY TIRE SERVICE	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.85
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,900.86
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	46.66
				TOTAL:	2,003.37
NANCY MELTON	3/05/15	Instprt Pay February 2015	GENERAL FUND	EVENTS DIV.	198.10
				TOTAL:	198.10
NANCY TOWNE	2/25/15	REIMBURSEMENT	GENERAL FUND	SWIM CTR DIV.	139.85
				TOTAL:	139.85
PACIFIC COAST BATTERY	2/25/15	BATTERY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	323.36
				TOTAL:	323.36
PACIFIC GAS & ELECTRIC	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	GENERAL FUND	GOVERNMENT BLDGS DIV	343.27
	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	GENERAL FUND	PARKS DIV	92.60
	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	STREETS FUND	TRAFFIC SAFETY PGM	3,498.87
	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	STREETS FUND	HIGHWAY USERS	59.91
	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	578.69
	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	21.06
				TOTAL:	4,594.40
PACIFIC MUNICIPAL CONSULTANTS	2/25/15	INV# 42287	CDBG FUND	NON-DEPARTMENTAL	55.00
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	27.50
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	2,062.50
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	1,041.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	385.00
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	275.00
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	620.00
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	1,432.50
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	292.50
	2/25/15	INV# 42287	PARKS-PLAYGROUND I	INVALID DEPARTMENT	100.00
	2/25/15	INV# 42287	PARKS-PLAYGROUND I	INVALID DEPARTMENT	100.00
	2/25/15	INV# 42287	PARKS-PLAYGROUND I	INVALID DEPARTMENT	100.00
	2/25/15	INV# 42287	PARKS-PLAYGROUND I	INVALID DEPARTMENT	100.00
		TOTAL:			6,591.25
PACIFIC SMOG	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	483.45
		TOTAL:			483.45
PACIFIC TELEMAGEMENT SERVICES	2/25/15	OLDE/POOL PAYPHONES	GENERAL FUND	RECREATION	103.00
	2/25/15	PAYPHONES- MARCH 2015	MIS FUND	MIS DEPT	103.00
		TOTAL:			206.00
PACIFIC TRUCK PARTS, INC.	3/05/15	DPF PULSE & BAKE CLEANING	EQUIPMT MAINT FUND	EQUIP MAINT DIV	400.00
		TOTAL:			400.00
PARIS BAKERY	3/05/15	INVOICE #	GENERAL FUND	CITY MANAGER	39.90
		TOTAL:			39.90
PENINSULA FENCE COMPANY	2/25/15	CHAIN LINK FENCE RPR	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	235.00
		TOTAL:			235.00
PENINSULA POOL SERVICE AN	2/25/15	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	92.93
		TOTAL:			92.93
PG DOGS LLC	2/25/15	BIRD CO SERVICES JAN 2015	GENERAL FUND	PARKS DIV	500.00
		TOTAL:			500.00
PLUG & PAY TECHNOLOGIES, INC.	3/05/15	CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
	3/05/15	CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
		TOTAL:			30.00
PNC EQUIPMENT FINANCE, LLC	2/25/15	RENT-3/9/15	GENERAL FUND	POLICE DEPARTMENT	10,834.54
	2/25/15	RENT-3/9/15	GENERAL FUND	POLICE DEPARTMENT	385.44
	3/05/15	COMPUTER EQUIP. LEASE	GENERAL FUND	POLICE DEPARTMENT	12,867.85
	3/05/15	COMPUTER EQUIP. LEASE	GENERAL FUND	POLICE DEPARTMENT	887.75
	2/25/15	RENT-3/9/15	GENERAL FUND	PARKS DIV	335.09
	2/25/15	RENT-3/9/15	GENERAL FUND	PARKS DIV	11.92
	3/05/15	COMPUTER EQUIP. LEASE	MIS FUND	NON-DEPARTMENTAL	13,178.70
	3/05/15	COMPUTER EQUIP. LEASE	MIS FUND	MIS DEPT	1,549.92
		TOTAL:			40,051.21
PREMIUM AUTO PARTS, INC.	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.63
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.03
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.33
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.65
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.44
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.37
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.30
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.66
	3/05/15	BATTERY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	83.07
PROMOTIONAL WAREHOUSE	2/25/15	CITY UNIFORM PATCHES	GENERAL FUND	YOUTH & EDUCATION CTR	579.00
				TOTAL:	579.00
PUBLIC AGENCY RETIREMENT SERVICES	2/25/15	PARS ARS	GENERAL FUND	FINANCE DEPARTMENT	307.92
	2/25/15	REP FEES	GENERAL FUND	FINANCE DEPARTMENT	750.00
				TOTAL:	1,057.92
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2/26/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	123.39
	3/06/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	126.70
	2/26/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,226.94
	3/06/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,127.56
	2/26/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,191.36
	3/06/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,640.00
	2/26/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,581.90
	3/06/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,110.49
	2/26/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,971.00
	3/06/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,035.93
	2/26/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	376.62
	3/06/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	412.49
	2/26/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,062.57
	3/06/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,538.99
	2/26/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,071.55
	3/06/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,154.08
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	97.21
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	147.81
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	226.83
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	408.89
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	296.34
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	233.64
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	408.89
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	305.24
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	573.48
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	590.68
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	166.25
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	166.25
	2/26/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	3/06/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	2/26/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	3/06/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	2/26/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	3/06/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	516.52
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	566.05
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,457.99
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,422.64
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	101.33
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	100.91
	2/26/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	26,470.69
	2/26/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	184.65
	2/26/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,373.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	27,913.41
	3/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	161.32
	3/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,430.87
	3/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	40.05
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	1,576.99
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	345.76
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	270.70
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	1,726.17
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	336.46
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	261.40
	2/26/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,660.91
	2/26/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,489.75
	2/26/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,944.59
	3/06/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,673.24
	3/06/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,466.55
	3/06/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,898.18
	2/26/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	732.02
	3/06/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	798.08
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	717.97
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	710.73
	2/26/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	376.62
	3/06/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	412.49
	2/26/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	22,144.86
	3/06/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	24,520.76
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	90.92
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	141.69
	2/26/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,158.83
	2/26/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	2,814.32
	3/06/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,280.88
	3/06/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	789.03
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	89.38
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	116.59
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	65.41
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	4.48
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.79
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.90
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.90
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	73.84
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.92
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.77
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	180.06
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	193.81
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	539.56
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	2.24
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.90
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.45
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.45
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	543.77
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.47
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.39
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	105.39
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	149.23
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	479.75
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	6.79
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	20.82
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	31.82

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	2.55
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.54
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	29.84
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	536.32
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.36
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	12.43
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	18.25
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.89
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	8.87
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.33
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	175.73
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.52
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	456.08
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.79
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	25.30
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	12.82
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.45
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.44
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.85
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	484.98
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.36
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	13.35
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	7.57
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	11.64
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.33
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,224.63
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	20.19
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,336.32
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	9.29
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	46.56
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	48.64
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	19.92
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	40.86
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	39.66
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	836.98
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	5.10
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	218.87
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	233.44
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	3.78
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	101.59
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1,128.50
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	348.44
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	251.11
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	312.11
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	4.48
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.79
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.90
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.90
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	325.72
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.92
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.77
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	17.04
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	29.66
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	390.78
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	40.97
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	55.04
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.81
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	20.49
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	36.42
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	34.40
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.50
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.50
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	13.78
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	48.09
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	43.28
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.43
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	451.37
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	16.91
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.05
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	33.66
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	41.08
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.07
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.49
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.43
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	21.64
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	24.04
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	110.60
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	310.99
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	3.09
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.48
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	7.24
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.90
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.90
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	327.94
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.92
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.77
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	585.56
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	4.48
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.79
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.90
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.90
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	593.99
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.92
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.77
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	115.16
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	106.58
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	308.86
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	280.11
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	149.95
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	125.81
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	164.21
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	115.68
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	74.01
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	67.48
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	71.45
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	105.73
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	51.59
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	103.24
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	483.70
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	488.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	194.94
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	198.54
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	117.48
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	98.98
	2/26/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.14
	3/06/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.34
	2/26/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	24.56
	3/06/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	56.91
	2/26/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	41.84
	3/06/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	96.92
	2/26/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.62
	3/06/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.97
	2/26/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	512.12
	3/06/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	554.82
	2/26/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	34.08
	3/06/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	37.74
	2/26/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	479.53
	2/26/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	112.68
	3/06/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	547.65
	3/06/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	38.97
	2/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	2.24
	2/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.90
	2/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.45
	2/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.45
	2/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	275.93
	3/06/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.47
	3/06/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	1.39
	3/06/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	356.35
	2/26/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	34.08
	3/06/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	3.66
	3/06/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	34.08
	2/26/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.18
	3/06/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.13
	2/26/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	29.19
	3/06/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	19.95
	2/26/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	29.19
	3/06/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	19.95
	2/26/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.89
	3/06/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	1.73
	2/26/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	526.67
	3/06/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	365.93
	2/26/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	34.34
	3/06/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	27.89
	2/26/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	413.15
	3/06/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	276.95
	3/06/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	6.82
	2/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	242.27
	2/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	4.48
	2/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.79
	2/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.90
	2/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.90
	3/06/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	252.78
	3/06/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.92
	3/06/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	2.77
	2/26/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	34.34
	3/06/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	27.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	233.45
	3/06/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	82.96
	2/26/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.53
	3/06/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.54
	2/26/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	194.08
	3/06/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	212.57
	2/26/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	617.77
	3/06/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	676.61
	2/26/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.68
	3/06/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	1.87
	2/26/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	528.88
	3/06/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	385.89
	2/26/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	17.04
	3/06/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	18.98
	2/26/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	144.70
	2/26/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	548.84
	3/06/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	175.26
	3/06/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	270.71
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	3.09
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	2.24
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	6.35
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.45
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.45
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	194.54
	3/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.47
	3/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.39
	3/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	209.35
	2/26/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.04
	3/06/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	18.98
	2/26/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	3/06/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	2/26/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	13.70
	3/06/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.26
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.78
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.19
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.51
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.87
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.45
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.90
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.62
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	18.19
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.24
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.07
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.24
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.48
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	2/26/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.56
	3/06/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	1.91
	2/26/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	345.68
	3/06/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	283.54
	2/26/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	173.18
	3/06/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	141.15
	2/26/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	270.51
	3/06/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	159.51
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	236.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	3.09
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	5.32
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	65.41
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	4.48
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.79
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.90
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.90
	3/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	245.84
	3/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	73.84
	3/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.92
	3/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.77
	2/26/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	173.18
	3/06/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	138.94
	3/06/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	2.22
	2/26/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	3/06/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	2/26/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	212.68
	3/06/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	215.09
	2/26/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	154.68
	3/06/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	154.68
	2/26/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	213.75
	3/06/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	213.75
	2/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	144.42
	2/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.24
	2/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.90
	2/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.45
	2/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.45
	3/06/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	150.70
	3/06/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.47
	3/06/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	2/26/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.68
	3/06/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.68
	2/26/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	3/06/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	2/26/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	269.26
	3/06/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	2/26/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	25.77
	3/06/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	79.20
	2/26/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	458.55
	3/06/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	472.30
	2/26/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	25.77
	3/06/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	79.20
	2/26/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.63
	3/06/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.61
	2/26/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	417.64
	3/06/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	414.46
	2/26/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	137.15
	3/06/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	137.86
	2/26/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	48.71
	2/26/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	321.00
	3/06/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.88
	3/06/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	329.33
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	324.97
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.09
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.48
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.90
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.84
	3/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	343.98
	3/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.92
	3/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.69
	2/26/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	17.88
	2/26/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	119.29
	3/06/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	17.81
	3/06/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	120.05
	2/26/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	3/06/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	2/26/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	43.59
	3/06/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	45.58
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	47.30
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.62
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	11.09
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.88
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.36
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.94
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.04
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	58.22
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.71
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.63
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.02
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.48
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.74
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.84
	2/26/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	3/06/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	2/26/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.50
	3/06/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.73
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.91
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.45
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.42
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.74
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.17
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.39
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.28
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	7.28
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.83
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.53
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.59
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.35
	2/26/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	3/06/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	2/26/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	77.07
	3/06/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	42.58
	2/26/15	PERS EE MISC PEPRA	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.44
	2/26/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	62.10
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	44.35
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.34
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.24
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.49
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.66
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.81
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	54.58
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.22
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.67
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.41
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.44
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.66
	2/26/15	PERS ER MISC PEPRA	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.45
	2/26/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	3/06/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	2/26/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	9.81
	3/06/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.73
	2/26/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	7.32
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.91
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.45
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.42
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.74
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.17
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.39
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.31
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	7.28
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.83
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.53
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.59
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.35
				TOTAL:	256,377.69
PURCHASE POWER	2/25/15	POSTAGE	GENERAL FUND	FINANCE DEPARTMENT	1,000.00
				TOTAL:	1,000.00
PURE H2O INC.	3/05/15	WATER COOLER LEASE	GENERAL FUND	CITY MANAGER	86.78
	3/05/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	54.24
				TOTAL:	141.02
QUALITY TRANSMISSIONS	2/25/15	SHAFT SEAL, SWITCH, GASKET	EQUIPMT MAINT FUND	EQUIP MAINT DIV	369.63
				TOTAL:	369.63
RABOBANK, N.A.	3/06/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	75,919.58
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	7,677.03
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	37.00
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	229.76
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	79.85
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	129.55
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.84
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	321.30
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	806.96
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,194.10
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	9.59
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	464.22
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1.89
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	31.44
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	102.72
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,841.59
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	65.06
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.36
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	35.66
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	108.65
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.15
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.34
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.14
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.10
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.96
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.58
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	43.60
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.15
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.34
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.82
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.96
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.58
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	170.03
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.11
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	38.07
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	117.57
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	32.05
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	24.94
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	76.28
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.73
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.24
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.49
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.19
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.24
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.48
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.50
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.24
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.49
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	11.47
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	86.52
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	33.01
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	30.97
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	39.21
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	11.44
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	3.86
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	57.31
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	192.96
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	21.88
	3/06/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	60.82
	3/06/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.78
	3/06/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	8.78
	3/06/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	629.98
	3/06/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	117.67
	3/06/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	68.09
	3/06/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	49.58
	3/06/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	48.32
	3/06/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	4.63
	3/06/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	4.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	558.11
	3/06/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	71.26
	3/06/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	62.58
	3/06/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	1.19
	3/06/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	7.48
	3/06/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	3.27
	3/06/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	3.27
	3/06/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	598.60
	3/06/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	73.76
	3/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	19.44
	3/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	54.33
	3/06/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	13.14
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.63
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.97
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.16
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	3/06/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	886.48
	3/06/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	92.91
	3/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	29.07
	3/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	63.00
	3/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.83
	3/06/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	409.98
	3/06/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	66.88
	3/06/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.07
	3/06/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.81
	3/06/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	1,120.33
	3/06/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	121.42
	3/06/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	121.42
	3/06/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	852.94
	3/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	103.25
	3/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	39.00
	3/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	64.30
	3/06/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	42.00
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.40
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.30
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.08
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.72
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.43
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.51
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.31
	3/06/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.28
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.06
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.79
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	3/06/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	39.23
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	7.84

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.90
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.06
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.67
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.40
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	3/06/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.28
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.06
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.79
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.09
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03-
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
				TOTAL:	97,913.77
RAUL LOZANO	3/05/15	BUSINESS CARDS	GENERAL FUND	CITY MANAGER	96.72
				TOTAL:	96.72
RBF CONSULTING	2/25/15	MONTEREY DOWNS EIR	EXPEND TRUST FUND	NON-DEPARTMENTAL	16,947.93
	3/05/15	SCSD SEWER SYS FEB 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	7,436.67
				TOTAL:	24,384.60
RED WING SHOES	3/05/15	SHOES MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	196.45
	3/05/15	SHOES MISC INVOICES	GENERAL FUND	PARKS DIV	145.29
	3/05/15	SHOES MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	137.05
				TOTAL:	478.79
RICHARDS, WATSON & GERSHON	2/25/15	DEC '14 LEGAL FEES	GENERAL FUND	CITY ATTORNEY	23,719.27
				TOTAL:	23,719.27
ROTO-ROOTER SEWER & PLUMB	2/25/15	LABOR- CDC	POMA & DMDC FUND	POMA/DMDC	163.06
	2/25/15	LABOR- IMMER. BLDG. #4399	POMA & DMDC FUND	POMA/DMDC	116.15
				TOTAL:	279.21
SACRAMENTO REGIONAL PUBLIC	2/25/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	74.00
				TOTAL:	74.00
SCOTT BROWN	3/05/15	SENOIRS - MUSIC FOR LUNCH	SENIOR PROGRAMS	INVALID DEPARTMENT	65.00
				TOTAL:	65.00
SCOTT'S PPE RECON, INC.	3/05/15	TURNOUT CLEAN/INSP	GENERAL FUND	FIRE DEPARTMENT	509.25
	3/05/15	TURNOUT CLEAN/INSP	GENERAL FUND	FIRE DEPARTMENT	150.00
				TOTAL:	659.25
SEASIDE EMPLOYEES ASSN	2/25/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	18.88
	3/06/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	22.90
	2/25/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.24
	3/06/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.56
	2/25/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.95
	3/06/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.24
	2/25/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.92
	3/06/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.09
	2/25/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.28
	2/25/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.07
	3/06/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.02
	2/25/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	3/06/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	2/25/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.95
	3/06/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.91
	2/25/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.39
	2/25/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
				TOTAL:	78.00
SEASIDE GARDEN CENTER	3/05/15	WEST BROADWAY TREES	GENERAL FUND	PARKS DIV	156.44
				TOTAL:	156.44
SEASIDE MANAGEMENT ASSN	2/25/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.06
	3/06/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	51.11
	2/25/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.95
	3/06/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.89
	2/25/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.00
	3/06/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.00
	2/25/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	3/06/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	2/25/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	3/06/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	2/25/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.00
	3/06/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.00
	2/25/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	3/06/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	2/25/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	3/06/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	2/25/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	3/06/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	2/25/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	3/06/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	2/25/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.74
	3/06/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	2/25/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
	3/06/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
				TOTAL:	140.00
SEASIDE POLICE	2/25/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,058.78
	3/06/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,058.10
	2/25/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.22
	3/06/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.90
				TOTAL:	4,180.00
SEASIDE PUBLIC SAFETY	2/25/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	3/06/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
				TOTAL:	210.00
SHERATON GATEWAY	2/25/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	407.61
				TOTAL:	407.61
SHIRLEY K. TOFTE	3/05/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
				TOTAL:	1,840.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIEMENS INDUSTRY, INC.	3/05/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	1,783.98
	3/05/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	1,783.98
	3/05/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	1,493.50
	3/05/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	1,397.00
				TOTAL:	6,458.46
SOUTHERN FOLGER DETENTION	3/05/15	MATERIAL /LABOR	GENERAL FUND	GOVERNMENT BLDGS DIV	3,582.75
				TOTAL:	3,582.75
SPECTRUM AQUATICS	3/05/15	ADA POOL LIFT	SWIMMING POOL FUND	INVALID DEPARTMENT	9,157.79
				TOTAL:	9,157.79
STAPLES ADVANTAGE	2/25/15	2XL STEREOBUDS BLACK	GENERAL FUND	POLICE DEPARTMENT	22.11
	2/25/15	STATIONARY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	166.38
	2/25/15	STATIONARY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	96.27
	2/25/15	ERGO KEYBOARD	GENERAL FUND	POLICE DEPARTMENT	54.78
	3/05/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	155.97
	3/05/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	115.76
	3/05/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	16.50
	3/05/15	OFFICE SUPPLIES	GENERAL FUND	SWIM CTR DIV.	122.97
				TOTAL:	750.74
STATE OF CALIFORNIA	3/06/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	23,822.88
	3/06/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	13.37
	3/06/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	196.39
	3/06/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	13.24
	3/06/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	170.46
	3/06/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	167.74
	3/06/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.98
	3/06/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	297.52
	3/06/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	94.02
	3/06/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	354.62
	3/06/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	242.34
	3/06/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	12.71
	3/06/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.60
	3/06/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	11.87
	3/06/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.60
				TOTAL:	25,404.34
SUPERIOR ELECTRIC CO.	2/25/15	STREET LIGHT CHECKS	STREETS FUND	TRAFFIC SAFETY PGM	691.70
				TOTAL:	691.70
TERVIS	2/25/15	VOLUNTEER WTR BOTTLES	GENERAL FUND	COMMUNITY CTR DIV.	493.95
				TOTAL:	493.95
THE HERALD	3/05/15	NOTICE TO BIDDERS - HERAL	FIRE GRANTS	FIRE DEPARTMENT	273.65
				TOTAL:	273.65
TRI-COUNTY FIRE PROTECTIO	2/25/15	PORTER Y.C.-ANNUAL INSPEC	POMA & DMDC FUND	POMA/DMDC	176.28
	2/25/15	CDC- ANNUAL INSPECTION	POMA & DMDC FUND	POMA/DMDC	160.00
	2/25/15	PRESIDIO PD-ANNUAL INSPEC	POMA & DMDC FUND	POMA/DMDC	160.00
	2/25/15	LIBRARY- QTR INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	2/25/15	PX BLDG- QTR INSPECTION	POMA & DMDC FUND	POMA/DMDC	180.00
	2/25/15	STILLWELL CC-ANNUAL INSPE	POMA & DMDC FUND	POMA/DMDC	160.00
				TOTAL:	931.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TYLER TECHNOLOGIES	2/25/15	MAINTENANCE	MIS FUND	MIS DEPT	2,061.43
				TOTAL:	2,061.43
U.S. BANK N.A.	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,062.63
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,113.34
	2/25/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	113.02
	3/06/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	21.05
	2/25/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	263.73
	2/25/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,011.31
	3/06/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	3/06/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.15
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.15
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.29
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.42
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.42
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	8.82
	2/25/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	3/06/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	2/25/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,180.65
	3/06/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	8.45
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	4.80
	2/25/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,483.40
	2/25/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	402.00
	2/25/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	314.73
	3/06/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,549.60
	3/06/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	391.18
	3/06/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	303.92
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	11.07
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	14.49
	2/25/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	76.05
	2/25/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	5.21
	2/25/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.08
	2/25/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.04
	2/25/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.04
	3/06/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	85.85
	3/06/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	3/06/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	3.22
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	7.78
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	10.18
	2/25/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	627.31
	2/25/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.61
	2/25/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.04
	2/25/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.52
	2/25/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.52
	3/06/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	632.21
	3/06/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	3/06/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.61
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	557.78
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	7.89
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	24.21
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	37.00
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	2.96
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	34.69
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	623.55
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.59
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	14.45
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	21.23
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.03
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	10.32
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.19
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	179.17
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	7.89
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	29.42
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	14.91
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	4.00
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	7.49
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	4.47
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	212.77
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.59
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	15.52
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	8.81
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.03
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	13.54
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.19
	2/25/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	54.13
	3/06/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	56.55
	2/25/15	PARS 6746022500	GENERAL FUND	PARKS DIV	362.88
	2/25/15	PARS 6746022500	GENERAL FUND	PARKS DIV	5.21
	2/25/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.08
	2/25/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.04
	2/25/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.04
	3/06/15	PARS 6746022500	GENERAL FUND	PARKS DIV	378.70
	3/06/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.07
	3/06/15	PARS 6746022500	GENERAL FUND	PARKS DIV	3.22
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	361.57
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.60
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	5.21
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	8.41
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.04
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.04
	3/06/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	381.27
	3/06/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.07
	3/06/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.22
	2/25/15	PARS 6746022500	GENERAL FUND	RECREATION	680.80
	2/25/15	PARS 6746022500	GENERAL FUND	RECREATION	5.21
	2/25/15	PARS 6746022500	GENERAL FUND	RECREATION	2.08
	2/25/15	PARS 6746022500	GENERAL FUND	RECREATION	1.04
	2/25/15	PARS 6746022500	GENERAL FUND	RECREATION	1.04
	3/06/15	PARS 6746022500	GENERAL FUND	RECREATION	690.60
	3/06/15	PARS 6746022500	GENERAL FUND	RECREATION	1.07
	3/06/15	PARS 6746022500	GENERAL FUND	RECREATION	3.22
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	3.29
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	4.21
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	5.90
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	7.11
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	11.61
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	50.02
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	4.42

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	5.61
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	10.26
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	3.46
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	44.02
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	89.60
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	78.52
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	13.47
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	8.82
	2/25/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	2.61
	2/25/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	1.04
	2/25/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.52
	2/25/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.52
	2/25/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	146.28
	3/06/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.54
	3/06/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	1.61
	3/06/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	156.01
	2/25/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	281.67
	2/25/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	5.21
	2/25/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.08
	2/25/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.04
	2/25/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.04
	3/06/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	293.89
	3/06/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.07
	3/06/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	3.22
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	3.60
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.61
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	7.37
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.52
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.52
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	226.18
	3/06/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.54
	3/06/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.61
	3/06/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	243.39
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	17.19
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.38
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	4.08
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.17
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.53
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.05
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.72
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	21.15
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.28
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.41
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.44
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.72
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.03
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	274.72
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.60
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	6.19
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	76.05
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	5.21
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.08
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.04
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.04
	3/06/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	285.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	85.85
	3/06/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.07
	3/06/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.22
	2/25/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	167.90
	2/25/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.61
	2/25/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.04
	2/25/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.52
	2/25/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.52
	3/06/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	175.21
	3/06/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.54
	3/06/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.61
	2/25/15	PARS-ARS 457 6746022400	MIS FUND	NON-DEPARTMENTAL	109.56
	2/25/15	PARS 6746022500	MIS FUND	MIS DEPT	533.13
	3/06/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	2/25/15	PARS-ARS 457 6746022400	MIS FUND	MIS DEPT	22.97
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	377.82
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.60
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.21
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.42
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.04
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.13
	3/06/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	399.97
	3/06/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.07
	3/06/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.20
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	55.00
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.21
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	12.89
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.84
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.58
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.42
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.37
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	67.69
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.82
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.71
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.68
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.55
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.51
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.30
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	6.87
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.52
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.65
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.86
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.19
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.46
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.33
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.46
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.96
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.62
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	51.56
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.88
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	11.91
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.45
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.09
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.10
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	63.46
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.62
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.23
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.26
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.16
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.10
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	6.87
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.52
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.65
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.86
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.19
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.46
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.37
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.46
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.96
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.62
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
				TOTAL:	24,741.98
U.S. DEPT/EDUC NATIONAL PYMT CENTER	3/05/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	95.37
UNITED SITE SERVICES, INC.	3/05/15	TRAILER KIT	GENERAL FUND	PARKS DIV	238.97
				TOTAL:	238.97
UNITED WAY OF MONTEREY PENINSULA	3/05/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	37.75
	3/05/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	4.38
	3/05/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.51
	3/05/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.86
	3/05/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	3/05/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	3/05/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
				TOTAL:	48.00
UPEC, LOCAL 792	3/05/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	271.63
	3/05/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	267.45
	3/05/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.54
	3/05/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.27
	3/05/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	38.61
	3/05/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	41.89
	3/05/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	41.11
	3/05/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	55.45
	3/05/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	56.32
	3/05/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	50.53
	3/05/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	48.14
	3/05/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	43.50
	3/05/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	3/05/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	3/05/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	46.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	41.83
	3/05/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	5.58
	3/05/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.98
	3/05/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.50
				TOTAL:	1,105.00
URETSKY INVESTIGATIONS AND SECURITY	2/25/15	INVOICE #	GENERAL FUND	CITY MANAGER	20.00
				TOTAL:	20.00
WALLACE GROUP	3/05/15	CSD SSMP UPDATE	SAN. DISTRICT CAP.	SANITATION DISTRICT	3,628.75
				TOTAL:	3,628.75
YORK INSURANCE SERVICES GROUP	3/05/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	1,459.03
				TOTAL:	1,459.03
**PAYROLL EXPENSES					
	2/25/2015 -	3/09/2015	GENERAL FUND	CITY COUNCIL	2,859.44
			GENERAL FUND	CITY MANAGER	33,409.86
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	23,120.54
			GENERAL FUND	POLICE DEPARTMENT	261,397.85
			GENERAL FUND	FIRE DEPARTMENT	140,447.73
			GENERAL FUND	RESOURCE MANAGEMENT	5,594.39
			GENERAL FUND	BUILDING DIV	7,083.98
			GENERAL FUND	PLANNING DIV	7,846.59
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,449.96
			GENERAL FUND	GOVERNMENT BLDGS DIV	13,402.27
			GENERAL FUND	PARKS DIV	19,078.82
			GENERAL FUND	ENGINEERING DIV	9,139.98
			GENERAL FUND	RECREATION	7,042.63
			GENERAL FUND	COMMUNITY CTR DIV.	2,349.69
			GENERAL FUND	YOUTH & EDUCATION CTR	9,846.88
			GENERAL FUND	SWIM CTR DIV.	13,308.98
			GENERAL FUND	SR. SERVICES DIV.	1,508.90
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	805.37
			POMA & DMDC FUND	POMA/DMDC	9,381.95
			CDBG FUND	COMM. DEV. BLOCK GRANT	319.19
			STREETS FUND	PUBLIC WORKS	5,534.62
			STREETS FUND	HIGHWAY USERS	691.07
			CA SUPP LAW ENF. F	POLICE	2,361.89
			STORMWATER FUND	STORMWATER OPS	5,844.91
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	203.75
			WATER FUND	PUBLIC WORKS	7,528.76
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,533.15
			MIS FUND	MIS DEPT	8,443.58
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,244.63
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	651.20
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	81.90
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	608.29
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	81.90
				TOTAL:	622,566.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	1,177,468.06		
103		LAGUNA GRANDE PKG FUND	2,631.04		
106		FIRE GRANTS	347.36		
113		POMA & DMDC FUND	18,526.29		
200		CDBG FUND	6,679.85		
210		STREETS FUND	41,292.50		
221		CA SUPP LAW ENF. FUND	4,430.28		
243		PRVNT	74,286.36		
251		SENIOR PROGRAMS	65.00		
252		OLDEMEYER MAINTENANCE	423.75		
255		SOPER FIELD CMNTY CNTR	225.00		
256		SWIMMING POOL FUND	9,157.79		
271		STORMWATER FUND	11,613.00		
291		PEG ACCESS FUND	12,736.75		
297		HS - MERGED HOUSING	377.38		
342		PARKS-PLAYGROUND IMPRVMNT	400.00		
401		WATER FUND	17,321.95		
501		EQUIPMT MAINT FUND	28,162.48		
502		PROP/CASUALTY INS FUND	2,898.03		
503		MIS FUND	30,575.15		
601		EXPEND TRUST FUND	54,948.45		
951		SAN. DISTRICT GEN. FUND	26,892.67		
952		SAN. DISTRICT CAP. OUTLAY	8,062.95		
953		SAN. DISTRICT CAP. IMPROV	5,860.10		
961		SA FORT ORD CAPITAL PROJ	2,276.11		
963		SA FT ORD - LMIHF	151.64		
971		SA MERGED CAPITAL PROJ	1,606.78		
973		SA MERGED - LMIHF	863.65		

GRAND TOTAL:			1,540,280.37		

TOTAL PAGES: 41

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Seaside
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/25/2015 THRU 3/09/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/25/2015 THRU 3/09/2015

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.A.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Tim O'Halloran, City Engineer/Public Works Services Manager
Rick Riedl, Associate Civil Engineer

DATE: March 19, 2015

**SUBJECT: DEVELOPMENT OF A COMPREHENSIVE INFRASTRUCTURE AND
FACILITIES IMPROVEMENT PROGRAM**

PURPOSE

The purpose of this item is to have the City Council receive a presentation and have an opportunity to discuss and provide direction to city staff on the development of a comprehensive infrastructure and facilities improvement program.

RECOMMENDATION

It is recommended that the City Council receive a presentation and consider the development of a comprehensive infrastructure and facilities improvement program.

BACKGROUND

The City of Seaside is interested in preparing a comprehensive long-term Infrastructure Improvement Program (the proposed Program) for the maintenance and upgrade of the infrastructure and facilities within the City. The proposed Program will help guide and allocate resources for maintaining existing infrastructure and for developing future infrastructure. The proposed Program would be in conformance with adopted Six Year Capital Improvement Program and the General Plan.

The proposed Program would cover existing and proposed infrastructure including transportation infrastructure, government facilities, parks, stormwater infrastructure, water infrastructure, sewer infrastructure, and other special projects as may be needed. The City usually adopts on an annual basis a Capital Improvement Program (CIP) for these resources. The CIP is based upon the perceived needs for maintaining or upgrading infrastructure. The proposed Program would develop a framework for assessing, identifying, evaluating and

incorporating projects included in the CIP.

The proposed Program would be a living document that would be updated as needed.

The proposed Program would provide a guide for identifying the needed tasks, budget parameters, staff recommendations, technical support needs, stakeholder involvement techniques, and schedule.

The following considerations are objectives of the proposed Program:

- (1) Create a state-of-the-art long and short term Infrastructure Improvement Plan for Seaside that will provide a clear, useful and strategic guide for City decision-making.
- (2) Integrate other planning documents, such as the Seaside General Plan, the Local Coastal Plan, and the Fort Ord Base Reuse Plan (BRP).
- (3) Integrate California Environmental Quality Act (CEQA) requirements including requirements under AB 32 and SB 375.
- (4) Integrate potential mitigation measures that may be described in adopted environmental documents or development agreements.
- (5) Set policies for the basis and/or criteria for incorporating projects and their funding sources.
- (6) Establish a baseline for monitoring progress in implementing the Infrastructure Improvement Plan.
- (7) Provide a forum for stakeholders to participate and provide input on City decision making.

SCOPE OF WORK

The following scope of work is recommended for developing the comprehensive infrastructure and facilities improvement program.

Inventory of Assets

The purpose of this step is to compile an inventory of all of the City's assets. This includes all City owned buildings and equipment, Roads, Parks, storm drain, and water system. Information gathered through the inventory process should include a description of the capital asset being inventoried, the name of the department controlling the asset, the location of the asset, purpose or use of the asset, when the asset was acquired or constructed, expected life of the asset, a description and date of any major renovations, and a description of the condition of the asset. The description should include a discussion of any renovations or upgrades which will be required over the period covered by the capital plan and the year in which the asset should be replaced. This evaluation would include the assessment of future needs incorporating sustainable practices.

Inventory And Assessment Of The City's Planning Documents

The purpose of this step is to compile all of the planning documents the city has available. This would include Master Plan documents for facilities, Parks, Storm Drains, planning documents for Police, Fire and City Administrative functions, pavement management plans, Environmental Impact Reports that identify mitigation measures, and any other studies related to facilities. Once the documents have been compiled, they will be reviewed, compiled into the program document and updated based on the city's current needs.

Determine Short Term and Long Term Capital Needs

Determine Capital needs based upon review of updated planning documents and the inventory of these assets. Determine short term and long term Infrastructure needs.

Assess the City's Financial Capability

Determine the city's ability to fund capital projects on an annual basis. Create policies to establish funding streams for capital projects such as automatic set-aside of general fund revenues in a capital reserve account. Identify funding sources such as Bonds, Grants and Loans that are available.

Prepare Financial Forecasts

The purpose of this step is to determine the level of capital expenditures which the city can make over the period covered by the capital plan. The analysis is made for each fund or account from which a capital expenditure will be made, taking into account historical operating results and future additional revenues or expenditures. Projections are made to determine net income (revenues, less expenditures, less existing debt service). Net income is the amount which will be available each year for payment of capital projects (pay-as-you go funding) or for payment of debt service on newly issued bonds. Financial forecasts should also take into account proposed new revenue sources including taxes, bonds, or user charges. Since bonding is often used as a funding source for capital projects, forecasts must also consider debt capacity and the impact bonds will have on tax rates or user charges.

WORK PRODUCT

The following documents shall be prepared for the Infrastructure Improvement Program:

I. Infrastructure Improvement Program

- (1) Policy and Procedures
- (2) Inventory and Assessment
- (3) Financial Analysis and Funding
- (4) Infrastructure Improvement Plan (Short and Long term proposed projects and needs)

II. Technical Reports

- (1) Existing Conditions Report (with sections corresponding to technical issues)
- (2) Alternatives Analysis (assessing policy alternatives in the Policy Direction Report)
- (3) Draft Background Report (completed with the Draft Infrastructure)
- (4) Final Background Report with modifications to reflect the Adopted Infrastructure Program.

NEXT STEPS

Consider discussing the development of a comprehensive infrastructure and facilities improvement program by identifying the next steps to be accomplished to complete the Program. City Council may direct staff to identify the reports and master plans needed to proceed with the Program including a proposed schedule and estimated costs. Based on the city's priority to update its General Plan and the associated costs, City Council may consider to defer this program until the General Plan has been completed and approved. City Council may also consider choosing an infrastructure component of the Program for Staff to proceed with.

ENVIRONMENTAL REVIEW

It is expected that the City will not be required to prepare a Program EIR for the Infrastructure Improvement Program.

MANAGEMENT, STAFFING, AND CONSULTANT NEEDS

Successful implementation of the Infrastructure Improvement Program will require effective project management systems, including clear definition of roles and responsibilities and a sufficient allocation of staff and financial resources. Considering staff's proposed workload and responsibilities and limitations in using city staff on the proposed Program due to ongoing commitments and staff availability, the city would assign staff to manage the consultant in development of the Infrastructure Improvement Program. The Deputy City Manager - Resource Management Services would provide status reports on the Infrastructure Improvement Program, budget and other administrative issues for the City Manager, and City Council.

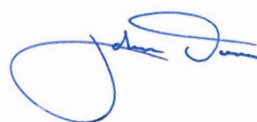
FISCAL IMPACT

The amount of time necessary to complete an Infrastructure Improvement Program varies depending on the complexity of issues, the extent of stakeholder involvement and controversy, the degree to which outside consultants are used, and the degree to which the schedule and sequence of steps is adhered to during the process. A 24-month process is both reasonable and realistic.

The scope of work will contain important schedule mandates and identify check-ins with the City Council to help ensure the Infrastructure Improvement Program can be successfully completed within the time frame and budget. No funding has been provided in the 2014-15 budget to cover anticipated costs of the Infrastructure Improvement Program. Based on the direction provided by the City Council, funding can be considered for next fiscal year.

ATTACHMENTS

**Reviewed for Submission to the
City Council by:**



Meeting Date: March 19, 2015

John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.A.

TO: Successor Agency to the Redevelopment Agency of the City of Seaside

FROM: John Dunn, City Manager

BY: Lisa Brinton, Community and Economic Development Services Manager
Diana Ingersoll, Deputy City Manager Resource Management Services

DATE: March 19, 2015

**SUBJECT: CONSIDER APPROVAL AND TRANSMITTAL OF A FIRST
AMENDMENT TO THE LONG RANGE PROPERTY MANAGEMENT
PLAN (LRPMP)**

PURPOSE

The purpose of this item is for the Successor Agency Board to consider adoption of a resolution approving and transmitting a First Amendment to the Long Range Property Management Plan (the “LRPMP”) submitted on September 2, 2014 to the State of California Department of Finance (the “DOF”) in accordance with Health and Safety Code Section 34191.5 as part of the dissolution of the former Redevelopment Agency. The First Amendment incorporates modifications requested by DOF in order to obtain LRPMP approval.

RECOMMENDATION

It is recommended that the Successor Agency Board adopt the attached resolution (i) approving the First Amendment to the Long-Range Property Management Plan (the “LRPMP”) substantially in the form attached as Exhibit A to the resolution, (ii) finding that approval of the First Amendment to the LRPMP is not a project pursuant to the California Environmental Quality Act, (iii) forwarding the First Amendment to the Oversight Board with a recommendation of approval, and (iv) directing the transmittal of the resolution to the Department of Finance.

BACKGROUND

Pursuant to Health and Safety Code Section 34175(b) and the California Supreme Court’s decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.* (53 Cal.4th 231(2011)), on February 1, 2012, all real properties of the former Redevelopment Agency of the City of Seaside (the “Agency”) transferred to the control of the Successor Agency to the Agency

by operation of law.

Pursuant to Health and Safety Code Section 34191.5(b), the Successor Agency must prepare a long-range property management plan (the “LRPMP”) that addresses the disposition and use of the real properties of the former Agency. The LRPMP must be submitted to the Oversight Board and the Department of Finance (the “DOF”) for approval no later than six months following the issuance by DOF to the Successor Agency of a finding of completion pursuant to Health and Safety Code Section 34179.7. The DOF issued a finding of completion to the Successor Agency on March 28, 2014, therefore, Seaside’s LRPMP was due to DOF no later than September 28, 2014. Seaside’s LRPMP was approved by the Oversight Board on August 25, 2014 and submitted to DOF on September 2, 2014.

FIRST AMENDMENT TO THE LRPMP

DOF has completed its review of the LRPMP and is requiring that certain modifications be made and adopted by the Successor Agency and Oversight Boards in order to obtain LRPMP approval. The requested modifications are provided in track change format as Exhibit “A” to Attachment 1. In summary the requested changes focus on the following.

1. Language regarding compensation agreements is to be modified to reflect that the City intends to enter into compensation agreements with the taxing entities for all properties that are transferred to the City for future development. DOF does not review compensation agreements.
2. Seaside Resort Development (No. 12) is to be moved from the “Enforceable Obligation” category to the “Retain for Future Development” category to allow for the City to administer the Amended and Restated Seaside Resort Disposition and Development Agreement.
3. Corrections to replace City with Agency as the responsible party for using the disposition proceeds for any of properties in the “For Sale” category to pay enforceable obligations or to distribute any net unrestricted proceeds to the taxing entities.

ENVIRONMENTAL REVIEW

Approval of the First Amendment to the LRPMP is not a project for purposes of the California Environmental Quality Act (Pub. Res. Code Section 21000 *et seq.*) and the CEQA Guidelines (14 Cal Code Regs 15000 *et seq.*) because it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment (CEQA Guidelines Section 15378(b)(5)). Further, it can be seen with certainty that there is no possibility that approval of the First Amendment to the LRPMP may have a significant effect on the environment, and thus the action is exempt from CEQA (CEQA Guidelines Section 15061(b)(3)).

NEXT STEPS

Meeting Date: March 19, 2015

Should the Successor Agency Board approve the First Amendment to the LRPMP at its March 19, 2015 meeting, it will then be considered by the Oversight Board at its March 23, 2015 meeting. DOF staff has indicated that it will be an estimated one-day review of the submission of the Oversight Board action and the First Amendment. Staff therefore anticipates receiving LRPMP approval before the end of the month.

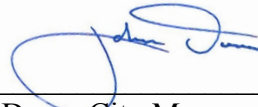
FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. Resolution Approving First Amendment to LRPMP
 2. Exhibit "A" First Amendment to LRPMP with track changes
 3. Exhibit "B" First Amendment to LRPMP Property Matrix
-

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager

RESOLUTION NO. 15-XX

**A RESOLUTION OF THE SUCCESSOR AGENCY OF
THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE**

**APPROVING A FIRST AMENDMENT TO THE LONG-RANGE PROPERTY
MANAGEMENT PLAN PREPARED BY THE SUCCESSOR AGENCY PURSUANT TO
HEALTH AND SAFETY CODE SECTION 34191.5, DETERMINING THAT APPROVAL
OF THE FIRST AMENDMENT TO THE LONG-RANGE PROPERTY MANAGEMENT
PLAN IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT,
AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH**

RECITALS:

A. Pursuant to Health and Safety Code Section 34175(b) and the California Supreme Court's decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.* (53 Cal.4th 231(2011)), on February 1, 2012, all assets, properties, contracts, leases, books and records, buildings, and equipment of the former Redevelopment Agency of the City of Seaside (the "Agency") transferred to the control of the Successor Agency to the Agency (the "Successor Agency") by operation of law.

B. Pursuant to Health and Safety Code Section 34191.5(b), the Successor Agency must prepare a long-range property management plan which addresses the disposition and use of the real properties of the former Agency, and which must be submitted to the Oversight Board of the Successor Agency (the "Oversight Board") and the Department of Finance (the "DOF") for approval no later than six months following the issuance by DOF to the Successor Agency of a finding of completion pursuant to Health and Safety Code Section 34179.7.

C. Pursuant to Health and Safety Code Section 34179.7, DOF issued a finding of completion to the Successor Agency on March 28, 2014.

D. Seifel Consulting, Inc, working with staff of the Successor Agency, prepared and submitted to the Board of the Successor Agency the long-range property management plan (the "LRPMP"), which LRPMP addresses the disposition and use of the real properties of the former Agency and includes the information required pursuant to Health and Safety Code Section 34191.5(c).

E. The LRPMP was approved by the Oversight Board of the Successor Agency of the Redevelopment Agency of the City of Seaside on August 25, 2014 and submitted to the DOF for review and consideration of approval on September 2, 2014.

F. DOF has completed its review of the LRPMP and has requested that a First Amendment incorporating requested modifications be considered and approved by the Successor Agency and Oversight Boards in order to receive LRPMP approval.

NOW, THEREFORE, THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Successor Agency hereby approves the First Amendment to the LRPMP substantially in the form attached hereto as Exhibit A. The Executive Director of the Successor Agency, in consultation with the Successor Agency's legal counsel, may modify the LRPMP as the Executive Director or the Successor Agency's legal counsel deems necessary or advisable.

Section 3. Pursuant to Health and Safety Code Section 34180(j), Staff of the Successor Agency is hereby authorized and directed to transmit the First Amendment to the LRPMP to the Oversight Board, the County Administrative Officer, the County Auditor-Controller, and DOF.

Section 4. The staff and the Board of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution and any such actions previously taken are hereby ratified.

Section 5. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*) ("CEQA"). Pursuant to the State CEQA Guidelines (14 Cal Code Regs 15000 *et seq.*)(the "Guidelines"), the Successor Agency has determined that the approval of the LRPMP is not a project pursuant to CEQA and is exempt therefrom because it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment (Guidelines Section 15378(b)(5)). Further, it can be seen with certainty that there is no possibility that approval of the First Amendment to the LRPMP may have a significant effect on the environment, and thus the action is exempt from CEQA (Guidelines Section 15061(b)(3)). Staff of the Successor Agency is hereby directed to prepare and post a notice of exemption pursuant to Guidelines Section 15062.

PASSED AND ADOPTED at a regular meeting of the Successor Agency of the Redevelopment Agency of the City of Seaside duly held on the 19th day of March, 2015, by the following vote:

AYES:	AGENCY MEMBERS
NOES:	AGENCY MEMBERS
ABSENT:	AGENCY MEMBERS
ABSTAIN:	AGENCY MEMBERS

Ralph Rubio, Chair

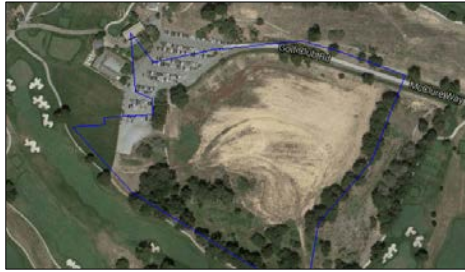
ATTEST:

Lesley E. Milton, Agency Clerk

EXHIBIT A

First Amendment to Long-Range Property Management Plan

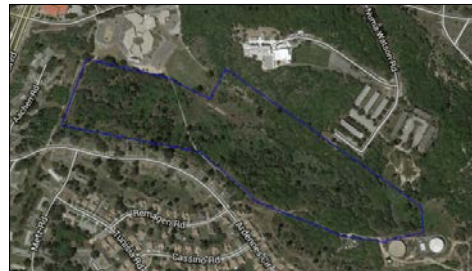
Long Range Property Management Plan



Prepared, adopted, and submitted by the
Successor Agency to the Redevelopment
Agency of the City of Seaside (June 19, 2014)



Reviewed, revised, and adopted by the
Oversight Board to the Successor Agency to
the Redevelopment Agency of the City of
Seaside (August 25, 2014)



Revised and adopted by the Oversight Board
to the Successor Agency to the
Redevelopment Agency
of the City of Seaside (March XX, 2015)



I. Introduction

A key component of the dissolution of redevelopment agencies is the requirement that all successor agencies prepare a Long Range Property Management Plan (LRPMP) that governs the disposition and use of the non-housing properties owned by the former redevelopment agency. This document is the LRPMP for the Successor Agency to the ~~former~~ Redevelopment Agency of the City of Seaside (Successor Agency). The Successor Agency has prepared the LRPMP in accordance with Health and Safety Code (HSC) §34191.5.

A. LRPMP Requirement

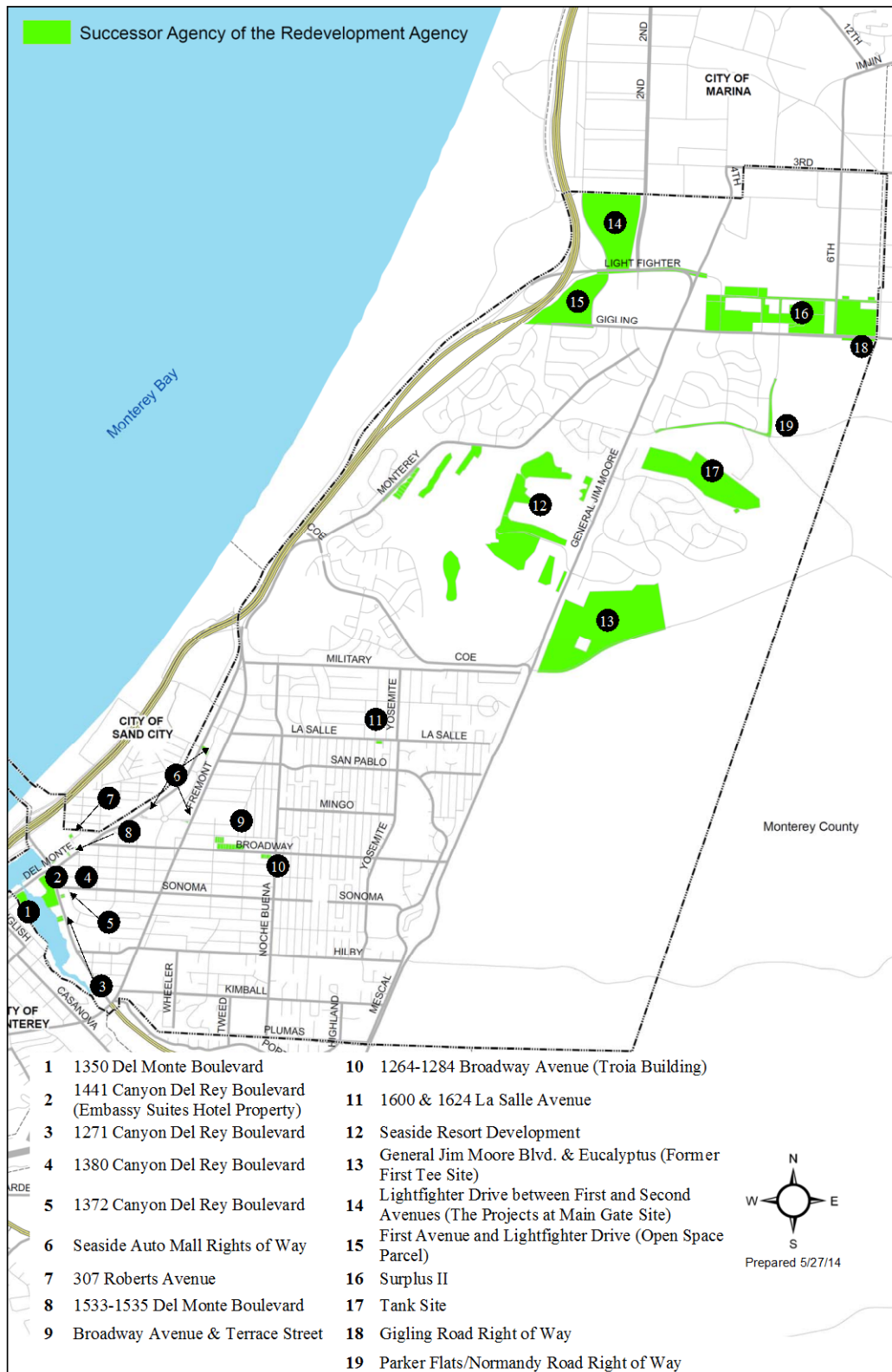
The former Seaside Redevelopment Agency (former RDA) was dissolved on February 1, 2012, pursuant to ABx1 26, as amended by AB 1484. The redevelopment dissolution statutes govern the former RDA dissolution, which includes the disposition of the former RDA's real property. At dissolution, the Redevelopment Agency of the City of Seaside owned properties located at 19 sites. The properties are located within the boundaries of the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and the City Center Revitalization Redevelopment Area (Merged Project Area), or the Seaside-Fort Ord Project Area. The properties are subject to the provisions of the Redevelopment Plans for these Project Areas, and the City's zoning and land use regulations, as set forth in City of Seaside (City) codes and ordinances. The Seaside-Fort Ord Project Area is also subject to the Fort Ord Base Reuse Plan. Figure 1 provides a general location map of the properties.

Pursuant to HSC §34179.7, a Successor Agency is required to submit the LRPMP to its Oversight Board and the State of California Department of Finance (DOF) not later than six months following DOF's issuance of the Finding of Completion (FOC) to the Successor Agency. DOF approved the FOC for the Successor Agency on March 28, 2014. Thus, the LRPMP is due to DOF by September 28, 2014.

Upon receipt of the FOC, the Successor Agency is responsible for disposition of the properties in accordance with the procedures and requirements of the Redevelopment Dissolution Statutes, and the first step is to prepare the LRPMP. Upon approval by Oversight Board and DOF, the LRPMP will govern and supersede all other provisions relating to the disposition and use of the Agency's real property assets. Please note, the dissolution laws do not specify a statutory deadline for DOF to complete its review of the LRPMP.

In accordance with HSC §34191.5(c), this LRPMP contains specific information related to the properties, and sets forth the proposed plan for disposition and use of the properties. Accompanying this LRPMP is the information checklist requested by the DOF and the DOF Property Management Tracking Worksheet.

Figure 1
Location of Properties of the Former Redevelopment Agency of the City of Seaside



Compensation Agreements and Properties to Be Retained for Future Development

The City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities ~~in accordance with Health and Safety Code Section 34180(f). after it accepts title to properties to be retained for future development and prior to the City's disposition of such properties to third parties for development.~~ Core elements of a compensation agreement(s) would specify the following.

- A listing of the property(ies) that are subject to the compensation agreement(s).
- A requirement that sales proceeds will be proportionally distributed to the taxing entities by the county Auditor-Controller pursuant to section 34118 of the Dissolution Act.
- A definition of "Disposition Proceeds" as being the gross purchase price net of City costs in disposing of the property(ies). The calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development.

The provisions of this paragraph regarding compensation agreements will not be operative if a court order or decision, legislation or Department of Finance policy eliminates the need for any compensation agreements. ~~If compensation agreements are no longer required, then any net sales proceeds will either be used to pay down enforceable obligations or will be distributed to the taxing entities pursuant to Section 34188 of the Dissolution Act.~~

B. LRPMP Organization

The LRPMP is organized as follows:

I. Introduction

II. Property Inventory and Disposition and Use

A. Properties to be Transferred to City and Retained for Governmental Use

- 1380 Canyon Del Rey Boulevard [No. 4]
- 1372 Canyon Del Rey Boulevard [No. 5]
- Seaside Auto Mall Rights of Way (ROW) [No. 6]
- Gigling Road Right of Way (ROW) [No. 18]
- Parker Flats/Normandy Road Rights of Way (ROW) [No. 19]

B. Properties to be Used to Fulfill Enforceable Obligation

- 1441 Canyon Del Rey Boulevard (Embassy Suites Hotel Property) [No. 2]
- ~~Seaside Resort Development [No. 12]~~

C. Properties to be Transferred to City and Retained for Future Development

- ~~Seaside Resort Development [No. 12]~~
- General Jim Moore Boulevard and Eucalyptus (Former First Tee Site) [No. 13]
- Lightfighter Drive between First and Second Avenues (The Projects at Main Gate Site) [No. 14]
- First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15]
- Surplus II Planning Area [No. 16]
- Tank Site [No. 17]

D. Properties to be Sold

- 1350 Del Monte Boulevard [No. 1]
- 1271 Canyon Del Rey Boulevard [No. 3]
- 307 Roberts Avenue [No. 7]
- 1533-1535 Del Monte Boulevard [No. 8]
- Broadway Avenue and Terrace Street [No. 9]
- 1264-1284 Broadway Avenue (Troia Building) [No. 10]
- 1600 and 1624 La Salle Avenue [No. 11]

Appendix A: DOF Property Management Tracking Worksheet

C. Background

During the 1910s, Seaside was an unincorporated suburb of Monterey, envisioned as a resort destination, and located only a mile from the famous Del Monte Hotel. In 1917, as the US entered World War I, the federal government established Fort Ord as a military training base for soldiers stationed in the nearby Presidio in Monterey. During World War II, the base was expanded, which encouraged economic growth in Seaside. After World War II ended, Seaside was still an unincorporated suburb with a population of fewer than 10,000. The City of Seaside incorporated in 1954, and by 1956 the population had more than doubled, to 21,750. Seaside annexed parts of Fort Ord in 1968, which increased its population to 32,000. Fort Ord was closed in 1994 as the result of a series of military base closures that occurred across California.

D. Redevelopment

Seaside has two redevelopment project areas: The Merged Redevelopment Project Area and the Seaside–Fort Ord Redevelopment Area.

1. Merged Project Area

The Merged Project Area encompasses a large portion of the community's original incorporated area, or "classic" Seaside, including most of the downtown commercial areas along Fremont and Del Monte Boulevards and Broadway Avenue. The Merged Project Area also includes many of Seaside's core residential neighborhoods both east and west of Fremont Boulevard.

Seaside adopted seven redevelopment project areas over a 31-year period beginning in 1960, when the first project area was adopted through 1991, when the seventh project area was adopted. The Project Areas were fiscally merged in 1996. The seven project areas (and their adoption dates) include the following:

Noche Buena Redevelopment Project Area (March 31, 1960)

Noche Buena is the oldest of the Project Areas and encompasses approximately 66 acres, bounded to the north by Broadway Avenue, to the east by Soto Street, to the South by Hilby Avenue, and to the west by Waring Street. The project was given first priority among several potential areas on the basis of having the greatest number of substandard and dilapidated structures. The goal of the Project Area was to rehabilitate or demolish substandard structures and to re-subdivide the area for uniform development.

Del Monte Heights Redevelopment Project (January 10, 1963)

Del Monte Heights Project Area is generally bounded by Soto Street to the west, La Salle Avenue to the north, Fort Ord to the east, and Hilby Avenue to the South. At the time of adoption, the area was primarily undeveloped, with approximately 28 percent of the developed area consisting of housing and a high school. The primary reason for adopting the Project Area was to re-subdivide and redevelop the area in accordance with building and planning standards.

Hannon Redevelopment Project Area (January 21, 1965)

The Hannon Project Area is generally bounded by Noche Buena to the west, La Salle Avenue to the north, Soto Street to the east, and Broadway Avenue to the south. At the time of adoption, the area was primarily built out. Substandard structures, inadequately sized lots, incompatible uses, and deficient infrastructure hindered the development of the area.

Gateway Redevelopment Project Area (January 22, 1970)

The Gateway Project Area is bounded by Del Monte Boulevard to the west, Playa Avenue to the north, Fremont Boulevard to the east, and to the south by the alley to the north of Broadway. The Project Area was zoned for commercial uses; however, at the time of adoption, the area was developed with a mix of commercial and residential uses. Development was hindered by obsolete subdivision patterns with small parcels and absentee ownership.

Laguna Grande Redevelopment Project Area (January 22, 1970)

The Laguna Grande Project Area is bounded by Laguna Grande Lake and the western shore of Roberts Lake to the west, the north shore of Roberts Lake and City boundaries to the north, and Fremont Boulevard to the south. The Project Area consists of three study areas that, at the time of adoption, consisted of underutilized parcels, substandard lots of inadequate size, and substandard building structures.

Gateway Auto Center Expansion Redevelopment Project (July 6, 1989)

The Gateway Auto Center Expansion Project Area is composed of approximately 14 acres located on the west side of Del Monte Boulevard, bordered by Fremont Boulevard to the north, Del Monte Boulevard to the east, Contra Costa Street to the south, and the City of Sand City and the Southern Pacific Railroad tracks to the west. The Project Area was primarily developed with heavy commercial and industrial uses, interspersed with a mix of non-conforming and substandard uses ranging from motels to warehouses. The objective for the area was to eliminate the mixed and incompatible uses.

City Center Revitalization Redevelopment Project Area (June 20, 1991)

The City Center Revitalization Project Area consists of approximately 157 acres and is developed with a mix of commercial and residential uses. The area is generally bounded by Broadway Avenue, Echo and La Salle Avenues to the north, Noche Buena and Fremont Boulevard to the east, Palm and Hilby Avenues to the south, and Del Monte Boulevard to the west. Buildings in the Project Area were in need of substantial rehabilitation and the commercial areas were old, underutilized, and in need of revitalization. Shallow parcel depth, small and irregularly shaped parcels, and inadequate infrastructure have been deterrents to development in the project area.

2. Seaside–Fort Ord Project Area

At its population and activity peak, Fort Ord maintained a large military population of 14,000 service members and 17,000 family members. The former military base also employed 3,800 civilians. Because of its proximity, Seaside had close economic ties to Fort Ord—the base created a demand for residential, retail, and local services. The federal government’s closure of the Fort Ord military base in 1994 left a void in Seaside’s economy.

The Fort Ord Base Reuse Plan (BRP) was adopted in 1997 and provides a framework for the reuse of approximately 45 square miles of land located on the former military base. The BRP identifies land uses, goals, and policies to transform the base into an integrated community and requires each land use jurisdiction within the Fort Ord Reuse Authority (FORA) to prepare and adopt amendments as necessary to their general plan to ensure consistency with the adopted BRP. Upon adoption of the BRP, the City adopted a General Plan and Zoning Code amendment for the Fort Ord Lands in August 1998 and commenced proceedings to develop the Redevelopment Plan for the Seaside–Fort Ord Redevelopment Project Area and completed a comprehensive General Plan Update in June 2004.

The former RDA adopted the Seaside–Fort Ord Redevelopment Project Area (Project Area) on April 18, 2002. The Project Area comprises an estimated 3,937 acres of the former Fort Ord military base along either side of General Jim Moore Boulevard inside the Seaside City limits. The Project Area follows the southern boundary of the former military base to First Street to the north, and to the east of General Jim Moore Boulevard between Third Street to the north and Plumas Street to the south.

The goals of the Redevelopment Plan for the Seaside–Fort Ord Project Area are to:

- A. Provide an effective set of legal and financial tools and programs that will enable the Agency to rebuild the former Fort Ord into an integral part of the community of Seaside.*
- B. Removal of existing vacant, abandoned, obsolete, and/or deteriorated sites and buildings.*
- C. Mitigate the economic and social degradation caused by the closure or realignment of military bases.*
- D. Eliminate the physical and economic blight conditions existing in the Project Area.*
- E. Assembly and subdivision of land into parcels suitable for modern residential, commercial, office, retail, and visitor-serving development with proper vehicular and pedestrian circulation.*
- F. Eliminate buildings and roadways for recycling of land where economics do not support the investment to upgrade deteriorated, dilapidate, or obsolete facilities.*
- G. Participate in the revitalization and redevelopment of properties by members of the community and the private sector.*

- H. *Improve the infrastructure of the proposed Project Area, including but not limited to development of sanitary and storm drain systems; water, gas and electrical improvements; streets, curbs, and gutters; sidewalks, signing, street lighting, signalization, telecommunications, public facilities, recreation facilities and preservation of open space.*
- I. *Increase and improve the supply of affordable housing for very low, low-and moderate-income persons and families by assisting in the development rehabilitation of housing meeting all income needs.*
- J. *Develop new employment opportunities.*
- K. *Ameliorate the current housing-jobs imbalance by the creation of additional and varied housing opportunities, along with appropriate recreation opportunities and expansion of small businesses.*
- L. *Cooperate and assist in the elimination of soil and ground water contamination, including the removal and elimination of hazardous and dangerous material.*
- M. *Protect endangered species consistent with the FORA Reuse Plan and appropriate state and federal regulations.*¹

Environmental Information

As a former military installation, the use and disposal of hazardous materials, including but not limited to, automotive oils and chemicals, military munitions, asbestos-containing material, lead-based paint, and other materials associated with on-going military operations at Fort Ord has been extensive. Due to the historical use of hazardous materials, numerous environmental hazards have been documented throughout Fort Ord. As part of the base closure and realignment process, the issue of hazardous materials usage and disposal has been the subject of extensive evaluation as part of ongoing remediation efforts conducted by the US Army. Due to the extent of hazardous materials usage and associated presence of hazardous waste, the former Fort Ord was added to the US Environmental Protection Agency's National Priorities List of Hazardous Waste Sites (commonly referred to as "Superfund" List) in February 1990.

The US Army, as part of the Superfund process, is responsible for completing remediation activities at the former Fort Ord prior to the final conveyance of property to local jurisdictions. The identification, remediation, and disposal of hazardous waste associated with the Superfund cleanup process was initiated as part of a Federal Facility Agreement. The Federal Facility Agreement is meant to "ensure that the environmental impacts associated with past and present activities at the site [former Fort Ord] are thoroughly investigated and appropriate remedial actions are taken as necessary to protect the public health, welfare, and the environment." The Federal Facility Agreement was also intended to develop requirements for the performance of Remedial Investigations/Feasibility Studies (RI/FS) to determine the nature and extent of the threat to the public health and the environment caused by the release of hazardous substances, pollutants, or contaminants at the site, in addition to the fulfillment of remediation requirements pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) and applicable State law.

A base-wide RI/FS was conducted in 1995 to evaluate environmental contamination. This process consisted of a review and evaluation of past investigative and removal actions, and made recommendations for future response actions deemed necessary to protect human health

¹ Source: *Seaside-Fort Ord Redevelopment Plan*. Part IV, Goals and Objectives. p. 6.

and the environment. The regulatory agencies party to the Federal Facility Agreement approved the base-wide RI/FS and a subsequent Record of Decision (ROD) identified the US Army as responsible for the long-term monitoring and cleanup of Fort Ord. According to the information contained in the base-wide RI/FS, individual sites were classified based on site characteristics and the potential for hazardous conditions. The 43 sites identified in the RI/FS were subsequently classified into three categories: 1) Base-wide Remedial Investigation (RI) sites; 2) Interim Action (IA) sites; and 3) No Action (NoA) sites.

All of the former Fort Ord sites have undergone or will undergo extensive study and remediation as necessary. For all former Fort Ord properties, the Army issues a Finding of Suitability to Transfer when there is a land transfer demonstrating that the property is either uncontaminated, necessary remediation is complete, or land use restrictions apply. Land Use Covenants are included in the Grant Deed or Quitclaim Deed for each property. The Deeds include warnings regarding lead-based paint, asbestos and the former storage, release, or disposal of hazardous substances on the property.

Restrictions on Disposition of Former RDA Seaside–Fort Ord Properties

Under the 1994 Authority Act (SB 899 and AB 1600), as codified at (i) Government code Title 7.85, Chapters 1 through 7, commencing with Section 67650, and (ii) selection provision of the California Redevelopment Law, including Health and Safety Code Sections 33492 et seq. and 33492.70 et seq., and the Implementation Agreement described below, all revenues—including land sale revenues—received by the Fort Ord Reuse Authority (FORA) and/or the Jurisdiction (City/former RDA) are to be divided equally between FORA and the Jurisdiction. FORA is required to use its portion of the revenues received to remove abandoned barracks and buildings. Building permits cannot be issued by the City of Seaside until FORA acknowledges receipt of all required land sale revenue and development fees.

In addition, the City is to require the recordation of deed restrictions and covenants that state that any development of the property will be, and is subject to, the provisions of the Base Reuse Plan, the City’s general plan and land use ordinances, and compliance with the California Environmental Quality Act.

The City of Seaside and FORA entered into the Implementation Agreement, including “Exhibit F” Deed Restrictions and Covenants, in May 2001.

3. Requirements Related to Properties Purchased with Federal CDBG Funds

As further described in Section II, certain Successor Agency properties were transferred to the former RDA from the City of Seaside. The City purchased three of these properties (1264-1284 Broadway Avenue (Troia Building), 1271 Canyon Del Rey Boulevard, and 1441 Canyon Del Rey Boulevard), whole or in part, with federal Community Development Block Grant (CDBG) funds. According to CDBG regulations, gross income generated from the disposition of properties acquired with CDBG funds is required to be returned to the City as program income in proportion to the amount of CDBG funds used to acquire and/or develop the property.² Furthermore, any income from disposed properties transferred to the Agency acquired all or in part with CDBG funds need to be appropriately distributed back to the City for CDBG program

² See 24 CFR 570.500(a)(1)(i) Definition of Program Income

usage. The Department of Housing and Urban Development (HUD), which administers the CDBG program, maintains other regulations related to the disposition of property.³

E. Public Rights of Way within Larger Properties

Three of the Fort Ord properties include public roadway rights of way that will need to be retained by the City for governmental use so that they can continue to be used for public roads. The City of Seaside will maintain the public roadways. The rights of way are within the Main Gate, Commercial/Recreation, and Surplus II Planning properties, and are as follows.

³ For a description of other requirements related to property disposition, see the “Community Development Block Grant Program – Guide to National Objectives and Eligible Activities for Entitlement Communities.”

Rights of Way Lightfighter Drive and First Avenue (The Projects at Main Gate Site)
[No. 14]

Lightfighter Drive

Length = 2,623' Width = 122' Area = 320,006 sf (7.35 acres)

First Avenue (Lightfighter to north city limit)

Length = 1,980' Width = 60' Area = 118,800 sf (2.73 acres)

First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15]

Gigling (First Avenue to west city limit)

Length = 1,667' Width = 60' Area = 100,020 sf (2.30 acres)

First Avenue (Gigling to Lightfighter)

Length = 1,323' Width = 60' Area = 79,380 sf (1.82 acres)

Rights of Way Surplus II [No. 16]

Colonel Durham

Length = 3,778' Width = 60' Area = 226,680 sf (5.20 acres)

Malmedy

Length = 869' Width = 60' Area = 52,140 sf (1.2 acres)

Parker Flats

Length = 578' Width = 60' Area = 34,680 sf (0.80 acres)

Arnhem

Length = 583' Width = 60' Area = 34,908 sf (0.80 acres)

Sixth Avenue

Length = 803' Width = 60' Area = 48,180 sf (1.11 acres)

F. Property Inventory and Disposition

As set forth in AB 1484, the LRPMP must include a plan that addresses the use or disposition of each property and an inventory of all properties and property interests.

Property Disposition Categories

AB 1484 sets forth the following permissible uses or disposition under the LRPMP process:

- A. Retention of the property for governmental use pursuant to HSC §34181(a)
- B. Use of the property to fulfill an enforceable obligation
- C. Retention of the property for future development
- D. Sale of the property

Property Inventory Information

The inventory must contain the following information for each property:

Parcel Data

- Assessor parcel number
- Address
- Lot size

- Current zoning (in Redevelopment Plan or Specific, Community or General Plan)
- Current use

Current Value and Revenue Generation

- Estimate of current value
- Date/value basis for estimate (appraisal information if available)
- Estimate of any lease, rental or other revenues generated by the property
- Description of any contractual requirements regarding the disposition of such revenues
- RDA Project area (if applicable)

Acquisition Information

- Date of acquisition
- Purpose for which the property was acquired
- Value of the property at time of acquisition
- Purchase price

Environmental Information

- History of environmental contamination/remediation
- Designation as a brownfield site
- Summary of related environmental studies
- History of remediation efforts

Development Plans and Activity

- History of previous development proposals and activity for the property

Potential for Transit Oriented Development and Advancement of Planning Objectives

Property Disposition

- Proposed disposition or use of property

II. Property Inventory and Disposition and Use

This section presents the required inventory and disposition information for each property. The properties have been organized by their disposition category.

A. Properties to be Transferred to City and Retained for Governmental Use

- 1380 Canyon Del Rey Boulevard [No. 4]
- 1372 Canyon Del Rey Boulevard [No. 5]
- Seaside Auto Mall Rights of Way (ROW) [No. 6]
- Gigling Road Right of Way (ROW) [No. 18]
- Parker Flats/Normandy Road Right of Way (ROW) [No. 19]

B. Properties to be Used to Fulfill Enforceable Obligation

- 1441 Canyon Del Rey Boulevard (Embassy Suites Hotel Property) [No. 2]
- ~~Seaside Resort Development [No. 12]~~

C. Properties to be Transferred to City and Retained for Future Development

- Seaside Resort Development [No. 12]
- General Jim Moore Boulevard and Eucalyptus (Former First Tee Site) [No. 13]
- Lightfighter Drive between First and Second Avenues (The Projects at Main Gate Site) [No. 14]
- First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15]
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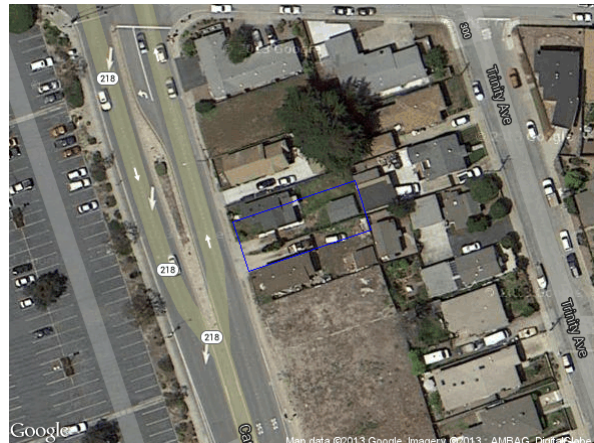
D. Properties to be Sold

- 1350 Del Monte Boulevard [No. 1]
- 1271 Canyon Del Rey Boulevard [No. 3]
- 307 Roberts Avenue [No. 7]
- 1533-1535 Del Monte Boulevard [No. 8]
- Broadway Avenue and Terrace Street [No. 9]
- 1264-1284 Broadway Avenue (Troia Building) [No. 10]
- 1600 and 1624 La Salle Avenue [No. 11]

Properties to be Transferred to City and Retained for Governmental Use

1380 Canyon Del Rey Boulevard [No. 4]

To be Transferred to the City and Retained for Governmental Use



Summary

In 2010, the former RDA acquired 1380 Canyon Del Rey from BAC Home Loan Services, LP, a subsidiary of Bank of America. The former RDA purchased the vacant, foreclosed, single family residence with the intention of implementing the proposed Canyon Del Rey Boulevard plan line and the future development of a linear park as part of the West Broadway Urban Village Specific Plan. The building is currently vacant.

Property Inventory Information

Parcel Data

APN	011-345-027-000
Address	1380 Canyon Del Rey Boulevard
Lot Size	0.093 Acres
Current Zoning	Parks and Open Space (POS-WBUV)
Current Use	Vacant Single Family Residence

Current Value and Revenue Generation

Estimate of Current Value	\$325,000
Date/Value Basis for Estimate	April 30, 2014 Broker Opinion
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Laguna Grande Redevelopment Project Area

Acquisition Information

RDA Acquisition Date	July 30, 2010
Acquisition Purpose	Governmental Use
Value at Time of Acquisition	\$180,575

History of Environmental Contamination/Remediation

There is no known record of environmental contamination at the site.

History of Development Proposals and Activity

The two-bedroom, one-bath, single family residence was built in 1934 and has historically been used for residential purposes. The former RDA acquired the property with non-housing tax increment revenue as part of its Canyon Del Rey Boulevard plan line. The plan line proposes the improvement and widening of Canyon Del Rey Boulevard to improve public safety, bicycle lanes and pedestrian access. The parcel was also acquired for future development of a linear park.

The proposed plan line would widen the roadway and allow installation of curbs, gutters, sidewalks, and a Class II bike lane along both sides of Canyon Del Rey Boulevard from the corner of Harcourt Avenue up to Del Monte Boulevard and a center left turn lane for safer access to the restaurant and hotel to the south side of Canyon Del Rey Boulevard. The proposed plan line would require approximately 10 feet of right of way from 1380 Canyon Del Rey.

The remainder of the parcel would be used for the future development of a linear park to the north side of Canyon Del Rey Boulevard between Sonoma Avenue to the west and Harcourt Avenue to the east. A pedestrian path would wind through the park, facilitating the connection between Seaside City Hall, south of the Specific Plan Area on Harcourt Avenue, and the West Broadway Urban Village (the City's downtown commercial core). The public park would cater to both residents and visitors to Seaside and would exhibit environmentally sustainable features, including a storm water retention system and native landscaping. This new public open space would also provide the City with an opportunity to develop additional amenities such as a community garden, water-wise demonstration garden, and/or an interpretive history path.⁴

The preparation and implementation of the plan line is listed as a project in the City's draft Six Year Capital Improvement Program 2008/09 through 2013/14.⁵

Transit Oriented Development Potential and Advancement of Planning Objectives

1380 Canyon Del Rey is located in proximity to Monterey-Salinas Transit's 8, 12, 20, 21, and 55 bus lines.

Prior to purchasing 1380 Canyon Del Rey, the former RDA had acquired the adjacent property 1372 Canyon Del Rey, as a part of the same Canyon Del Rey Boulevard plan line and linear neighborhood park.

The Planning Commission determined that the acquisition of 1380 Canyon del Rey for the proposed Canyon Del Rey Boulevard plan line and the future development of a linear park conformed with the General Plan.

Canyon Del Rey Boulevard is identified as key regional roadway that traverses the City's local circulation system. The purchase and sale agreement for the acquisition of the subject property will further facilitate the City's ability to expand and improve both vehicular and alternative

⁴ West Broadway Urban Village Specific Plan, City of Seaside, January 21, 2010, page 29.

⁵ Authorization to Execute Purchase Agreement for 1380 Canyon Del Rey Boulevard, City of Seaside City Council and Redevelopment Agency Staff Report, July 15, 2010.

transportation within the City and throughout the Monterey Peninsula and enhance the development of active recreational opportunities with the creation of a linear neighborhood park with the remainder of the land being purchased... The installation of curb, gutter, and sidewalk would facilitate and enhance storm water drainage within the public right-of-way.⁶

The Planning Commission determined that the acquisition of 1380 Canyon Del Rey for the purpose of implementing street and bike lane improvements and the future development of a linear neighborhood park would conform with the General Plan's Circulation Element and Conservation/Open Space Element:⁷

Circulation Element

- Goal C-1: Provide and maintain a City circulation system that promotes safety and satisfies the demand created by new development and redevelopment in Seaside.*
- Goal C-2: Provide a local circulation system that is integrated with the larger regional transportation system to ensure the economic well-being of the community.*
- Goal C-3: Promote the increased use of multi-modal transportation.*
- Policy C-1.1: Design roadway capacities and ensure transportation facilities that adequately serve planned land uses.*
- Policy C-1.3: Coordinate improvements to and maintenance of the City circulation system with other major transportation and infrastructure improvement programs.*
- Policy C-2.1: Coordinate planning, construction and maintenance of development projects and circulation improvements with adjacent jurisdictions and transportation agencies.*
- Policy C-3.4: Support alternative modes of transportation that encourage physical activity, such as biking and walking.*

Conservation/Open Space Element

- Goal COS-1: Provide and maintain a high quality parks and recreation system that meets the varying recreational needs of the community.*
- Policy COS-1.3: Maximize pedestrian, transit and bicycle access to parks and other local and regional activity centers as an alternative to automobile access.*

Furthermore, the linear park is part of the West Broadway Urban Village Specific Plan and is identified in the Specific Plan's Public Realm Policies:

Policy PR-8. Pursue development of a new, linear park along Canyon Del Rey Boulevard south of Sonoma Avenue within the Specific Plan Area, and include a pedestrian pathway that runs north-south through the park, connecting Seaside City Hall to the Urban Village. Consider including amenities such a community garden, a water-wise demonstration garden and/or an interpretive history path in the park's design.⁸

Restrictions on Disposition of the Property

There are no known restrictions on disposition of the property.

⁶ 1380 Canyon Del Rey Blvd. Real Property Acquisition, P.C. Resolution No. 10-12, June 30, 2010.

⁷ Ibid.

⁸ West Broadway Urban Village Specific Plan, City of Seaside, January 21, 2010, page 55.

Property Disposition

The Successor Agency recommends the property be transferred to the City for no consideration and retained for governmental use pursuant to HSC §34191.5(c)(2). Specifically, this property is currently held by the Successor Agency and will be transferred to the City as part of its Canyon Del Rey Boulevard plan line and the future development of a linear park as part of its West Broadway Urban Village Specific Plan.

Due to Canyon del Rey Boulevard's status as a State Highway, it is further recommended that the City enter into discussions with Caltrans to explore an acquisition and joint improvement project under which the property would be sold to Caltrans. Should the property be sold to Caltrans, the City would distribute any net unrestricted proceeds from the sale or lease to each taxing entity in an amount proportionate to its share of property tax revenues. If the City is unsuccessful in negotiating the sale of the property to Caltrans within an 18 month period, the City would retain the property for governmental use until such time that the City can undertake and maintain the proposed plan line improvements.

This use will comply with the redevelopment goals, objectives and programs outlined in the Amended and Restated Redevelopment Plan for the Merged Redevelopment Projects, which states the following:

The goals and objectives of the Agency's redevelopment program for each constituent project in the Merged Project Area are set forth in the Implementation Plan adopted on December 1, 1994, by Agency Resolution No. 94012 GEN, which covers all of the Constituent Projects, including any areas added to any constituent project by amendment. The principal goal and objective of the Merged Project shall be to eliminate all remaining blight and complete all Agency-assisted redevelopment activities as quickly as possible consistent with the needs of the Constituent Projects and the availability of financial resources to fund them.

*Redevelopment of the Merged Project Area pursuant to this Redevelopment Plan on the above goals and objectives will attain the purposes of the California Community Redevelopment Law by: ... (4) installation of new or replacement of existing public improvements, facilities and utilities in areas which are currently inadequately served with regard to such improvements, facilities and utilities...*⁹

The Redevelopment Activities authorized by the Amended Redevelopment Plan include, among others, the following:

- *Acquisition of real property;*
- *Installation, construction, expansion, addition, extraordinary maintenance or re-construction of streets, utilities and other public facilities and improvements.*¹⁰

⁹ Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 2.

¹⁰ Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 4.

Furthermore, the purpose and intent of the Laguna Grande Redevelopment Project Area include the following objectives.

- *Encourage and ensure the building and development of the project area.*
- *Encourage and foster the economic revitalization of the project area.*¹¹

¹¹ Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 17.

1372 Canyon Del Rey Boulevard [No. 5]

To be Transferred to the City and Retained for Governmental Use



Summary

In November 2008, the former RDA acquired 1372 Canyon Del Rey, a vacant single family residence built in 1934. The former RDA purchased the property with the intention of implementing the proposed Canyon Del Rey Boulevard plan line and the future development of a linear park as part of the West Broadway Urban Village Specific Plan. Subsequent to the purchase, the property was leased as a residence to a tenant. The former RDA entered into a rental agreement and based the monthly rent on the tenant's income. This temporary use is a transitional use, which will continue until the Canyon Del Rey Boulevard plan line begins construction.

Property Inventory Information

Parcel Data

APN	011-345-026-000
Address	1372 Canyon Del Rey Boulevard
Lot Size	0.091 Acres
Current Zoning	Parks and Open Space (POS-WBUV)
Current Use	Temporary Use as Leased Single Family Residence

Current Value and Revenue Generation

Estimate of Current Value	\$325,000
Date/Value Basis for Estimate	April 30, 2014 Broker Opinion
Revenue Generated by Property	\$10,800 (\$900 per month)
Requirements for Revenue Use	Low and Moderate Income Housing Fund
RDA Project Area	Laguna Grande Redevelopment Project Area

Acquisition Information

RDA Acquisition Date	November 7, 2008
Acquisition Purpose	Governmental Use

Value at Time of Acquisition \$299,000

History of Environmental Contamination/Remediation

There is no known record of environmental contamination at the site.

History of Development Proposals and Activity

The two-bedroom, one-bath, single family residence was built in 1934 and has historically been used for residential purposes. The former RDA acquired the property with non-housing tax increment revenue as part of its Canyon Del Rey Boulevard plan line. As described above, the plan line proposes the improvement and widening of Canyon Del Rey Boulevard, to improve public safety, bicycle lanes and pedestrian access. The parcel was also acquired for the future development of a linear park. In the interim, the house has been used as an affordable housing unit. The proposed plan line would require approximately 10 feet of right of way from 1372 Canyon Del Rey.

The remainder of the parcel would be used for the future development of a linear park on the north side of Canyon Del Rey Boulevard between Sonoma Avenue to the west and Harcourt Avenue to the east. A pedestrian path would wind through the park, facilitating the connection between Seaside City Hall and the West Broadway Urban Village (the City's downtown commercial core). The public park would cater to both residents and visitors to Seaside and would exhibit environmentally sustainable features, including a storm water retention system and native landscaping. This new open space would also provide the City with an opportunity to develop additional amenities such as a community garden, a water-wise demonstration garden, and/or an interpretive history path.¹²

The preparation and implementation of the plan line is listed as a project in the City's draft Six Year Capital Improvement Program 2008/09 through 2013/14.¹³

Transit Oriented Development Potential and Advancement of Planning Objectives

1372 Canyon Del Rey is located in proximity to Monterey-Salinas Transit's 8, 12, 20, 21, and 55 bus lines.

The Planning Commission determined that the acquisition of 1372 Canyon Del Rey, the proposed Canyon Del Rey Boulevard plan line, and the future development of a linear park conformed with the General Plan.

*Canyon Del Rey Boulevard is identified as key regional roadway that traverses the City's local circulation system. The purchase and sale agreement for the acquisition of the subject property will further facilitate the City's ability to expand and improve both vehicular and alternative transportation within the City and throughout the Monterey Peninsula and enhance the development of active recreational opportunities with the creation of a linear neighborhood park with the remainder of the land being purchased...The installation of curb, gutter and sidewalk would facilitate and enhance stormwater drainage within the public right-of-way.*¹⁴

¹² West Broadway Urban Village Specific Plan, City of Seaside, January 21, 2010, page 29.

¹³ 1372 Canyon Del Rey Blvd. Real Property Acquisition, P.C. Resolution No. 08-15, October 22, 2008.

¹⁴ 1372 Canyon Del Rey Blvd. Real Property Acquisition, P.C. Resolution No. 08-15, October 22, 2008.

The Planning Commission determined that the acquisition of 1372 Canyon Del Rey for the purpose of implementing street and bike lane improvements and the future development of a linear neighborhood park would conform with the General Plan's Circulation Element and Conservation/Open Space Element:¹⁵

Circulation Element

- Goal C-1: Provide and maintain a City circulation system that promotes safety and satisfies the demand created by new development and redevelopment in Seaside.*
- Goal C-2: Provide a local circulation system that is integrated with the larger regional transportation system to ensure the economic well-being of the community.*
- Goal C-3: Promote the increased use of multi-modal transportation.*
- Policy C-1.1: Design roadway capacities and ensure transportation facilities that adequately serve planned land uses.*
- Policy C-1.3: Coordinate improvements to and maintenance of the City circulation system with other major transportation and infrastructure improvement programs.*
- Policy C-2.1: Coordinate planning, construction and maintenance of development projects and circulation improvements with adjacent jurisdictions and transportation agencies.*
- Policy C-3.4: Support alternative modes of transportation that encourage physical activity, such as biking and walking.*

Conservation/Open Space Element

- Goal COS-1: Provide and maintain a high quality parks and recreation system that meets the varying recreational needs of the community.*
- Policy COS-1.3: Maximize pedestrian, transit and bicycle access to parks and other local and regional activity centers as an alternative to automobile access.*

Furthermore, the linear park is part of the West Broadway Urban Village Specific Plan and is identified in the Specific Plan's Public Realm Policies:

Policy PR-8. Pursue development of a new, linear park along Canyon Del Rey Boulevard south of Sonoma Avenue within the Specific Plan Area, and include a pedestrian pathway that runs north-south through the park, connecting Seaside City Hall to the Urban Village. Consider including amenities such a community garden, a water-wise demonstration garden and/or an interpretive history path in the park's design.¹⁶

Restrictions on Disposition of the Property

There are no known restrictions on disposition of the property.

Property Disposition

The Successor Agency recommends the property be transferred to the City for no consideration and retained for governmental use pursuant to HSC §34191.5(c)(2). Specifically, this property is currently held by the Successor Agency and will be transferred to the City to be retained for the Canyon Del Rey Boulevard plan line project and the future development of a public linear park as part of City's West Broadway Urban Village Specific Plan.

¹⁵ Ibid.

¹⁶ West Broadway Urban Village Specific Plan, City of Seaside, January 21, 2010, page 55.

Due to Canyon del Rey Boulevard's status as a State Highway, it is further recommended that the City enter into discussions with Caltrans to explore an acquisition and joint improvement project under which the property would be sold to Caltrans. Should the property be sold to Caltrans, the City would distribute any net unrestricted proceeds from the sale or lease to each taxing entity in an amount proportionate to its share of property tax revenues. If the City is unsuccessful in negotiating the sale of the property to Caltrans within an 18 month period, the City would retain the property for governmental use until such time that the City of Seaside can undertake and maintain the improvements.

This use will comply with the redevelopment goals, objectives and programs outlined in the Amended and Restated Redevelopment Plan for the Merged Redevelopment Projects, which states the following:

The goals and objectives of the Agency's redevelopment program for each constituent project in the Merged Project Area are set forth in the Implementation Plan adopted on December 1, 1994, by Agency Resolution No. 94012 GEN, which covers all of the Constituent Projects, including any areas added to any constituent project by amendment. The principal goal and objective of the Merged Project shall be to eliminate all remaining blight and complete all Agency assisted redevelopment activities as quickly as possible consistent with the needs of the Constituent Projects and the availability of financial resources to fund them.

*Redevelopment of the Merged Project Area pursuant to this Redevelopment Plan and the above goals and objectives will attain the purposes of the California Community Redevelopment Law by: ... (4) installation of new or replacement of existing public improvements, facilities and utilities in areas which are currently inadequately served with regard to such improvements, facilities and utilities...*¹⁷

The Redevelopment Activities authorized by the Amended Redevelopment Plan include, among others, the following:

- *Acquisition of real property;*
- *Installation, construction, expansion, addition, extraordinary maintenance or reconstruction of streets, utilities and other public facilities and improvements.*¹⁸

Furthermore, the purpose and intent of the Laguna Grande Redevelopment Project Area include the following objectives.

- *Encourage and ensure the building and development of the project area.*
- *Encourage and foster the economic revitalization of the project area.*¹⁹

¹⁷ Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 2.

¹⁸ Ibid, p. 4.

¹⁹ Ibid, p. 17.

Seaside Auto Mall Rights of Way [No. 6]

To be Transferred to the City and Retained for Governmental Use



Summary

The Seaside Auto Mall Right of Way properties consist of four parcels located near downtown Seaside. The former RDA acquired these parcels in 2007 in order to assist with street and circulation improvements around the Seaside Auto Mall. All four parcels have been developed into public rights-of-way.

Property Inventory Information

Parcel Data

APN(s)	(A) 011-523-012; (B) 011-542-002; (C) 011-543-021; (D) 011-523-015
Address	(A) East section of the right of way at intersection of Del Monte Blvd. and the Mall; (B) East section of the right of way at the intersection of Del Monte Blvd. and Clementina Ave.; (C) South section of the right of way at the intersection of Clementina Ave. and Fremont Blvd; (D) West section of the right of way at intersection of Del Monte Blvd. and The Mall
Lot Size	(A) 0.33 acres; (B) 0.05 acres; (C) 0.06 acres; (D) 0.08 acres
Current Zoning	Automotive Commercial (all)
Current Use	Public Right of Way (all)

Acquisition Information

RDA Acquisition Date	(A) 3/14/07; (B) 11/2/07; (C) 3/16/07 (D) 3/14/07
Value at Time of Acquisition	\$1,036,305
Acquisition Purpose	Auto center circulation improvements

Current Value and Revenue Generation

Estimate of Current Value	\$0
Date/Value Basis for Estimate	2014, Public Right of Way that cannot be further developed
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Gateway Project Area

Environmental Information

As part of the entire Auto Center Mall renovation project, minor soil excavation was conducted on a portion of the site. Low levels of soil contamination were found on the former Wester Dodge dealership site at the time of demolition of the service area building. No contamination was found when the site was retested after excavation. Portions of APNs 011-523-012 and 011-523-015 were part of the former Wester Dodge dealership site.

History of Development Proposals and Activity

There are no known development proposals or activities on the sites and no known restrictions on the disposition of the properties, other than the need for it to remain as a public right of way.

Transit Oriented Development Potential and Advancement of Planning Objectives

Not applicable, as the site will continue to be used as a public roadway Right of Way.

Restrictions on Disposition of the Property

Given that the property will continue as a public right of way, the Fort Ord statutory requirements regarding revenue sharing and property development are not applicable. (Refer to the Introduction of this report for background).

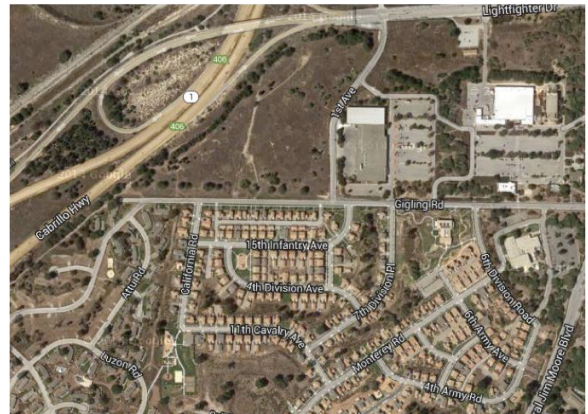
Property Disposition

The Successor Agency recommends the properties be transferred to the City for no compensation and retained for governmental use pursuant to HSC §34191.5(c)(2). Specifically, these parcels are currently held by the Successor Agency and will be transferred to the City so that they can continue to be used as public rights of way.

The City of Seaside currently maintains the properties and will continue to do so upon transfer.

Gigling Road Right of Way [No. 18]

To be Transferred to the City and Retained for Governmental Use



Summary

The 4.14-acre Gigling Road Right of Way (ROW) is located on the former Fort Ord military base. It is the portion of Gigling Road ROW that passes through the Seaside-Fort Ord Project Area. This segment of the Gigling Road ROW runs east-west for approximately 1.5 miles, beginning at 7th Avenue, at the eastern boundary of the Seaside-Fort Ord Project Area and running west until Gigling Road dead ends at a point between Noumea Road and the Cabrillo Highway (Highway 1).

Property Inventory Information

Parcel Data

APN	031-151-049-000
Address	Not applicable
Lot Size	4.140 Acres
Current Zoning	Not applicable
Current Use	Public roadway Right of Way

Current Value and Revenue Generation

Estimate of Current Value	\$0
Date/Value Basis for Estimate	2014, Public Right of Way that cannot be further developed
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Seaside-Fort Ord Project Area

Acquisition Information

RDA Acquisition Date	December 28, 2006
Acquisition Purpose	Governmental Use as a public right of way
Value at Time of Acquisition	Value not determined at time of transfer

History of Environmental Contamination/Remediation

As with all Seaside–Fort Ord Project Area sites, the Gigling Road Right of Way has undergone extensive study and remediation, as needed. For all former Fort Ord properties that face a land transfer, the Army issues a Finding of Suitability to Transfer, which demonstrates that the property is either uncontaminated, that any necessary remediation is complete, and/or that land use restrictions apply. Land Use Covenants are included in the Grant Deed or Quitclaim Deed for each property. The Deeds include warnings regarding Lead-Based Paint, Asbestos, and the former storage, release, or disposal of hazardous substances on the property. The Army issued a Finding of Suitability to Transfer for the Gigling Road Right of Way, demonstrating that the property is either uncontaminated or necessary remediation is complete.

Parcels in the Gigling Road ROW area are under the following environmental ground water restrictions:

- No construction of wells.
- No disturbance or creation of recharge area.
- Filing of annual monitoring reports.

History of Development Proposals and Activity

The site was developed as a Fort Ord roadway. The site is used, and will continue to be used, as a public roadway Right of Way.

Transit Oriented Development Potential and Advancement of Planning Objectives

Not applicable, as the site will continue to be used as a public roadway Right of Way.

Restrictions on Disposition of the Property

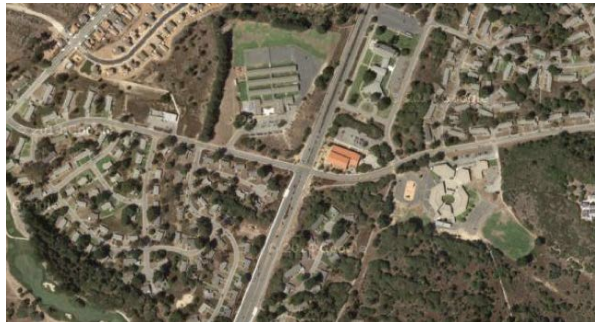
Given that the property will continue as a public right of way, the Fort Ord statutory requirements regarding revenue sharing and property development are not applicable. (Refer to the Introduction of this report for background).

Property Disposition

The Successor Agency recommends that Gigling Road Right of Way be transferred to the City for no compensation and retained for governmental use pursuant to HSC §34191.5(c)(2) so that it can continue to function as a public road Right of Way.

Parker Flats/Normandy Road Rights of Way [No. 19]

To be Transferred to the City and Retained for Governmental Use



Summary

The 6.22-acre Parker Flats/Normandy Road Rights of Way are located on the former Fort Ord military base. Located entirely within Seaside–Fort Ord Project Area, Normandy Road runs east-west, starting to the east at the Parker Flats road convergence, and continuing west to Monterey Road. The segments of Parker Flats Road Rights of Way within the Seaside–Fort Ord Project Area consist of three branches of the roadway. The branches each begin at the eastern point of Normandy Road and run north-south, east-west, and northwest-southeast. The segment running to the north terminates at Colonel Durham Street. The segments running to the east and to the southeast terminate at the eastern boundary of the Seaside–Fort Ord Project Area.

Property Inventory Information

Parcel Data

APN	031-151-051-000
Address	Not applicable
Lot Size	6.220 Acres
Current Zoning	Not applicable
Current Use	Public roadway Right of Way

Current Value and Revenue Generation

Estimate of Current Value	\$0
Date/Value Basis for Estimate	2014, Public Right of Way that cannot be further developed
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Seaside–Fort Ord Project Area

Acquisition Information

RDA Acquisition Date	December 13, 2006
Acquisition Purpose	Governmental Use as a public Right of Way
Value at Time of Acquisition	Value not determined at time of transfer

History of Environmental Contamination/Remediation

As with all Seaside–Fort Ord Project Area sites, the Parker Flats/Normandy Road Right of Way has undergone extensive study and remediation, as needed. For all former Fort Ord properties that face a land transfer, the Army issues a Finding of Suitability to Transfer, which demonstrates that the property is either uncontaminated, that any necessary remediation is complete, and/or that land use restrictions apply. Land Use Covenants are included in the Grant Deed or Quitclaim Deed for each property. The Deeds include warnings regarding Lead-Based Paint, Asbestos, and the former storage, release, or disposal of hazardous substances on the property. The Army issued a Finding of Suitability to Transfer for the Parker Flats/Normandy Road Right of Way, demonstrating that the property is either uncontaminated or necessary remediation is complete.

History of Development Proposals and Activity

The site was developed as a Fort Ord roadway. The site is used, and will continue to be used, as a public roadway Right of Way.

Transit Oriented Development Potential and Advancement of Planning Objectives

Not applicable, as the site will continue to be used as a public roadway Right of Way.

Restrictions on Disposition of the Property

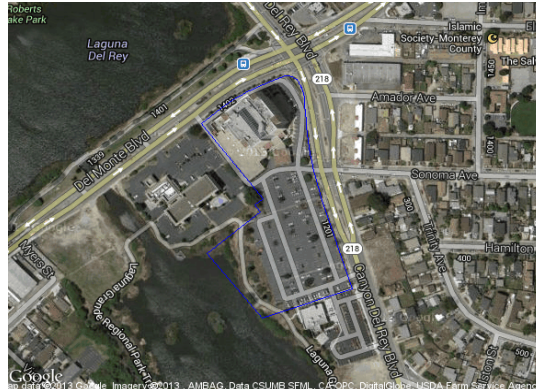
Given that the property will continue as a public right of way, the Fort Ord statutory requirements regarding revenue sharing and property development are not applicable. (Refer to the Introduction of this report for background.)

Property Disposition

The Successor Agency recommends that Parker Flats/Normandy Road Rights of Way be transferred to the City for no compensation and retained for governmental use pursuant to HSC §34191.5(c)(2) so that they can continue to function as a public road and related Right of Way.

Properties to be Used to Fulfill Enforceable Obligation

1441 Canyon Del Rey Boulevard (Embassy Suites Hotel Property) [No. 2] To be Used to Fulfill Enforceable Obligation



Summary

The City assembled parcels making up this brownfield site in 1971, 1974, 1975, and 1976, and subsequently conveyed the property to the former RDA in 1986. Located in the Laguna Grande Project Area, the site was acquired for the purpose of fostering economic revitalization by encouraging visitor-serving development at this prime gateway location. In 1989, the former RDA entered into a Disposition and Development Agreement (DDA) and a ground lease with a developer to facilitate the construction of a hotel. In late 1995, the Embassy Suites Laguna Grande Seaside Hotel opened with a 225-room hotel and ancillary commercial facilities. A surface parking lot was developed on the remainder of the site.

Property Inventory Information

Parcel Data

APN	011-401-031-000
Address	1441 Canyon Del Rey Boulevard
Lot Size	5.662 Acres
Current Zoning	Regional Commercial (CRG)
Current Use	Ground Lease with Embassy Suites Hotel and Parking Lot

Current Value and Revenue Generation

Estimate of Current Value	\$2,500,000
Date/Value Basis for Estimate	April 30, 2014 Broker Opinion
Revenue Generated by Property	Ground lease generated \$101,500 in FY 2013/14
Requirements for Revenue Use	Ground lease revenue is deposited into City's CDBG program income revenue account, as required by CDBG program requirements.
RDA Project Area:	Laguna Grande Project Area

Acquisition Information

RDA Acquisition Dates

July 28, 1971 and April 8, 1986

The City transferred property to the former RDA through two transactions. The first transaction consisted of the transfer of one parcel on July 28, 1971 (Grant Deed G19916 Reel 711 Page 318) for \$105,000. The second transaction involved the City's acquisition of several parcels and their subsequent consolidation, with transfer of the consolidated parcel from the City to the former RDA on April 8, 1986 (Grant Deed 16799 Reel 1943 page 666) for \$1,751,478. CDBG funds were the source of funds for land acquisition. The former RDA subsequently consolidated the two parcels into one large parcel for development.

Value at Time of Acquisition

The book value of the first transfer in 1971 is stated as \$105,000. The book value of the second transfer in 1986 is stated as \$1,751,478.

Acquisition Purpose

The property was acquired by the City and transferred to the former RDA to facilitate the development of visitor-serving lodging uses at this prime gateway located in close proximity to Highway 1.

History of Environmental Contamination/Remediation

From 1959 to 1964, a portion of the property was occupied by an automobile junkyard. In 1964, junk cars, scrap, and debris were removed from the site, and a retail plumbing, electrical, and sheet metal shop and lumberyard were located on the former junkyard area.

Contaminants on the site include lead and other metals as well as total petroleum hydrocarbons (TPH-waste oils). Groundwater other than drinking water and soil potential media were affected by the contaminants. On January 9, 1997, the County Recorder recorded the covenant entered into by the former RDA and the State Department of Toxic Substances Control (DTSC). The covenant states that the hazardous substances and wastes on the property are contained by a placement of a cap consisting of fill, building foundation, and asphalt pavement covering the entire property. The covenant requires that the property must be used in such a manner as to avoid potential harm to persons or property that might result from any hazardous substance remaining on the property. The restrictions run with the land and are enforceable by the DTSC. The covenant continues in effect in perpetuity. In the covenant, the DTSC acknowledged and agreed that so long as the owner and lessee complied with the covenant, including maintenance of the cap, no further action is required on the property. The covenant dictates that any sale, lease, or other conveyance of the property requires a 30-day advance notification to the DTSC.

History of Development Proposals and Activity

As part of the implementation of the Laguna Grande Area Redevelopment Plan, the City and RDA entered into a DDA with Tri Coastal Development Corporation, on August 1, 1985. Subsequently, on August 15, 1989, an Amended and Restated DDA was entered into with Seaside Laguna Limited. The DDA provided for the construction, development, and operation of a hotel of not less than 200 guest rooms, conference rooms, banquet facilities, a restaurant, retail

space, and attendant facilities. The DDA included as an exhibit a 99-year ground lease, which was entered into on September 8, 1989.

As part of this development project, the former RDA of the City of Seaside entered into the ground lease with Seaside Laguna Limited on September 8, 1989. Through the ground lease, the former RDA leased the property for 99 years. The base rent for the site was \$100,000 per year for the first 28 annual lease payments, and \$250,000 for each annual payment thereafter. The first rent payment was to be due and payable on March 1, 1996, and, commencing with the March 1, 1997 annual lease payment, the tenant was to pay an additional rent amount equal to the base rent times the percentage increase in the San Francisco/Oakland CPI for the immediately preceding 12-month period, without any compounding from prior periods. However, the fourth amendment to the DDA revised the ground lease to provide that the initial rent payment would be due and payable on September 1, 2001, and the additional rent payment would commence with the September 1, 2002 payment.

The City's contractual obligation to continue the ground lease to hotel operations runs through August 30, 2100.

Although the City, former RDA, and developer entered into the ground lease in 1989, and the site was cleared, the parcel remained vacant for several years due to delays with project approvals and downturns in the economy and hotel industry. In November 1995, the Embassy Suites Laguna Grande Seaside Hotel opened as a 225-suite, 12-story atrium hotel with 13,000 square feet of meeting space, restaurant, lounge, and other services.

Transit Oriented Development Potential and Advancement of Planning Objectives

The 1441 Canyon Del Rey site is located at the Del Monte/Canyon Del Rey stop on the MST bus transit system. Bus lines 12, 19, and 20 service this station.

The site is zoned Regional Commercial, which is intended for large scale commercial development with retail, entertainment, and/or service uses, business parks of a scale and function to serve a regional market.

Currently, the site is developed with the Embassy Suites Laguna Grande Seaside Hotel and parking lot with a long-term ground lease.

Restrictions on Disposition of the Property

Future disposition and use of the property must be accordance with the DTSC and former RDA covenant described above, as well as with the ground lease requirements. Also, as portions of the site are located within the California Coastal Zone Boundary, additional development would require a Coastal Development Permit.

Because the City purchased the property with CDBG funds, the annual ground lease revenues generated by the property are allocated to the City's CDBG program income account. Federal guidelines define the sale or long term lease of real property purchased or improved with CDBG funds as program income (24 CFR 570.500(a) 1)(i)]. The City's local Housing and Urban Development Department representative provided written confirmation that in this case the proceeds from the lease payments are program income for the life of the ground lease and if the rights to the ground lease are sold, the sales proceeds are program income. As such, the City is obligated to meet CDBG requirements for the use of proceeds from the sale of the property.

Sales proceeds would be considered program income and would be required to be re-invested in the community and re-programmed for CDBG eligible activities.

Property Disposition

The Successor Agency recommends the property be retained to fulfill existing enforceable obligations pursuant to HSC §34191.5(c)(2). The property is currently owned by the Successor Agency and will be transferred to the City to continue to fulfill an existing enforceable obligation, which is in the form of a ground lease that obligates the City and former RDA to lease the property to the Embassy Suites Hotel. Given that the covenant runs with the land, the possible uses and disposition of the property is significantly reduced. Proceeds from any sale of the property would be restricted by the requirements of the CDBG program and would not be available for distribution to taxing entities.

Retaining the property as an enforceable obligation would comply with the redevelopment goals, objectives, and programs outlined in the Amended and Restated Redevelopment Plan for the Merged Redevelopment Projects, which states the following:

Retaining the property as an enforceable obligation would comply with the redevelopment goals, objectives, and programs outlined in the Amended and Restated Redevelopment Plan for the Merged Redevelopment Projects, which states the following:

The goals and objectives of the Agency's redevelopment program for each constituent project in the Merged Project Area are set forth in the Implementation Plan adopted on December 1, 1994, by Agency Resolution No. 94012 GEN, which covers all of the Constituent Projects, including any areas added to any constituent project by amendment. The principal goal and objective of the Merged Project shall be to eliminate all remaining blight and complete all Agency assisted redevelopment activities as quickly as possible consistent with the needs of the Constituent Projects and the availability of financial resources to fund them.

*Redevelopment of the Merged Project Area pursuant to this Redevelopment Plan and the above goals and objectives will attain the purposes of the California Community Redevelopment Law by: (1) elimination of areas suffering from economic dislocation and disuse; (2) replanning, redesign and/or redevelopment of areas which are stagnant or improperly utilized, and which could not be accomplished by private enterprise acting along without public participation and assistance; (3) protecting and promoting sound development and redevelopment of blighted areas and the general welfare of the citizens of the City by remedying such injurious conditions through the employment of appropriate means...*²⁰

The Redevelopment Activities authorized by the Amended Redevelopment Plan include, among others, the following:

*Providing for the retention of controls and establishment of restrictions or covenants running with the land so that property will continue to be used in accordance with this Plan.*²¹

²⁰ Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 2.

²¹ Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 4.

The acquisition and development of 1441 Canyon Del Rey Boulevard falls under the redevelopment of stagnant or improperly utilized areas, and the ground lease established a control on the property such that the Embassy Suites Hotel's presence on the property would continue for an extended period. Furthermore, the land acquisition and development of the Embassy Suites Hotel is consistent with specific programs identified in the Redevelopment Plan for and Merger of the Seaside Redevelopment Project Areas including Economic Development Program and Land Assembly Programs:

Economic Development Program–

Through this program, the Agency hopes to encourage infill development that will establish new commercial areas within the Merged Project. In addition, the Agency proposes to promote the development of visitor lodging uses in close proximity to Highway 1, capitalizing on the accessibility to visitors in the area...

Land Assembly Program–

*The two tiers of the Land Assembly Program are aimed at increasing the availability of parking and consolidating marketable development sites...*²²

The goals of the Laguna Grande Redevelopment Plan listed in the 1994 Five Year Implementation Plan are as follows:²³

- *Eliminate conditions of blight.*
- *Ensure, as far as possible, that causes of the blighting conditions will either be eliminated or protected against.*
- *Encourage and ensure the building and development of the Project Area.*
- *Encourage and foster the economic revitalization of the Project area.*
- *Redevelop and rebuild public improvements and facilities in the Project Area, as necessary.*
- *Provide for appropriate participation for property owners in the Project Area, in accordance with the Sixth Amended and Reinstated Redevelopment Plan and the Agency's adopted Rules for Business Preference and Owner Participation.*

The Five Year Implementation Goals and Objectives for the Laguna Grande Project Area are as follows:²⁴

- *Capitalize on development underway in the Project.*
- *Develop visitor-oriented commercial uses.*
- *Rehabilitation Laguna Grande and Roberts Lake.*
- *Improve infrastructure where deficiencies exist.*

The 1994 Five Year Implementation Plan Redevelopment Activities states that the former RDA has been involved in the development of the Embassy Suite hotel.²⁵

²² Amendments Including the Merger of the Seaside Redevelopment Projects, Report to City Council, February 22, 1996. Page 8.

²³ Implementation Plan for January 1, 1995 through December 31, 1999, Seaside Redevelopment Agency, adopted December 1, 1994, pp. 8-9.

²⁴ Ibid, page 16.

²⁵ Ibid, p. 11.

Properties to be Transferred to City and Retained for Future Development

Seaside Resort Development [No. 12]

To be Transferred to the City and Retained for Future Development~~To be~~



Used to Fulfill Enforceable Obligation

Summary

The Seaside Resort Development site is located in the City of Seaside on approximately 70 undeveloped acres of the former Fort Ord military base, at the northwest corner of General Jim Moore Boulevard and Coe Avenue. The property, which consists of 19 parcels, is adjacent to the Bayonet and Black Horse Golf Courses and is surrounded by: residential neighborhoods to the south; residential neighborhoods, former military facilities, and Highway 1 to the west and north, and; open space and residential neighborhoods to the east. The site is in the former Seaside-Fort Ord Project Area, which covered the entire area of the former Fort Ord military base within the jurisdiction of the City of Seaside and was a key focus of the former RDA's redevelopment efforts on the former base. In 2005, the former RDA entered into a Disposition and Development Agreement (DDA) with Seaside Resort Development, LLC (SRD). Under the DDA, the Successor Agency is required to sell the property to SRD, which has agreed to buy the property subject to the DDA conditions.

Property Inventory Information

Parcel Data

APN	19 parcels ²⁶
Address	2 McClure Way (NW corner of General Jim Moore Blvd. and Coe Ave.)
Lot Size	70.09 acres total
Current Zoning	Visitor-Serving Commercial (V-FO)

²⁶ 031-051-030, 031-051-031, 031-051-032, 031-051-033, 031-051-034, 031-051-035, 031-051-036, 031-051-037, 031-051-038, 031-051-041, 031-052-031, 031-052-032, 031-052-033, 031-052-034, 031-052-035, 031-052-036, 031-052-037, 031-052-038, and 031-052-039.

Current Use Undeveloped land

Current Value and Revenue Generation

Estimate of Current Value \$7,000,000

Date/Value Basis for Estimate October 1, 2013

Revenue Generated by Property \$0

The Seaside Resort Project includes hotel, timeshare, and residential components. The residential component consists of 125 residential lots situated along the Bayonet and Black Horse Golf Courses. Section 8.3 of the Amended DDA provides that the Agency receives 20 percent of the profits generated from the residential component of the Project, after accounting for all development costs and gross cash receipts associated with the development of the residential component and after the developer achieves an Internal Rate of Return (profit) of 20 percent. An example of the calculation of the Profit Participation determination is included in Attachment No. 16 to the Amended DDA. If the Agency realizes any income from this provision, it is not likely to occur until the later stages of development of the residential component.

Requirements for Revenue Use ~~The Amended DDA does not limit the former RDA's use of any profit participation revenues it may receive.~~ N/A

RDA Project Area Seaside–Fort Ord Project Area

Acquisition Information

RDA Acquisition Date July 7, 2005

Acquisition Purpose Blight elimination and Seaside Resort Development

Value at Time of Acquisition City purchased for \$1,841,903 from the U.S. Army; transferred to former RDA at no cost.

History of Environmental Contamination/Remediation

The Seaside Resort site required no remediation, and the purchase occurred before the base closure in a private transaction between the City and the Army.

History of Development Proposals and Activity

Relevant goals of the Redevelopment Plan applicable to the Seaside Resort Development include:²⁷

- *Removal of existing vacant, abandoned, obsolete and/or deteriorated sites and buildings.*

²⁷ *Implementation Plan 2007-2012 for the Seaside–Fort Ord Redevelopment Project Area*, Redevelopment Agency of the City of Seaside, January 17, 2008, p. 13-14.

- *Mitigate the economic and social degradation caused by the closure or realignment of military bases.*
- *Assembly and subdivision of land into parcels suitable for modern residential, commercial, office, retail and visitor-serving development with proper vehicular and pedestrian access.*
- *Improve the infrastructure of the proposed Project Area, including but not limited to development of sanitary and storm drain systems; water, gas and electrical improvements; streets, curbs, and gutters; sidewalks, signing, street lighting, signalization, telecommunications, public facilities, recreation facilities and preservation of open space.*
- *Develop new employment opportunities.*

The 2007-2012 Implementation Plan for the Seaside–Fort Ord Redevelopment Project Area identified the Seaside Resort Development as a priority project to be continually supported throughout the five-year period.²⁸

The former RDA entered into a DDA with SRD on August 10, 2005. The DDA set forth the terms of the land acquisition between the former RDA and the developer. Development plans on the site called for a 330-room hotel, 125 residential lots, and 175 time-share units. The DDA was amended in 2007 and 2009. The developer acquired and developed 30 lots and formulated plans for a 275-room hotel. The architectural plans and construction drawings for the hotel were 90 percent complete and substantially approved by former RDA and City staff. However, the developer did not obtain building permits as a result of changed economic conditions that made financing infeasible. To date, the developer has completed infrastructure improvements on the site and in 2009 released for sale the first 30 residential lots at the “Enclave at Cypress Grove.”

On January 24, 2014, the State’s Department of Finance (DOF) approved action 13-14 of the Seaside Oversight Board, approving an Amended and Restated DDA with SRD. Recent changes to the original DDA include:

- The former RDA’s original land sale prices will be maintained, along with the former RDA’s 20 percent profit participation in the residential development.
- The former RDA’s obligations totaling \$13.7 million will be dropped in exchange for the SRD receipt of equal credits toward land purchases.
- Hotel development will be done in several phases—with a 40-room hotel completed by September 2017.

A Final Environmental Impact Report for the Seaside Resort Project (FEIR) was prepared and certified by the City and former RDA on July 7, 2005. On March 21, 2013, the Successor Agency Board approved a Second Addendum to the FEIR that was prepared in connection with the Amended and Restated DDA.

²⁸ *Implementation Plan 2007-2012 for the Seaside–Fort Ord Redevelopment Project Area*, Redevelopment Agency of the City of Seaside, January 17, 2008, p. 15.

Transit Oriented Development Potential and Advancement of Planning Objectives

The site has limited potential for transit oriented development, as currently no regional trains and limited bus lines service the area. With a bus stop at the corner of General Jim Moore Boulevard and Golf Club Road, Route 12–Dunes of Monterey-Salinas Transit is the only bus line easily within a half mile from the site. This route has limited service and only runs on weekdays.

Future development of the site would further the City's planning objectives and help achieve the FORA BRP's goals. The property's zoning designation is Fort Ord Visitor-Serving Commercial District (V-FO) and allows for a variety of uses, including hotels, conference centers, restaurants, and golf courses. Conditional uses within the V-FO district include residential, timeshare, and employee housing. The site is well located and suited for a visitor-serving commercial uses. The V-FO zone implements and is consistent with the Recreational Commercial (RC) land use designation of the General Plan.

Restrictions on Disposition of the Property

The City is to require the recordation of deed restrictions and covenants that state that any development of the property will be, and is subject to, the provisions of the Base Reuse Plan, the City's general plan and land use ordinances, and compliance with the California Environmental Quality Act.

Property Disposition

The Agency recommends the property be transferred to the City for future development, in accordance with HSC §34191.5(c)(2)(A). Retaining the property for future development would comply with the redevelopment goals, objectives and programs outlined in the Seaside–Fort Ord Redevelopment Plan.

~~the suggestion made by the DOF in its approval letter described below, in order to fulfill existing enforceable obligations pursuant to HSC §34191.5(c)(2). Specifically, the Agency recommends that the property be sold to the developer SRD, as required by the Amended and Restated DDA.~~

~~Retain Property to Fulfill Existing Enforceable Obligation [HSC §34191.5(c)(2)]~~
~~Transfer to City and Retain Property for Project Identified in Approved Redevelopment Plan~~

This property is currently owned by the Successor Agency and will be transferred to the City ~~to fulfill an enforceable obligation~~ for future development. ~~In addition,~~ The City intends to enter into an assignment agreement with the Successor Agency to administer the Amended and Restated Seaside Resort Development Disposition and Development Agreement. Under the assignment agreement, the City would sell the property to the developer, SRD, who has agreed to buy the property subject to the DDA conditions. SRD must purchase all property and meet all performance requirements in accordance with the Schedule of Performance.

~~retaining the property as an enforceable obligation would comply with the redevelopment goals, objectives and programs outlined in the Seaside–Fort Ord Redevelopment Plan.~~

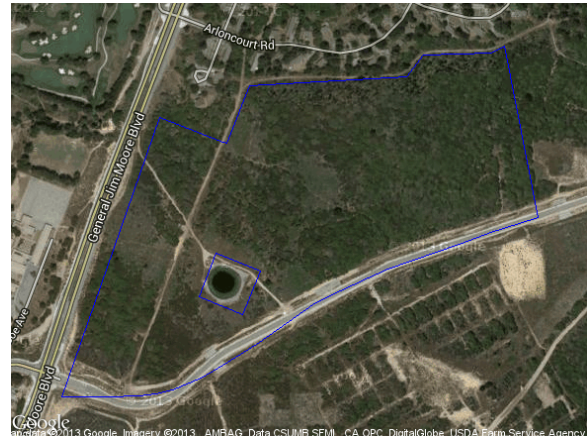
~~The enforceable obligation is in the form of a DDA that obligates the former RDA, and this obligation has been included and approved by DOF on the Agency's Recognized Obligation~~

~~Payment Schedules (ROPS). Specifically this obligation is for the Seaside Resort Development DDA. The DDA contract was executed on July 7, 2005, and the contract termination date is December 31, 2027. As stated above, the DOF approved the Seaside Oversight Board action amending and restating DDA with SRD in January 2014. In its approval letter, DOF encouraged the Agency and Oversight Board to seek options to expeditiously wind down its affairs as required under HSC §34177(h). DOF presented a potential option of assigning administration of the project and transferring the land to the sponsoring entity (City).~~

~~As stated above, under the DDA, the Agency is required to sell the property to the developer, SRD, who has agreed to buy the property subject to the DDA conditions. The developer has the right to acquire residential and timeshare phases, which are conditioned upon the progress of the hotel phase. SRD must close and purchase all property in accordance with the Schedule of Performance. The last date for the Developer to acquire all of the Residential Phase land and Timeshare Phase land is April 19, 2023.~~

~~Properties to be Transferred to City and Retained for Future Development~~

General Jim Moore Boulevard and Eucalyptus Road (First Tee Site) [No. 13] To be Transferred to the City and Retained for Future Development



Summary

The First Tee site is approximately 83 undeveloped acres located on the former Fort Ord military base, at the northeast corner of General Jim Moore Boulevard and Eucalyptus Road. Generally speaking, the site is surrounded by the following uses: residential neighborhoods to the southwest; former military structures and a golf course to the northwest; open space and former military housing to the northeast; and open space to the southeast. The site is located in the former Seaside–Fort Ord Project Area, which covered the entire area of the former Fort Ord military base within the City of Seaside’s jurisdiction, and was a key component of redevelopment efforts on the base.

Property Inventory Information

Parcel Data

APN	031-151-059-000
Address	General Jim Moore Boulevard and Eucalyptus Road
Lot Size	82.887 acres
Current Zoning	Open Space Recreation (OSR)
Current Use	Undeveloped Parcel

Current Value and Revenue Generation

Estimate of Current Value	\$10,830,000
Date/Value Basis for Estimate	April 30, 2014 Broker Opinion
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Seaside–Fort Ord Project Area

Acquisition Information

RDA Acquisition Date	July 7, 2005
Acquisition Purpose	Blight elimination and economic development
Value at Time of Acquisition	Transferred from Army via FORA to the former RDA as an Economic Development Conveyance for the cost of \$1

Environmental Information

Refer to Section 1 of this report for general environmental information on the former RDA Seaside–Fort Ord properties.

As an undeveloped area, the First Tee site required no remediation.

Development Plans and Activity

The 2004 City of Seaside General Plan designates the General Jim Moore and Eucalyptus (First Tee) site as Recreational Commercial (RC). To help guide development at the site, the City included the area within the proposed Seaside East Conceptual Master Plan (Master Plan), which was presented to the Seaside Planning Commission and City Council in 2010. The plan remains an advisory document meant to inform future land planning decisions. According to land use options presented in the Master Plan, the site would be designated under the Trade and Exposition Center District—thus furthering the possibility of developing a regional-serving facility designated to accommodate trade shows, conferences, and special events. As envisioned, the district would also include conference-related facilities such as hotels, restaurants, and other associated amenities. According to the Master Plan, development of a trade center on the site would “require approval of a master plan, such as an area plan, specific plan, or planned unit development, which focuses on the character, relationship of uses, public/private access, parking, pedestrian facilities, building form, integration with the roadways and pedestrian ways, public spaces, landscaping, and public amenities.”²⁹

The former RDA included these plans for the site in its *Midterm Review of the Seaside–Fort Ord Redevelopment Project Area Five Year (2007-2012) Implementation Plan*. The Midterm Review states that the proposed center:

*... would be designed to meet the space requirements of events too large for the region's existing conference venues. These would in large part be new events that have been unable to stage activities on the Peninsula because of the lack of space in the region's existing conference facilities. The Central Coast needs an adequately sized convention, trade show and exposition complex that would complement and sustain the extensive hospitality infrastructure. A Convention Center district concept, including commercial and retail components, has emerged as a result of preliminary discussions. The overall project would ultimately be developed as part of a Trade and Exposition Center master plan. Based upon an evaluation of market and finance issues, a preliminary project size has been recommended as approximately 250,000 square feet.*³⁰

²⁹ *Seaside East Conceptual Master Plan, Draft*, September 2010, City of Seaside, p. 38.

³⁰ *Midterm Review of the Seaside–Fort Ord Redevelopment Project Area Five Year (2007-2012) Implementation Plan*, Redevelopment Agency of the City of Seaside, July 2010, p. B-2.

In order to evaluate the feasibility of building the Trade and Expo center, the former RDA funded a market and feasibility study. Completed in 2008 (Phase I) and 2009 (Phase II), the studies concluded that it would be feasible to build such a facility on that site. Under Phase III, the former RDA formed and coordinated a Blue Ribbon advisory committee. This committee was to make recommendations related to the location, conceptual design, financing as well as facility management and governance of the proposed trade and expo center. The advisory committee convened with the goal of extensive multi-jurisdictional cooperation³¹.

In addition, the former RDA had selected a planning and architectural firm to prepare a Specific Plan for the Trade and Convention Center District. However, because of redevelopment dissolution, the contract was not executed and all plans and development activities were put on hold. As such, the site remains undeveloped and improvement plans are still pending.

Potential for TOD and Advancement of Planning Objectives

The site has some potential for transit oriented development as limited bus lines service the area. Monterey-Salinas Transit bus service is within ½ mile of the site and includes two commuter lines: 12 Dunes-NSP and 77 Presidio-Seaside. Both of these lines have limited service and only operate on weekdays.

Future development of the site would further the City's planning objectives and help achieve FORA's goals. The property's zoning designation is Open Space-Recreation (OSR) and allows for a variety of uses, including hiking/riding trails and parks or playgrounds, and—via discretionary use permit— conference/convention facilities, golf courses, public amphitheaters, hotels, and utilities. The site is well located and suited for a regional conference/convention center. Residential development is not allowed within the OSR zone. The OSR zone implements and is consistent with the Recreational Commercial (RC) land use designation of the General Plan.

Restrictions on Disposition of the Property

For all Seaside-Fort Ord sites, the City is to require the recordation of deed restrictions and covenants stating that any development of the property is, and will be, subject to the provisions of the Base Reuse Plan, the City's general plan and land use ordinances, and compliance with the California Environmental Quality Act.

As described in Section I of this report, state law governs the use of all revenues—including land sale revenues—received by the Fort Ord Reuse Authority (FORA) and/or the Jurisdiction (City/Successor Agency) are to be divided equally between FORA and the Jurisdiction.

Property Disposition

The Agency recommends the property be transferred to the City and retained for future development pursuant to HSC §34191.5(c)(2)(A).

³¹ *Midterm Review of the Seaside-Fort Ord Redevelopment Project Area Five Year (2007-2012) Implementation Plan*, Redevelopment Agency of the City of Seaside, July 2010, p. B-2.

Transfer to City and Retain Property for Project Identified in Approved Redevelopment Plan

As stated above, the *Midterm Review of the Seaside–Fort Ord Redevelopment Project Five Year (2007-2012) Implementation Plan* identified the General Jim Moore and Eucalyptus Road site as a key component of redevelopment efforts on the former Fort Ord military base. The proposed trade/convention center on the site would meet the following redevelopment goals and objectives identified in the Seaside–Fort Ord Redevelopment Plan:

- *Mitigate the economic and social degradation caused by the closure or realignment of military bases*
- *Assemble and subdivide land into parcels suitable for modern residential, commercial, office, retail and visitor-serving development with proper vehicular and pedestrian access*
- *Improve the infrastructure of the proposed Project Area, including but not limited to development of sanitary and storm drain systems; water, gas and electrical improvements; streets, curbs, and gutters; sidewalks, signing, street lighting, signalization, telecommunications, public facilities, recreation facilities and preservation of open space.*
- *Develop new employment opportunities.*

The development of the site as a master planned development will effectuate the former RDA's plans to develop a high quality recreational commercial project at this location as specified in the Redevelopment Plan and 2007-2012 Implementation Plan for the Seaside–Fort Ord Project Area. Development of the site as a master planned development will also eliminate the following blighting conditions that were identified in the Redevelopment Plan, as described in the Implementation Plan 2007-2012:

- *Inadequate improvements*
- *Deficient roadways*
- *Inadequate utilities*

Disposition Process

By retaining the property for future development, the City will be able to achieve the former RDA's plans for the site. The City will also be able to ensure that a project is developed that meets the City General Plan and zoning guidelines, the objectives of the BRP, as well as the goals described in the proposed Seaside East Conceptual Master Plan. In addition, by retaining the property, the City can identify a developer with the necessary experience and expertise to complete a development project in a realistic timeframe while avoiding a buyer who is interested in a more speculative real estate investment.

The First Tee site will be disposed of to a qualified developer who will acquire and develop the property in a timely manner in accordance with an approved Disposition and Development Agreement (DDA), which will set the terms of the land acquisition between the City and the selected developer. The developer will be selected through an application process involving solicitation of interested prospective developers with a Request for Qualification (RFQ), Request for Proposals (RFP), qualified bid, or similar means.

Disposition Timeline

While the timing of disposition and development of the property will depend on market conditions and interest of the private real estate development and financing community, it is

currently anticipated that such disposition and development may occur generally in accordance with the following timeframe:

- Developer selection: within 12 months of LRPMP approval
- DDA Negotiation/Approval of Project Entitlements (Preparation of Master Plan) and Environmental review: within 18 months of developer selection
- Satisfaction of Conditions/Property Conveyance: within six months of DDA approval
- Commencement of Construction: within three months of property conveyance
- Completion of Construction: within two years of commencement of construction.

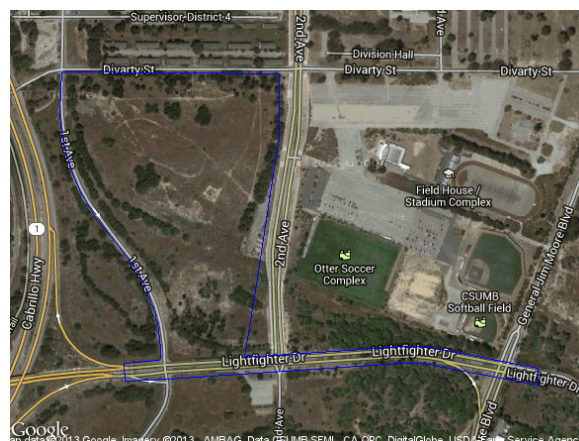
Transfer to City

Upon approval of the LRPMP, the Successor Agency will transfer the First Tee site to the City.

The City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities in accordance with Health and Safety Code Section 34180(f). ~~–after it accept title to the First Tee site and prior to the City’s disposition of the site to third parties for development unless the property is sold at or above fair market value.~~ The City anticipates the compensation agreement(s) would specify that any net unrestricted proceeds from sale of the property would be distributed to all of the affected taxing entities on a pro rata basis in proportion to each entity’s respective share of the property tax base, and that the calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development. The provisions of this paragraph regarding compensation agreements will not be operative if a court order or decision, legislation or Department of Finance policy eliminates the need for any compensation agreements. ~~If compensation agreements are no longer required, then any net sales proceeds will either be used to pay down enforceable obligations or will be distributed to the taxing entities pursuant to Section 34188 of the Dissolution Act.~~

Lightfighter Drive between First and Second Avenues (The Projects at Main Gate Site) [#14]

To be Transferred to the City and Retained for Future Development
(Two Public Road Rights of Way to be Transferred to City and Retained for Governmental Use)



Summary

The Projects at Main Gate site is approximately 50 undeveloped acres located on the former Fort Ord military base at the northeast corner of Lightfighter Drive and First Avenue. Generally speaking, the site is surrounded by the following uses: Highway 1 and state park land along the Pacific Ocean to the west; open space and existing military structures on lands planned for residential, retail, and office development to the north; recreational facilities of the California State University at Monterey to the east; and lands within the City of Seaside planned for mixed uses to the south. The site is located in the former Seaside–Fort Ord Project Area, which covers the entire area of the former Fort Ord military base within Seaside’s jurisdiction, and was a key component of redevelopment efforts on the base. Two public roadway rights of way are located in the Projects at Main Gate site. Prior to disposing of the site for future economic development, the City will carve out these rights of way and retain them for governmental use so they can continue their existing use as public roadways.

Property Inventory Information

Parcel Data

APN	031-151-013-000
Address	Lightfighter Drive and First Avenue
Lot Size	49.513 acres
Current Zoning	Regional Commercial (CRG)
Current Use	Undeveloped Parcel

Current Value and Revenue Generation

Estimate of Current Value	\$10,800,000
Date/Value Basis for Estimate	April 30, 2014 Broker Opinion
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Seaside–Ford Ord Project Area

Acquisition Information

RDA Acquisition Date	March 30, 2005
Acquisition Purpose	Blight elimination and economic development
Value at Time of Acquisition	Transferred from Army via FORA to the former RDA as an Economic Development Conveyance for the cost of \$1

Environmental Information

As with all of the former Fort Ord sites, this site has undergone extensive study and remediation as necessary. For all former Fort Ord properties, when a land transfer is scheduled, the Army issues a Finding of Suitability to Transfer, demonstrating that the property is either uncontaminated, necessary remediation is complete, or land use restrictions apply. Land Use Covenants are included in the Grant Deed or Quitclaim Deed for each property. (Refer to Section I of this report for background.)

The Main Gate parcel is under the following environmental ground water restrictions.

- No construction of wells.
- No disturbance or creation of recharge area.
- Filing of annual monitoring reports.

Development Plans and Activity

The 2007-2012 Implementation Plan for the Seaside–Fort Ord Redevelopment Project Area identified Projects at Main Gate as a priority project to be continually supported throughout the five-year period. The report includes the following:

Since adoption of the original 2002-2007 Implementation Plan, the Agency has been actively pursuing a number of community and economic development goals, including:

...

Main Gate Project—Exclusive negotiating agreement with Clark/General to build a 500,000 square foot “lifestyle” shopping mall, and 250-room hotel, spa and conference facility³²

The 2004 City of Seaside General Plan identifies the Main Gate site as the North Gateway Specific Plan Area, designated for Regional Commercial (RC) uses. In early 2005, the City completed a property profile, conducted public meetings, and circulated a Request for Proposals to prospective commercial developers to facilitate site development. In November 2005, the City selected the Clark Capital Realty/General Growth Properties development team for the project. The former RDA and Resource Management Division worked cooperatively with the

³² Implementation Plan 2007-2012, Seaside–Fort Ord Redevelopment Project Area, January 17, 2008, Seaside Redevelopment Agency, p. 15.

development team and local agencies, including California State University Monterey Bay (CSUMB), Marina Coast Water District (MCWD), and the City of Marina to create a comprehensive plan for the project site.

The Projects at Main Gate Specific Plan, adopted in July 2010, is the product of those planning efforts. The Specific Plan proposes a regional commercial center and hotel on the site. The Specific Plan was developed in accordance with relevant General Plan land use and development goals. The plan identifies the following two project components on approximately 50 acres within the City of Seaside: (1) an open-air retail center and (2) a hotel/spa/conference facility. Two variations of the overall site plan are described in the Specific Plan for the retail center. Alternative A includes a 16-screen cinema and Alternative B proposes a large department store in lieu of the cinema. The proposed retail “lifestyle center” includes an open-air design with up to 559,500 square feet of commercial retail space. The 250-room hotel facility will include a spa and conference center.

When negotiations with Clark Capital Realty/General Growth Properties ceased, the former RDA proceeded to complete the Specific Plan and associated Environmental Impact Report (EIR). The Specific Plan was adopted and the EIR certified in July 2010. FORA approved a determination of consistency with the Base Reuse Plan in October 2010.

Potential for TOD and Advancement of Planning Objectives

The site has some potential for transit oriented development, as the site is within ½ mile of several stops for bus lines servicing the City, including the 17 CSUMB–Marina and 26 CSUMB–East Campus Express lines. Both of these lines are commuter oriented and only offer service during the week. Other bus lines servicing the area around the site include the 16 Monterey-Marina, 75 Presidio-Marshall Park Express, and 76 Presidio-Stilwell Park Express. The 75 and 76 lines are commuter oriented and only offer service during the week. The 16 line serves the region and runs through seven days a week.

Future development of the site would further the City’s planning objectives and help achieve the FORA BRP goals. The property’s zoning designation is Regional Commercial (CRG), which allows for hotels, “big-box” retail, movie theaters, and business parks, and is well suited for large-scale commercial development with retail, entertainment and/or service uses. Residential development is not allowed within the CRG zone. In general, the maximum floor area ratio (FAR) is 1.0, except hotels are allowed a maximum FAR of 3.0. The CRG zone implements and is consistent with the Regional Commercial (RCC) land use designation of the General Plan.

Restrictions on Disposition of the Property

For all Seaside–Fort Ord sites, the City is to require the recordation of deed restrictions and covenants stating that any development of the property is, and will be, subject to the provisions of the Base Reuse Plan, the City’s general plan and land use ordinances, and compliance with the California Environmental Quality Act.

As described in Section I of this report, state law governs the use of all revenues—including land sale revenues—received by the Fort Ord Reuse Authority (FORA) and/or the Jurisdiction (City/Successor Agency) are to be divided equally between FORA and the Jurisdiction.

Property Disposition

The Agency recommends the property be transferred to the City and retained for future development pursuant to HSC §34191.5(c)(2)(A).

Transfer to City and Retain Property for Project Identified in Approved Redevelopment Plan

As stated above, the Implementation Plan 2007-2012 for the Seaside–Fort Ord Redevelopment Project Area identified the Projects at Main Gate site as a key component of redevelopment efforts on the former Fort Ord military base. The proposed commercial development on the site would meet the following redevelopment goals and objectives identified in the Seaside–Fort Ord Redevelopment Plan:

- *Mitigate the economic and social degradation caused by the closure or realignment of military bases.*
- *Assemble and subdivide land into parcels suitable for modern residential, commercial, office, retail and visitor-serving development with proper vehicular and pedestrian access*
- *Improve the infrastructure of the proposed Project Area, including but not limited to development of sanitary and storm drain systems; water, gas and electrical improvements; streets, curbs, and gutters; sidewalks, signing, street lighting, signalization, telecommunications, public facilities, recreation facilities and preservation of open space.*
- *Develop new employment opportunities.*

The development of the site as a planned development will effectuate the former RDA's plans to develop a high quality regional commercial project at this location as outlined in the Redevelopment Plan and 2007-2012 Implementation Plan for the Seaside–Fort Ord Project Area. Development of the site as a planned development will also eliminate the following blighting conditions that were identified in the Redevelopment Plan, as described in the 2007-2012 Implementation Plan:

- *Inadequate improvements*
- *Deficient roadways*
- *Inadequate utilities*

Disposition Process

By retaining the property for future development, the City will be able to achieve the former RDA's plans for the site. The City will also be able to ensure that a project is developed that meets the City General Plan and zoning guidelines and meets the objectives of the Projects at Main Gate Specific Plan. In addition, by retaining the property, the City can identify a developer with the necessary experience and expertise to complete a development project in a realistic timeframe while avoiding a buyer who is interested in a more speculative real estate investment.

The Projects at Main Gate site will be disposed of to a qualified developer who will acquire and develop the property in a timely manner in accordance with an approved Disposition and Development Agreement (DDA), which will set the terms of the land acquisition between the City and the selected developer. The developer will be selected through an application process involving solicitation of interested prospective developers with a Request for Qualification (RFQ), Request for Proposals (RFP), qualified bid, or similar means.

Disposition Timeline

While the timing of disposition and development of the property will depend on market conditions and interest of the private real estate development and financing community, it is currently anticipated that such disposition and development may occur generally in accordance with the following timeframe:

- Release RFQ/RFP: August 1, 2014
- Developer selection: within eight months of release of SOQ/RFP
- DDA Negotiation/Approval of Project Entitlements and Environmental review: within six months of developer selection
- Satisfaction of Conditions/Property Conveyance: within six months of DDA approval
- Commencement of Construction: within three months of property conveyance
- Completion of Construction: within two years of commencement of construction. Project components may be phased.

Transfer to City

Upon approval of the LRPMP, the Successor Agency will transfer the Projects at Main Gate site to the City for future development.

The City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities in accordance with Health and Safety Code Section 34180(f); after it accept title to the Projects at Main Gate site and prior to the City's disposition of the site to third parties for development unless the property is sold at or above fair market value. The City anticipates the compensation agreement(s) would specify that any net unrestricted proceeds from sale of the property would be distributed to all of the affected taxing entities on a pro rata basis in proportion to each entity's respective share of the property tax base, and that the calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development. The provisions of this paragraph regarding compensation agreements will not be operative if a court order or decision, legislation or Department of Finance policy eliminates the need for any compensation agreements. If compensation agreements are no longer required, then any net sales proceeds will either be used to pay down enforceable obligations or will be distributed to the taxing entities pursuant to Section 34188 of the Dissolution Act.

Transfer of Public Rights of Way to City and Retain Governmental Use

The Successor Agency recommends that the portion of the Projects at Main Gate site used as public roadways be transferred to the City and retained for governmental use pursuant to HSC §34191.5(c)(2) so that they can continue to function as public roadways.

The public street rights of way to be transferred to the City comprise 10.08 acres, and are as follows:

Lightfighter Drive

Length = 2,623' Width = 122' Area = 320,006 sf (7.35 acres)

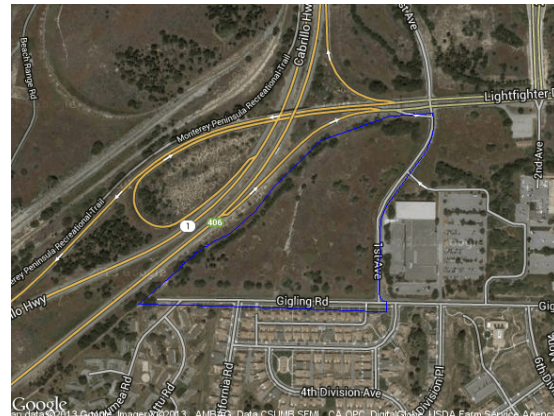
First Avenue (Lightfighter to north city limit)

Length = 1,980' Width = 60' Area = 118,800 sf (2.73 acres)

The City of Seaside will maintain the public roadways.

First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15]

To be Transferred to the City and Retained for Future Development
(Area's Public Road Rights of Way to be Transferred to City and Retained for Governmental Use)



Summary

The Commercial/Recreation Parcel site is approximately 29 undeveloped acres located on the former Fort Ord military base at the southwest corner of First Avenue and Lightfighter Drive. The site is bounded by Highway 1 and open space to the west and north; military commercial uses to the east (PX and Commissary); and a residential neighborhood and former military housing to the south. Two public roadway rights of way are located in the Commercial/Recreation Parcel. Prior to disposing of the site for future Economic Development, these rights of way will need to be carved out and transferred to the City to be retained for governmental use as public roadways.

Property Inventory Information

Parcel Data

APN	031-151-012-000
Address	First Avenue and Lightfighter Drive
Lot Size	29.179 acres
Current Zoning	Open Space Recreation (OSR)
Current Use	Undeveloped Parcel

Current Value and Revenue Generation

Estimate of Current Value	\$5,100,000
Date/Value Basis for Estimate	April 30, 2014 Broker Opinion
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Seaside–Ford Ord Project Area

Acquisition Information

RDA Acquisition Date	December 14, 2006
Acquisition Purpose	Blight elimination and economic development
Value at Time of Acquisition	Transferred from Army via FORA to the former RDA as an Economic Development Conveyance for the cost of \$1

Environmental Information

As with all of the former Fort Ord sites, this site has undergone extensive study and remediation as necessary. For all former Fort Ord properties, the Army issues a Finding of Suitability to Transfer when there is a land transfer demonstrating that the property is either uncontaminated, necessary remediation is complete, or land use restrictions apply. Land Use Covenants are included in the Grant Deed or Quitclaim Deed for each property. (Refer to Section I of this report for background.)

The Army issued a Finding of Suitability to Transfer the Commercial/Recreation Parcel to the former RDA, demonstrating that the property is uncontaminated. The site is a no action site.

Development Plans and Activity

In the summer of 2011, the Department of Veterans Affairs (VA) expressed interest in entering into a transferable purchase option for a site upon which a lease-based healthcare center would be constructed in the former Fort Ord area. In response to the VA's solicitation, the former RDA proposed the Commercial/Recreation Parcel for the VA's consideration.

Potential for TOD and Advancement of Planning Objectives

The site has some potential for transit oriented development, as it is serviced by Monterey-Salinas Transit buses. One regional and two commuter bus lines service the area around the site. These include the 16 Monterey-Marina, 75 Presidio-Marshall Park Express, and 76 Presidio-Stilwell Park Express. The 75 and 76 lines are commuter oriented and only offer service during the week. The 16 line serves the region and runs seven days a week.

Future development of the site would further the City's planning objectives and help achieve FORA's goals. The property's zoning designation is Open Space-Recreation (OSR) and allows for a variety of uses, including hiking/riding trails and parks or playgrounds, and—via a discretionary use permit—conference/convention facilities, golf courses, public amphitheaters, hotels, and utilities. Residential development is not allowed within the OSR zone. The OSR zone implements and is consistent with the Park and Open Space (POS) land use designation of the General Plan.

Restrictions on Disposition of the Property

For all former RDA Seaside-Fort Ord sites, the City is to require the recordation of deed restrictions and covenants stating that any development of the property is, and will be, subject to the provisions of the Base Reuse Plan, the City's general plan and land use ordinances, and compliance with the California Environmental Quality Act.

As described in Section I of this report, state law governs the use of all revenues—including land sale revenues—received by the Fort Ord Reuse Authority (FORA) and/or the Jurisdiction (City/Successor Agency) are to be divided equally between FORA and the Jurisdiction.

Property Disposition

The Agency recommends the property be transferred to the City and retained for future development pursuant to HSC §34191.5(c)(2)(A).

Transfer to City and Retain Property for Project Identified in Approved Redevelopment Plan

As stated above, the *Midterm Review of the Seaside–Fort Ord Redevelopment Project Five Year (2007-2012) Implementation Plan* identified the First Avenue/Light Fighter Drive (Open Space) site as a component of redevelopment efforts on the former Fort Ord military base. A project on the site would meet the following redevelopment goals and objectives identified in the Seaside–Fort Ord Redevelopment Plan:

- *Mitigate the economic and social degradation caused by the closure or realignment of military bases*
- *Assemble and subdivide land into parcels suitable for modern residential, commercial, office, retail and visitor-serving development with proper vehicular and pedestrian access*
- *Improve the infrastructure of the proposed Project Area, including but not limited to development of sanitary and storm drain systems; water, gas and electrical improvements; streets, curbs, and gutters; sidewalks, signing, street lighting, signalization, telecommunications, public facilities, recreation facilities and preservation of open space.*
- *Develop new employment opportunities.*

The development of the site as a planned development will effectuate the former RDA's plans to develop a high quality recreational commercial project at this location as specified in the Redevelopment Plan and 2007-2012 Implementation Plan for the Seaside–Fort Ord Project Area. Development of the site as a planned development will also eliminate the following blighting conditions that were identified in the Redevelopment Plan, as described in the Implementation Plan 2007-2012:

- *Inadequate improvements*
- *Deficient roadways*
- *Inadequate utilities*

Disposition Process

By retaining the property for future development, the City will be able to achieve the former RDA's plans for the site. The City will also be able to ensure that a project is developed that meets the City General Plan and zoning guidelines, as well as the objectives of the BRP. In addition, by retaining the property, the City can identify a developer with the necessary experience and expertise to complete a development project in a realistic timeframe while avoiding a buyer who is interested in a more speculative real estate investment.

The Commercial/Recreation Parcel site will be disposed of to a qualified developer who will acquire and develop the property in a timely manner in accordance with an approved Disposition and Development Agreement (DDA), which will set the terms of the land acquisition between the City and the selected developer. The developer will be selected through an application process involving solicitation of interested prospective developers with a Request for Qualification (RFQ), Request for Proposals (RFP), qualified bid, or similar means.

Disposition Timeline

While the timing of disposition and development of the property will depend on market conditions and interest of the private real estate development and financing community, it is currently anticipated that such disposition and development may occur generally in accordance with the following timeframe:

- RFQ/RFP Issuance and Developer Selection: within 18 months of LRPMP approval
- DDA Negotiation and Approval and Project Entitlements Approval (Preparation of Master Plan) and Environmental review: within 12 months after developer selection
- Satisfaction of Conditions/Property Conveyance: within six months after DDA approval
- Commencement of Construction: within three months after property conveyance
- Completion of Construction: within two years after commencement of construction.

Transfer to City

Upon approval of the LRPMP, the Successor Agency will transfer the Commercial/Recreation Parcel site to the City for future development.

The City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities in accordance with Health and Safety Code Section 34180(f). ~~after it accept title to the Commercial/Recreation Parcel and prior to the City's disposition of the site to third parties for development unless the property is sold at or above fair market value.~~ The City anticipates the compensation agreement(s) would specify that any net unrestricted proceeds from sales of the properties would be distributed to all of the affected taxing entities on a pro rata basis in proportion to each entity's respective share of the property tax base, and that the calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development. The provisions of this paragraph regarding compensation agreements will not be operative if a court order or decision, legislation or Department of Finance policy eliminates the need for any compensation agreements. ~~If compensation agreements are no longer required, then any net sales proceeds will either be used to pay down enforceable obligations or will be distributed to the taxing entities pursuant to Section 34188 of the Dissolution Act.~~

Transfer of Public Rights of Way to City and Retain Governmental Use

The Successor Agency recommends that the portion of the Commercial/Recreation Parcel site used as public roadways be transferred to the City and retained for governmental use so that they can continue to function as public roadways.

The public street rights of way to be transferred to the City comprise 4.1 acres, and are as follows:

Gigling (First Avenue to west city limit)

Length = 1,667' Width = 60' Area = 100,020 sf (2.30 acres)

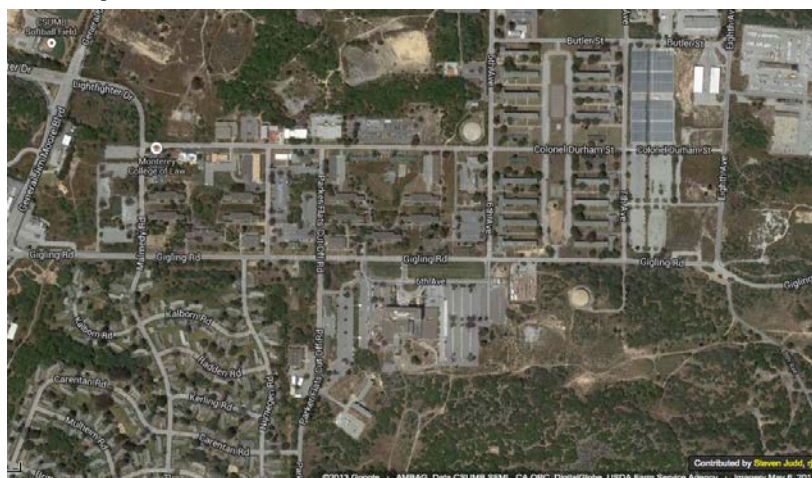
First Avenue (Gigling to Lightfighter)

Length = 1,323' Width = 60' Area = 79,380 sf (1.82 acres)

The City of Seaside will maintain the public roadways.

Surplus II Planning Area [No. 16]

To be Transferred to the City and Retained for Future Development (Public Road Rights of Way to be Transferred to City and Retained for Governmental Use)



Summary

The Surplus II Planning Area site is approximately 67 acres located on the former Fort Ord military base, just south of Cal State University Monterey Bay. The area is generally bounded by Colonel Durham Street to the north, Seventh Avenue to the east, Gigling Road to the south, and Malmady Avenue to the west. The site is located in the former Seaside–Fort Ord Project Area, which covered the entire area of the former Fort Ord military base within the jurisdiction of the City of Seaside. The site was a key component of the redevelopment efforts on the base, as identified in the *Former Fort Ord Properties Market Study*, completed by the former RDA in 2007. Five public roadway rights of way are located in the Surplus II planning area. Prior to disposing of the site for future Economic Development, these rights of way will need to be carved out and transferred to the City to be retained for governmental use as public roadways.

Property Inventory Information

Parcel Data

APN	Seven parcels ³³
Address	Currently no addresses at site
Lot Size	67.01 acres (of which 9.1 acres are public road ROWs)
Current Zoning	Commercial Mixed Use (CMX)
Current Use	Vacant and mixed use (commercial, institutional)

Current Value and Revenue Generation

Estimate of Current Value	\$11,380,000
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³³ 031-151-029-000, , 031-151-031-000, 031-151-032-000, 031-151-039-000, 031-151-040-000, 031-261-003-000, 031-261-004-000

Date/Value Basis for Estimate	April 30, 2014 Broker Opinion
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Seaside - Fort Ord Project Area

Acquisition Information

RDA Acquisition Date	April 5, 2005
Acquisition Purpose	Blight elimination and economic development
Value at Time of Acquisition	Transferred from Army via FORA to the former RDA as an Economic Development Conveyance for the cost of \$1

History of Environmental Contamination/Remediation

As with all former Fort Ord sites, the Surplus II planning area has undergone extensive study and remediation, as needed. For all former Fort Ord properties that face a land transfer, the Army issues a Finding of Suitability to Transfer, which demonstrates that the property is either uncontaminated, that any necessary remediation is complete, and/or that land use restrictions apply. Land Use Covenants are included in the Grant Deed or Quitclaim Deed for each property. The Deeds include warnings regarding Lead-Based Paint, Asbestos, and the former storage, release, or disposal of hazardous substances on the property. Parcels in the Surplus II area are under the following environmental ground water restrictions:

- No construction of wells.
- No disturbance or creation of recharge area.
- Filing of annual monitoring reports.

History of Development Proposals and Activity

The former RDA adopted the Seaside–Fort Ord Redevelopment Project Area (Project Area) on April 18, 2002. Relevant goals and objectives of the Redevelopment Plan for the Surplus II Planning Area include the following:

- *Remove existing vacant, abandoned, obsolete and/or deteriorated sites and buildings.*
- *Mitigate the economic and social degradation caused by the closure or realignment of military bases.*
- *Assemble and subdivide land into parcels suitable for modern residential, commercial, office, retail and visitor-serving development with proper vehicular and pedestrian access.*
- *Improve the infrastructure of the Project Area, including but not limited to development of sanitary and storm drain systems; water, gas and electrical improvements; streets, curbs, and gutters; sidewalks, signing, street lighting, signalization, telecommunications, public facilities, recreation facilities and preservation of open space.*
- *Develop new employment opportunities.*

The Implementation Plan 2007-2012 for the Seaside–Fort Ord Redevelopment Project Area identified the Surplus II Planning Area as a priority project to be continually supported throughout the five-year period:

*3.2 Community Development efforts include... encourage development of the approximately 90-acre 'Surplus II' site.*³⁴

The parcels available for redevelopment are not entirely contiguous, but are interrupted by several parcels controlled by the Monterey College of Law, Monterey Peninsula College, Monterey Salinas Transit, the City (under a long-term ground lease with the American Youth Hostel), and the US. Army. These sites are controlled by a variety of users via the public benefit conveyance (PBC) process and are interspersed among the former RDA-owned parcels. Parcels between General Jim Moore Boulevard and Malmedy Road currently contain a large area of open space, while the remaining parcels moving east to 7th Avenue contain a patchwork of former administrative buildings, military barracks, and asphalt. Roadways in the area are generally in a state of disrepair.

On March 12, 2014, with the approval of the Oversight Board and the Department of Finance, the Agency entered into an Exclusive Negotiating Agreement (ENA) with KB-Bakewell Seaside Venture to develop a single mixed use community combining both the 26 Acre Site (a City-owned property) and the Surplus II site (former RDA-owned property). The development plan is a combination of a major retail development and store front retail, office space, multi-family rental housing, senior housing (55+), a business/light industrial park, and a variety of for-sale residential units including townhomes, cluster housing (workforce housing for teachers, city employees, military, medical care workers, etcetera), and single-family homes.

Restrictions on Disposition of the Property

As described in Section I of this report, state law governs the use of all revenues—including land sale revenues—received by the Fort Ord Reuse Authority (FORA) and/or the Jurisdiction (City/Successor Agency) are to be divided equally between FORA and the Jurisdiction.

In addition, the City is to require the recordation of deed restrictions and covenants, which state that any development of the property will be, and is subject to, the provisions of the Base Reuse Plan, the City's general plan and land use ordinances, and compliance with the California Environmental Quality Act.

Transit Oriented Development Potential and Advancement of Planning Objectives

The site has some potential for transit oriented development, as it is within a half mile of several stops for bus lines servicing the City, including the 12 Monterey–The Dunes, 74 Presidio–Preston Park Express, and 75 Presidio–Marshall Park. While these three lines offer service throughout Seaside and parts of the region, they are commuter-oriented lines only operating during the week.

Future development of the site would further the City's planning objectives and help achieve FORA's goals. The property's zoning designation is Commercial Mixed Use (CMX), which allows for a variety of commercial and residential uses authorized via discretionary minor use

³⁴ Implementation Plan 2007-2012 for the Seaside–Fort Ord Redevelopment Project Area, Redevelopment Agency of the City of Seaside, January 17, 2008, p. 20.

permits or use permits. In general, the maximum floor area retail (FAR) is 2.0. The CMX zone implements and is consistent with the Mixed Use (MX) land use designation of the General Plan.

Property Disposition

The Agency recommends the property be transferred to the City and retained for future development pursuant to HSC §34191.5(c)(2)(A). Five portions of the property are public roadways and will be carved out of the existing parcels as public rights of way and transferred to the City to be retained for governmental use pursuant to HSC §34191.5(c)(2).

Transfer to City and Retain Property for Project Identified in Approved Redevelopment Plan

As stated above, the *2007-2012 Implementation Plan for the Seaside–Fort Ord Redevelopment Project Area* identified the Surplus II Planning Area as a key component of redevelopment efforts on the former Fort Ord military base. Development on the site would meet the following redevelopment goals and objectives identified in the Fort Ord-Seaside Redevelopment Plan³⁵:

- *Remove or renovate of existing vacant, abandoned, obsolete, and/or deteriorated sites and buildings.*
- *Mitigate the economic and social degradation caused by the closure or realignment of military bases.*
- *Assemble and subdivide land into parcels suitable for modern residential, commercial, office, retail, and visitor-serving development with proper vehicular and pedestrian access.*
- *Improve the infrastructure of the proposed Project Area, including but not limited to development of sanitary and storm drain systems; water, gas and electrical improvements; streets, curbs, and gutters; sidewalks, signing, street lighting, signalization, telecommunications, public facilities, recreation facilities and preservation of open space.*
- *Develop new employment opportunities.*

The development of the site will effectuate the former RDA's intention to develop the property as discussed in the *Redevelopment Plan and Implementation Plan 2007-2012 for the Fort Ord-Seaside Project Area*. As previously stated the Agency has entered into an ENA with KB-Bakewell Seaside Venture to master plan and develop the property. Development of the parcels will also eliminate the following blighting conditions that were identified in the Redevelopment Plan, as described in the 2007-2012 Implementation Plan:³⁶

- *Inadequate improvements*
- *Unsafe and dilapidated buildings*
- *Substandard building design*
- *Functional obsolescence*
- *Presence of hazardous materials*
- *Deficient roadways*
- *Inadequate utilities*

³⁵ *Implementation Plan 2007-2012 for the Seaside–Fort Ord Redevelopment Project Area*, Redevelopment Agency of the City of Seaside, January 17, 2008, p. 13-14.

³⁶ *Implementation Plan 2007-2012 for the Seaside–Fort Ord Redevelopment Project Area*, Redevelopment Agency of the City of Seaside, January 17, 2008, p. 13.

Disposition Process

By retaining the property for future development, the City will be able to achieve the former RDA's vision for the site. The City will also be able to ensure that a project is developed that meets the City General Plan and zoning guidelines, as well as the objectives of the BRP.

Disposition Timeline

While the timing of disposition and development of the property will depend on market conditions and interest of the private real estate development and financing community, it is currently anticipated that such disposition and development may occur generally in accordance with the following timeframe:

- Developer selection: KB-Bakewell Seaside Venture has been selected as the developer.
- DDA Negotiation/Approval of Project Entitlements (Preparation of Master Plan) and Environmental review: within six months of LRPMP approval.
- Satisfaction of Conditions/Property Conveyance: within six months after DDA approval.
- Commencement of Construction: within three months after property conveyance.
- Completion of Construction: within two years after commencement of construction. Project components may be phased.

Transfer to City

Upon approval of the LRPMP, the Successor Agency will transfer the Surplus II site to the City.

The City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities in accordance with Health and Safety Code Section 34180(f). ~~after it accept title to the Surplus II site and prior to the City's disposition of the site to third parties for development unless the property is sold at or above fair market value.~~ The City anticipates the compensation agreement(s) would specify that any net unrestricted proceeds from sale of the property would be distributed to all of the affected taxing entities on a pro rata basis in proportion to each entity's respective share of the property tax base, and that the calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development. The provisions of this paragraph regarding compensation agreements will not be operative if a court order or decision, legislation or Department of Finance policy eliminates the need for any compensation agreements. ~~If compensation agreements are no longer required, then any net sales proceeds will either be used to pay down enforceable obligations or will be distributed to the taxing entities pursuant to Section 34188 of the Dissolution Act.~~

Transfer of Public Rights of Way to City and Retain Governmental Use

The Successor Agency recommends that the portion of the Surplus II site used as public roadways be transferred to the City and retained for governmental use pursuant to HSC §34191.5(c)(2) so that they can continue to function as public roadways.

The public street rights of way to be transferred to the City comprise 9.1 acres, and are as follows:

Colonel Durham Street

Length 3,778' x Width 60' = Area 226,680 sf (5.20 acres)

Malmedy Road

Length 869' x Width 60' = Area 52,140 sf (1.20 acres)

Parker Flats Cut Off Road

Length 578' x Width 60' = Area 34,680 sf (0.80 acres)

Arnhem Road

Length 583' x Width 60' = Area 34,908 sf (0.80 acres)

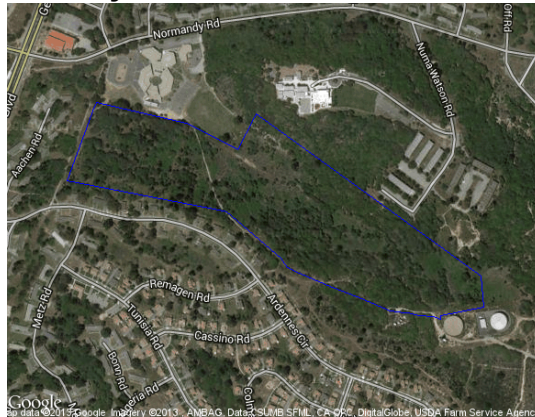
6th Avenue

Length 803' x Width 60' = Area 48,180 sf (1.11 acres)

The City of Seaside will maintain the public roadways.

Tank Site [No. 17]

To be Transferred to the City and Retained for Future Development



Summary

The Tank Site is approximately 37 acres and is located on the former Fort Ord military base between Ardennes Circle and Normandy Road. The site is bounded by former military housing along Aachen Road to the west; George C. Marshall Elementary School and Normandy Road to the north; former military facilities and open space to the east; and former military housing and a residential neighborhood along Ardennes Circle to the south.

Property Inventory Information

Parcel Data

APN	031-151-045-000, 031-151-046-000
Address	No specific address (North of Ardennes Circle)
Lot Size	38.402 acres
Current Zoning	Single Family Residential (R-12)
Current Use	Undeveloped Parcel

Current Value and Revenue Generation

Estimate of Current Value	\$3,325,000
Date/Value Basis for Estimate	April 30, 2014 Broker Opinion
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Seaside–Fort Ord Project Area

Acquisition Information

RDA Acquisition Date	December 28, 2006
Acquisition Purpose	Economic development
Value at Time of Acquisition	Transferred from Army via FORA to the former RDA as an Economic Development Conveyance for the cost of \$1

Environmental Information

As with all of the former Fort Ord sites, this site has undergone extensive study and remediation as necessary. For all former Fort Ord properties, when a land transfer is scheduled, the Army issues a Finding of Suitability to Transfer demonstrating that the property is either uncontaminated, necessary remediation is complete, or land use restrictions apply. Land Use Covenants are included in the Grant Deed or Quitclaim Deed for each property. (Refer to Section I of this report for background.)

The Tank Site is an area of Munitions and Explosives of Concern (MECs) and therefore is under the following environmental soil restrictions:

- No sensitive uses
- No soil disturbance without a management plan
- Notification of MECs

Development Plans and Activity

The 2004 City of Seaside General Plan assigned the Tank Site within the Medium Density Single Family Residential (RMS) land use designation. To help guide development at the site, the City included the area within the proposed Seaside East Conceptual Master Plan (Master Plan), which was presented to the Seaside Planning Commission and City Council in 2010. The plan remains an advisory document meant to inform future land planning decisions. According to land use options presented in the Master Plan, the site would continue to be designated for residential use.

Potential for TOD and Advancement of Planning Objectives

The site has some potential for transit oriented development, as Monterey-Salinas Transit services areas around the site with two bus lines, including 12 Monterey-The Dunes and 75-Presidio-Marshall Park Express. Both of these lines are commuter-oriented and only offer service during the week.

Future development of the site would further the City's planning objectives and help achieve FORA's goals. The property is zoned as Single Family Residential (RS-12) and allows for a variety of residential uses up to 12 units per acre. The RS-12 zone implements and is consistent with the Medium Density Single-Family Residential (RMS) land use designation of the General Plan.

Restrictions on Disposition of the Property

For all former RDA Seaside-Fort Ord properties, the City is to require the recordation of deed restrictions and covenants stating that any development of the property is, and will be, subject to the provisions of the Base Reuse Plan, the City's general plan and land use ordinances, and compliance with the California Environmental Quality Act.

As described in Section I of this report, state law governs the use of all revenues—including land sale revenues—received by the Fort Ord Reuse Authority (FORA) and/or the Jurisdiction (City/Successor Agency) are to be divided equally between FORA and the Jurisdiction.

Property Disposition

The Agency recommends the property be transferred to the City and retained for future development pursuant to HSC §34191.5(c)(2)(A).

Transfer to City and Retain Property for Project Identified in Approved Redevelopment Plan

Development on the Tank Site would meet the following redevelopment goals and objectives identified in the Fort Ord-Seaside Redevelopment Plan:

- *Remove or renovate of existing vacant, abandoned, obsolete and/or deteriorated sites and buildings*
- *Mitigate the economic and social degradation caused by the closure or realignment of military bases*
- *Assemble and subdivide land into parcels suitable for modern residential, commercial, office, retail and visitor-serving development with proper vehicular and pedestrian access*
- *Improve the infrastructure of the proposed Project Area, including but not limited to development of sanitary and storm drain systems; water, gas and electrical improvements; streets, curbs, and gutters; sidewalks, signing, street lighting, signalization, telecommunications, public facilities, recreation facilities and preservation of open space.*
- *Develop new employment opportunities.*

Development of the site as a planned development will also eliminate the following blighting conditions that were identified in the Redevelopment Plan, as described in the 2007-2012 Implementation Plan³⁷:

- *Inadequate improvements*
- *Presence of hazardous materials*
- *Deficient roadways*
- *Inadequate utilities*

Disposition Process

By retaining the property for future development, the City will be able to ensure that a project is developed that meets the City General Plan and zoning guidelines, and the objectives of the BRP. In addition, by retaining the property, the City can identify a developer with the necessary experience and expertise to complete a development project in a realistic timeframe while avoiding a buyer who is interested in a more speculative real estate investment.

The Tank Site will be disposed of to a qualified developer who will acquire and develop the property in a timely manner in accordance with an approved Disposition and Development Agreement (DDA), which will set the terms of the land acquisition between the City and the selected developer. The developer will be selected through an application process involving solicitation of interested prospective developers with a Request for Qualification (RFQ), Request for Proposals (RFP), qualified bid, or similar means.

³⁷ *Implementation Plan 2007-2012 for the Seaside-Fort Ord Redevelopment Project Area*, Redevelopment Agency of the City of Seaside, January 17, 2008, p. 13.

Disposition Timeline

While the timing of disposition and development of the property will depend on market conditions and interest of the private real estate development and financing community, it is currently anticipated that such disposition and development may occur generally in accordance with the following timeframe:

- RFQ/RFP Issuance and Developer Selection: within 18 months of LRPMP approval
- DDA Negotiation and Approval and Project Entitlements Approval (Preparation of Master Plan) and Environmental review: within 12 months after developer selection
- Satisfaction of Conditions/Property Conveyance: within six months after DDA approval
- Commencement of Construction: within three months after property conveyance
- Completion of Construction: within two years after commencement of construction.

Transfer to City

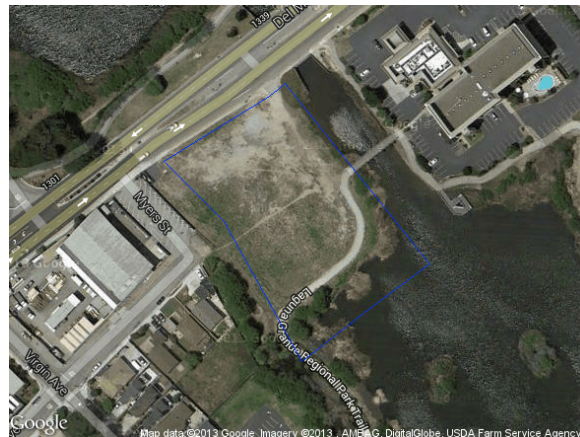
Upon approval of the LRPMP, the Successor Agency will transfer the Tank Site to the City for future development.

The City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities in accordance with Health and Safety Code Section 34180(f). ~~after it accept title to the Tank Site and prior to the City's disposition of the site to third parties for development unless the property is sold at or above fair market value.~~ The City anticipates the compensation agreement(s) would specify that any net unrestricted proceeds from sale of the property would be distributed to all of the affected taxing entities on a pro rata basis in proportion to each entity's respective share of the property tax base, and that the calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development. The provisions of this paragraph regarding compensation agreements will not be operative if a court order or decision, legislation or Department of Finance policy eliminates the need for any compensation agreements. ~~If compensation agreements are no longer required, then any net sales proceeds will either be used to pay down enforceable obligations or will be distributed to the taxing entities pursuant to Section 34188 of the Dissolution Act.~~

Properties to be Sold

1350 Del Monte Boulevard [No. 1]

To be Sold



Summary

This property is a vacant parcel located on the southeast side of Del Monte Boulevard facing Roberts Lake to the north-northwest, and bordered by Laguna Grande Regional Park trail and lake to the southeast. Formerly the location of an automobile wrecking yard, the site is zoned as Regional Commercial. Since its purchase in 1974 by the former RDA, the focus of the site's development has been the attraction of new regional and visitor-serving commercial businesses. The former RDA transferred the property to the City by a Corporation Grant Deed in 1982. In July 2010, the City transferred the property back to the former RDA at no cost for the purpose of developing it with a visitor-serving/regional commercial restaurant use.

Property Inventory Information

Parcel Data

APN	011-401-023-000
Address	1350 Del Monte Boulevard
Lot Size	2.19 acres
Current Zoning	Regional Commercial (CRG)
Current Use	Vacant parcel

Current Value and Revenue Generation

Estimate of Current Value	\$1.54 million
Date/Value Basis for Estimate	February 2014 Appraisal
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Laguna Grande Redevelopment Project Area

Acquisition Information

RDA Acquisition Date

On November 6, 1974, the former RDA purchased the property, which was a salvage/wrecking yard, through a private transaction (Recorded in Reel 943, at Page 724 Official Records of Monterey County). The former RDA later transferred the property to the City as a Corporation Grant Deed in October 25, 1982 (Reel 1585, at Page 1240, Official Records of Monterey County). In July 2010, the City transferred the property back to the former RDA at no cost for the purpose of developing it with a visitor-serving/regional commercial use as a restaurant (Recorded July 21, 2010; Instrument No. 2010039615).

Acquisition Purpose

Since its purchase in 1974 by the former RDA, the focus of the site's development has been the attraction of new regional and visitor serving commercial businesses. In July 2010, the property transferred from the City back to the former RDA for future development as a restaurant serving a regional market.

Value at Time of RDA Acquisition The property was valued at \$1.4 million at the time of RDA acquisition in 2010. An updated February 2014 appraisal valued the site at \$1.54 million.

History of Environmental Contamination/Remediation

The site's soil and groundwater have been impacted by its past use as an automobile salvage yard. Site assessment conducted in the mid-1990s documented the presence of potentially hazardous substances. Specifically, low levels of motor oil-range hydrocarbons and lead were found in fill soils at the site, and trace levels of gasoline and motor oil-range hydrocarbons were detected in groundwater. The Monterey County Health Department Environmental Health Division (EHD) requested supplemental assessment to verify that site conditions had not changed substantially. In 2009/2010 additional testing at the site was done, and a technical report was prepared as part of the required environmental review of the proposed restaurant. It was concluded that soil and groundwater contamination had not spread, and in fact contamination levels were slightly lower.

To prevent further spreading of identified pollutants, the site will require encapsulation through construction of impervious surfaces, such as buildings and surface parking lots. Any major site grading, excavation, and other land disturbing activities would require approval from Monterey County Environmental Health and Safety. This requirement, in addition to a high water table, prevents subterranean development, such as an underground parking area, on the site.

History of Development Proposals and Activity

Identification of Project in Redevelopment Documents

The 1350 Del Monte Site is located in the Laguna Grande Redevelopment Project Area, which was merged with six other Project Areas in 1996. The Amended and Restated Redevelopment Plan for the Merged Redevelopment Projects states the following:

The goals and objectives of the Agency's redevelopment program for each constituent project in the Merged Project Area are set forth in the Implementation Plan adopted on December 1, 1994, by Agency Resolution No. 94012 GEN, which covers all of the Constituent Projects, including any areas added to any constituent project by amendment. The principal goal and objective of the Merged Project shall be to eliminate all remaining blight and complete all Agency assisted redevelopment activities as quickly as possible consistent with the needs of the Constituent Projects and the availability of financial resources to fund them.

Redevelopment of the Merged Project Area pursuant to this Redevelopment Plan on the above goals and objectives will attain the purposes of the California Community Redevelopment Law by: (1) elimination of areas suffering from economic dislocation and disuse; (2) replanning, redesign and/or redevelopment of areas which are stagnant or improperly utilized, and which could not be accomplished by private enterprise acting along without public participation and assistance; (3) protecting and promoting sound development and redevelopment of blighted areas and the and the general welfare of the citizens of the City by remedying such injurious conditions through the employment of appropriate means...³⁸

The 1994 Implementation Plan (referenced in the above citation) sets forth the purpose and intent of redevelopment in the Laguna Grande Project as follows:

1. *Eliminate the conditions of blight.*
2. *Ensure, as far as possible, that causes of the blighting conditions will be either eliminated or protected against.*
3. *Encourage and ensure the building and development of the Project Area.*
4. *Encourage and foster the economic revitalization of the Project Area.*
5. *Redevelop and rebuild the public improvements and facilities in the project area, as necessary.*
6. *Provide appropriate participation for property owners in the project area, in accordance with the Redevelopment Plan and the Agency's adopted Rules for Business Preference and Owner Participation.³⁹*

The 1350 Del Monte Site is located in Study Area I of the Laguna Grande Project Area. The key objective for Study Area I is as follows:

To develop the properties along Del Monte Boulevard as a shopping center with adjoining compatible uses. Many of the land uses in this area were incompatible. The redevelopment of these parcels was hindered by substandard lots of inadequate size. The restoration of Roberts Lake not only as a public facility but as an amenity to attract development was a priority for this area.⁴⁰

The Redevelopment Activities authorized by the Amended Redevelopment Plan include, among others, the following:

...

2. *Acquisition of real property;*

³⁸ Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p.2.

³⁹ Implementation Plan for the Redevelopment Plans for the Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Redevelopment Projects, Seaside Redevelopment Agency, adopted December 1, 1994 (Resolution 94-12 Gen), pp.8-9.

⁴⁰ Report to Council on the Proposed Amendments to the Redevelopment Plans, December 29, 1995, p.28.

3. *Management of property under the ownership and control of the Agency;*

...

5. *Demolition or removal of buildings and improvements;*

...

7. *Disposition of property for uses in accordance with this Plan;*

8. *Redevelopment of land by private enterprise and public agencies for uses in accordance with this Plan;*⁴¹

All of these Redevelopment Plan activities apply to the disposition of the 1350 Del Monte site. The objective of the acquisition and disposition of 1350 Del Monte Boulevard was to redevelop stagnant areas. The 1995 Report to Council for the Amendments to and Merger of the Redevelopment Projects documented blighting conditions in the Laguna Grande Project Area that included excessive vacant lots.⁴² Although a prime catalyst site, the property suffered from disuse and contributed to the condition of excessive vacant lots.

The 1994 Implementation Plan states that following:

*Despite Agency efforts, the Laguna Grande redevelopment project has not developed as a regional oriented visitor center as the Agency envisioned, rather there had been very little development and rehabilitation in the area. The Agency is focusing on efforts attracting commercial and in particular visitor oriented commercial uses to the area. As part of this effort the Agency will monitor and rehabilitate Roberts Lake and the lagoons fronting on Canyon Del Rey to ensure that they do not deteriorate but maintain their current quality as rehabilitated by the Agency. The Agency also proposed projects that would provide incremental redevelopment in the area. These projects include assembling sites for the development of restaurants that would be consistent with visitor-oriented development.*⁴³

The 1994 Implementation Plan cited the following activities:

*Canyon Del Rey and Del Monte Boulevard Commercial Development Project. In the area of the intersection of Canyon Del Rey and Del Monte Boulevard the Agency is proposing to assemble land for commercial/visitor oriented commercial development.*⁴⁴

Specific Redevelopment Projects and Programs included in the 1995 Report to Council included the encouragement of infill development that would establish new commercial areas within the Merged Project, and the promotion of the development of visitor lodging uses in close proximity to Highway 1, capitalizing on the accessibility to visitors to the area.⁴⁵

The 1995 Report to Council specifically cited the acquisition of the 2.2-acre site near the Embassy Suites Hotel, for development of a restaurant or hotel.⁴⁶

⁴¹ Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p.4.

⁴² Report to Council on the Proposed Amendments to the Redevelopment Plans, December 29, 1995, p.4.

⁴³ Implementation Plan, adopted December 1, 1994 (Resolution 94-12 Gen), p.14.

⁴⁴ Implementation Plan, adopted December 1, 1994 (Resolution 94-12 Gen), p.20.

⁴⁵ Report to Council, December 29, 1995, p.8.

⁴⁶ Report to Council on the Proposed Amendments to the Redevelopment Plans, December 29, 1995, p.31.

The 2005/06-2009/10 Implementation Plan specifically refers to the 1350 Del Monte Site:

PROJECTS, EXPENDITURES AND BLIGHT ELIMINATION, Commercial Development: Del Monte Hotel Project:

Includes the development of 130 to 140-room hotel on City-owned property at 1350 Del Monte Boulevard. On April 7, 2005, the Agency Board authorized staff to solicit proposal to develop a hotel. The Agency Board is anticipated to select the preferred firm in July 2005. The Agency owns the site that has been vacant for an extended period. The development of the site will eliminate the blighting conditions of excessive vacant lots in an area developed for urbanized uses and served by utilities, and alleviate conditions of impaired investments by facilitating development of a prime commercial location.⁴⁷

The July 2010 Five Year Implementation Plan FY 2010/11-2014/15 specifically refers to the 1350 Del Monte Site under the section on former RDA's Accomplishments FY 2005/06-FY 2009/10, Major Development Projects:

1350 Del Monte Boulevard Site Development

- Negotiation and execution of ENA with Hampton Inn to develop a hotel (2005).*
- Negotiation and execution of ENA with C.W. Clark to develop 95-room Marriott Spring Hill Suites (2007-2009).*
- RFP issued to solicit hotel development team (April 2007 and April 2009).*
- Negotiation and execution of ENA with In-N-Out to develop 3,700 square foot restaurant and related facilities (October 2009).⁴⁸*

The July 2010 Five Year Implementation Plan also includes a \$400,000 expenditure for redevelopment project costs associated with the proposed restaurant on Del Monte Boulevard.⁴⁹

History of Development Proposals

The former RDA cleared the site in anticipation of development. Over the past 15 years, three types of development have been considered on the site: a 5-story commercial office building; multiple hotel proposals; and an 83-seat restaurant. A brief description of each type of use is outlined below.

Commercial Office Building. In the mid 1980s, the City of Seaside proposed, and approved entitlements for a 5-story office building. The California Coastal Commission granted a Coastal Development Permit approval for the project. The City chose not to proceed with the project.

Hotel Development. In the past, the former RDA issued multiple Requests for Proposals (RFP) soliciting a hotel development on the site. The initial proposal considered in the late 1990's was for a 250-room, full service Marriott Hotel. Subsequent RFPs in 2003 and 2005 sought a 130- to 140-room select or limited service hotel. The 2007 RFP resulted in the former RDA entering into an Exclusive Negotiating Agreement (ENA) for the development of a 98-room Marriott Spring Hill Suites. Due to the economic downturn and the inability to obtain project financing, the applicant withdrew its proposal. In 2009, the former RDA released a final RFP to solicit

⁴⁷ Five Year Implementation Plan FY 2010/11-FY 2014/15, Seaside Redevelopment Agency, 2005, p. 16.

⁴⁸ Five Year Implementation Plan FY 2010/11-FY 2014/15, Seaside Redevelopment Agency, July 2010, p. I-5.

⁴⁹ Ibid, p. II-9.

proposals for a 98-room select or limited service hotel. At the close of the submittal period only one incomplete proposal was received.

83-Seat Restaurant. In 2009, former RDA received an unsolicited proposal from In-N-Out Burgers for an 83-seat restaurant and drive-through facilities. In October 2009, the former RDA entered into an ENA with In-N-Out. Complete applications were submitted and an Environmental Impact Report was prepared and certified by the City Council in July 2011. The project did not move forward because the ENA between the former RDA and the applicant was allowed to expire in June 2011 by the former RDA Board. Therefore, the project could not continue to the next step of completing the processing of entitlements and environmental review.

Recent Activity

The Successor Agency continued to seek development on this site, as it is a major undeveloped property at the gateway of Seaside. On May 3, 2013, the Successor Agency issued an RFP for restaurant development proposals for the site. On June 5, 2013, In-N-Out Burgers (INO) responded to the Successor Agency's RFP for the development of an 83-seat restaurant at 1350 Del Monte Boulevard.

The 2013 proposal is a re-submission of the 2009 INO proposed project. At its August 15, 2013 meeting, the Successor Agency Board directed staff to negotiate an ENA with INO, with final ENA approval contingent on Oversight Board approval and DOF review and approval. The Successor Agency Board approved the ENA at its October 3, 2013 meeting. The term of the ENA is for 12 months (through October 3, 2014). On October 28, 2013, the Oversight Board approved the ENA and directed staff to forward it to DOF for consideration with a recommendation of approval. On December 19, 2013, DOF approved the Oversight Board's action adopting Resolution No. 2013-13, which gave Oversight Board approval for the ENA. This will allow the Successor Agency to proceed to process project entitlements and to establish the terms and conditions of property disposition.

The ENA requires the developer to deposit \$25,000 to reimburse the Successor Agency and City for costs associated with the application processing and the negotiation of the Disposition and Development Agreement (DDA). These costs include staff time and legal fees. The Successor Agency and City will bill the developer monthly for reimbursable costs to the ENA. INO has provided the required deposit of \$25,000. In addition, within six months of the effective date of the ENA, the developer must deposit with Successor Agency and City an additional \$15,000 to commence the required CEQA review of the proposed project.

Status

Since the ENA's execution, in January 2014, the Successor Agency has proceeded to update the 2010 appraisal. The 2014 updated appraisal established a current market value of \$1.54 million and business term negotiations are underway.

Transit Oriented Development Potential and Advancement of Planning Objectives

The 1350 Del Monte site is located between the Del Monte/Virgin and the Del Monte/Canyon Del Rey stops on the MST bus transit system. Bus lines 12, 19, and 20 service these stations. Thus, development on the site would be readily accessible by public transit.

The 2004 Seaside General Plan designates the site as Regional Commercial, intended for uses defined as large-scale commercial development with retail, entertainment, and or service uses of a scale and function to serve a regional market. The General Plan's economic development goals focus on the generation of a stable, long-term stream of revenue to fund city services through the attraction of new regional and visitor serving businesses. The City Zoning Code Title 17 designates the Site as Regional Commercial (CRG). The CRG zone is applied to areas of the City that are appropriate for large-scale commercial development with retail, entertainment, and/or service uses, business parks of a scale and function to serve a regional market. Allowable land uses may include hotels, restaurants, visitor-serving retail, and movie theaters.

Restrictions on Disposition of the Property

Portions of the site are located within the 100-year flood plain. Also, a portion of the project site—a 125-foot-wide buffer along the edge of Laguna Grande that borders the site and a 100-foot-wide buffer along the western boundary of the channel connecting Roberts Lake and Laguna Grande—is within the California Coastal Zone Boundary. Development within the Coastal Zone may not commence until a Coastal Development Permit (CDP) has been issued by the City under its certified Local Coastal Program (LCP). The California Coastal Commission still retains the authority to hear appeals of the City's CDP decisions, review and approve any amendments to the certified LCP, and review the LCP at least every five years to ensure proper implementation and continued compliance with the Coastal Act.

Property Disposition

Pursuant to HSC §34191.5(c)(2)(B), the Successor Agency will sell the property. The Agency has negotiated and approved a Purchase and Sale Agreement and Escrow Instructions (PSA) with In-N-Out Burgers, a California corporation to purchase the site for the fair market value of \$1.54 million dollars established in the February 2014 appraisal. The Oversight Board approved the PSA on July 25, 2014.

Disposition Timeline

Upon receiving DOF approval of the LRPMP and PSA, the Agency will execute the PSA. In-N-Out is to open escrow within five (5) days of the effective date of the PSA. The PSA does provide for a ninety day due diligence period. Close of Escrow is to occur within 20 days of receiving all city entitlements and permits, excluding a Certificate of Occupancy.

Disposition Proceeds

Pursuant to AB 1484, upon the sale of the property by the Successor Agency, the [City-Agency](#) will either use the proceeds to pay enforceable obligations or distribute any net unrestricted proceeds from the sale or lease to each taxing entity in an amount proportionate to its share of property tax revenues. The calculation of net unrestricted proceeds shall take into account the transaction costs incurred by the Successor Agency in marketing the property and processing the sale.

Disposition Process

The Successor Agency has already identified a developer, In-N-Out Burgers and has negotiated and approved a Purchase and Sale Agreement. While the Agency is seeking its approval from DOF, the developer is proceeding to conduct due diligence and submit applications for City entitlements to be processed and the environmental review to be updated as required by the California Environmental Quality Act.

1271 Canyon Del Rey Boulevard [No. 3]

To be Sold



Summary

The 1271 Canyon Del Rey Boulevard site is currently an undeveloped parcel located adjacent to the Chili's restaurant on Canyon Del Rey Boulevard and abutting the Laguna Grande Regional Park. Previously, the Bay Paper Company Inc. and Armstrong Paper Company operated at the site. The Agency acquired the property in 1994 for the purpose of assembling vacant parcels for development pursuant to the goals and objectives of the Laguna Grande Redevelopment Plan. The property is zoned as regional commercial/visitor serving and is part of the Local Coastal Program's Laguna Grande Subarea.

Property Inventory Information

Parcel Data

APN	011-371-005-000, 011-371-021-000, 011-371-022-000
Address	1271 Canyon Del Rey Boulevard
Lot Size	0.94 acres
Current Zoning	Regional Commercial (CRG)
Current Use	Undeveloped Parcel

Current Value and Revenue Generation

Estimate of Current Value	\$500,000
Date/Value Basis for Estimate	April 19, 2007
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Laguna Grande Redevelopment Project Area

Acquisition Information

RDA Acquisition Date	January 27, 1994 and March 3, 1994
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Acquisition Purpose

The former RDA acquired the vacant land for development of a visitor-serving commercial center in accordance with the Laguna Grande Redevelopment Plan.⁵⁰

Value at Time of Acquisition

January 27, 1994: \$480,000; March 3, 1994: \$129,740
CDBG per Reso 93-23

History of Environmental Contamination/Remediation

In August 2003, Giles Engineering Associates, Inc. prepared a Phase I Environmental Site Assessment for the then-proposed Chili's Grill and Bar, located on the northwest corner of the assembled parcels. Based on a site visit and database research, the Phase I report concluded that there is no evidence or known historical record of environmental contamination at the site. Soil and groundwater samples showed concentrations of DDT and TRPH that are considered de minimis.

History of Development Proposals and Activity

The parcel was previously developed as part of Bay Paper Company Inc. with Bay Paper Company Inc. and Armstrong Paper Company formerly operating at the site. On January 18, 2007, RDA staff presented two development options for 1271 Canyon Del Rey to the former RDA Board.

Option one was for the development of a mid-sized restaurant between 2,500 and 3,000 square feet in size that would complement the adjoining Chili's restaurant use. The City's Zoning Ordinance requires one parking space to be provided for each three seats in a restaurant. A 2,500 square foot restaurant on the vacant site could contain upwards of 80 seats, thus requiring approximately 30 parking spaces.

Option two was for the expansion of Laguna Grande Regional Park by constructing a larger and improved presentation stage and relocating the existing picnic area and parking lot to the vacant parcel. Amendments to the City's General Plan and Zoning Ordinance would be required to permit an expansion of the park. Additionally, the City would have to budget for the costs of such an expansion.

The Board of the former RDA directed staff to gather additional information on the costs, obstacles, and benefits of both options. As part of this effort, staff obtained an appraisal for the property. The appraisal indicated a market value of the fee simple interest in the property of \$500,000 as of April 19, 2007.

Private parties approached the former RDA to acquire the property in 2006 and 2008. Proposals included parcel swaps and restaurant uses.

Transit Oriented Development Potential and Advancement of Planning Objectives

1271 Canyon Del Rey is located in proximity to Monterey-Salinas Transit's 8, 12, 20, 21, and 55 bus lines.

⁵⁰ City of Seaside, Resolution No. 93-23 Resolution Approving the Statement of Objectives and Use of Funds 1993-94 Community Development Block Grant Program, Page 7.

The property is zoned Regional Commercial, which is applied to areas of the City that are appropriate for large scale commercial development with retail, entertainment, and/or service uses, and business parks of a scale and function to serve a regional market.

Restrictions on Disposition of the Property

A portion of the parcel is located within the City's California Coastal Zone Boundary. Development within the Coastal Zone may not commence until a Coastal Development Permit (CDP) has been issued by the City under its certified Local Coastal Program (LCP). The California Coastal Commission retains the authority to hear appeals of the City's CDP decisions, review and approve any amendments to the certified LCP, and review the LCP at least every five years to ensure proper implementation and continued compliance with the Coastal Act. Future development on the site is subject to the policies and standard of the City's certified LCP, which require development to be set back a minimum of 50 feet from marsh or riparian vegetation. The requirements also restrict buildings to one story and a maximum height of 15 feet. The maximum floor area ratio per the Zoning Code is 1:1.

The former RDA purchased the property in part with CDBG funds, which are restricted federal grant funds. Federal guidelines define the sale or long term lease of real property purchased or improved with CDBG funds as program income (24 CFR 570.500(a) 1)(i)]. The City's local Housing and Urban Development Department representative provided written confirmation that in this case the proceeds from the sale of the property, prorated to reflect the percentage of CDBG funds used to acquire and improve the property, are considered program income. As such, the City is obligated to meet CDBG requirements for the use of proceeds from the sale of the property. Sales proceeds would be considered program income and would be required to be re-invested in the community and re-programmed for CDBG eligible activities.

Property Disposition

Pursuant to HSC §34191.5(c)(2)(B), the Successor Agency will sell the property to a prospective purchaser at fair market value. The Agency further recommends that it either 1) enter into discussions with the Monterey Regional Parks District, an adjacent land owner, to ~~either sell~~ buy or exchange the property, and to identify funding to improve the property for parking and relocated picnic area uses, or 2) determine if the other adjacent property owner, Brinker International, dba Chili's, is interested in acquiring the property for business or parking expansion.

Disposition Timing

The Successor Agency will list the property for sale within six month of DOF's approval of the LRPMP. If reasonable progress is not made and a buyer is not identified within 18 months of placing the property for sale, the property will be transferred to the City to be retained for future economic development.

Disposition Proceeds

Pursuant to AB 1484, upon the sale of the property by the Successor Agency to the highest bidder, the City will either use the proceeds to pay enforceable obligations or distribute any net unrestricted proceeds from the sale or lease to each taxing entity in an amount proportionate to its share of property tax revenues. The calculation of net unrestricted proceeds shall take into

account the transaction costs incurred by the Successor Agency in marketing the property and processing the sale.

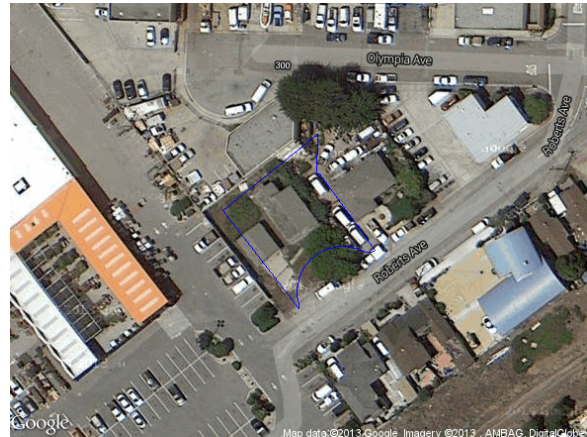
Should the Agency transfer the property to the City to retain for future development, the City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities. ~~after it accept title to 1271 Canyon Del Rey Boulevard and prior to the City's disposition of the site to third parties for development unless the property is sold at or above fair market value.~~ The City anticipates the compensation agreement(s) would specify that any net unrestricted proceeds from sale of the property would be distributed to all of the affected taxing entities on a pro rata basis in proportion to each entity's respective share of the property tax base, and that the calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development. The provisions of this paragraph regarding compensation agreements will not be operative if a court order or decision, legislation or Department of Finance policy eliminates the need for any compensation agreements. ~~If compensation agreements are no longer required, then any net sales proceeds will either be used to pay down enforceable obligations or will be distributed to the taxing entities pursuant to Section 34188 of the Dissolution Act.~~

Disposition Process

Should the City retain the property for future development, the City will be able to ensure that a project is developed that meets the City General Plan and zoning guidelines, and meets the objectives of the former RDA. In addition, by retaining the property, the City can identify a developer with the necessary experience and expertise to complete a development project in a realistic timeframe while avoiding a buyer who is interested in a more speculative real estate investment.

The City will dispose of the 1271 Canyon Del Rey site to a qualified developer who will acquire and develop the property in a timely manner and in accordance with an approved Disposition and Development Agreement (DDA), which will set the terms of the land acquisition between the City and the selected developer. The developer will be selected through an application process involving solicitation of interested prospective developers with a Request for Qualification (RFQ), Request for Proposals (RFP), qualified bid, or similar means.

307 Roberts Avenue [No. 7] To be Sold



Summary

In 1972, the former RDA acquired 307 Roberts Avenue for the purpose of future development. In 1977, the City transferred a portion of the Roberts Avenue cul-de-sac turn-around to the former RDA, increasing the property to its current square footage. With vehicular access off of Roberts Avenue, the property is rectangular in shape. Zoned Heavy Commercial, the site is improved with a single family dwelling and a free-standing garage/carport, both of which have stood vacant since the late 1990s and are currently in poor condition. The property has been abated for asbestos and lead paint to allow for demolition.

Property Inventory Information

Parcel Data

APN	011-561-035-000
Address	307 Roberts Avenue
Lot Size	0.02 Acres
Current Zoning	Heavy Commercial (CH)
Current Use	Vacant Single Family Residence and Carport

Current Value and Revenue Generation

Estimate of Current Value	\$225,000
Date/Value Basis for Estimate	March 15, 2010 Appraisal
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not Applicable
RDA Project Area	Laguna Grande Redevelopment Project Area

Acquisition Information

RDA Acquisition Date	October 24, 1972 (Reel 805, Page 405 Official Records) October 30, 1972 (Reel 806, Page 773 Official Records) August 2, 1977 (Reel 1168, Page 191 Official Records)
Acquisition Purpose	Elimination of blight and future development
Value at Time of Acquisition	\$27,060

History of Environmental Contamination/Remediation

The City planned to demolish the building and, in 2002, contracted Ream Construction for a pre-demolition asbestos and lead paint survey. Ream Construction conducted an assessment for asbestos and lead paint for 307 Roberts Avenue and abated lead paint and asbestos-containing materials to the extent necessary to allow for demolition of the structures.

History of Development Proposals and Activity

The former RDA acquired the property for the potential expansion of the adjacent parking lot that supported the retail commercial center. One of the blighting conditions identified in the Laguna Grande Project Area was the presence of incompatible uses. Although much of the Project Area is developed for residential uses, the primary zoning designations for the area are commercial oriented and residential uses are incompatible with the uses envisioned for the area. Zoned Heavy Commercial, the property is improved with a 1,091 square foot single family dwelling and a free-standing 441 square foot garage/car port that have been vacant since the late 1990s. Both structures are in poor condition. The structures have been abated for asbestos and lead paint to allow for demolition.

The former RDA issued a Notice Inviting Bids for the Sale of Real Property on October 7, 2010. At the time, the property was offered for sale “as is” with a minimum bid price of \$225,000, based on a property appraisal. One bid was received, however, it was subsequently withdrawn.

The City has been approached by private parties to acquire the property. Proposals have included parcel swaps and business expansion.

Transit Oriented Development Potential and Advancement of Planning Objectives

307 Roberts is located in proximity to Monterey-Salinas Transit’s 8, 12, 20, 21, and 55 bus lines.

The Heavy Commercial zone applied to areas of the City suitable for wholesale, heavy commercial, and light industrial uses that are best suited away from areas regularly generating large amounts of pedestrian traffic. The existing single-family residence and freestanding garage/carport are incompatible uses within this zoning.

Restrictions on Disposition of the Property

No restrictions.

Property Disposition

Pursuant to HSC §34191.5(c)(2)(B), the Successor Agency will sell the property to a prospective purchaser at fair market value and the net proceeds of the sale of the property will be distributed as property tax to the taxing entities.

Disposition Timeline

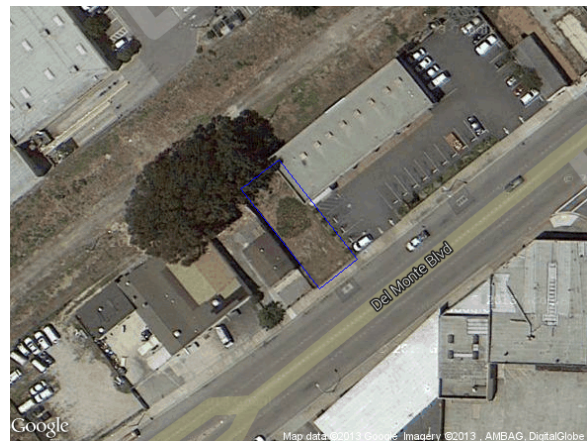
The Successor Agency anticipates that the property will be disposed of in 2015. The property would be listed for sale within six months of DOF's approval of the LRPMP. The highest bidder would be identified within two months of putting the property out to bid, and the property would be transferred within two months of identifying the highest bidder.

Disposition Proceeds

Pursuant to AB 1484, upon the sale of the property by the Successor Agency to the highest bidder, the [City Agency](#) will either use the proceeds to pay enforceable obligations or distribute any net unrestricted proceeds from the sale or lease to each taxing entity in an amount proportionate to its share of property tax revenues. The calculation of net unrestricted proceeds shall take into account the transaction costs incurred by the Successor Agency in marketing the property and processing the sale.

1533-1535 Del Monte Boulevard [No. 8]

To be Sold



Summary

The former RDA acquired 1533-1535 Del Monte Boulevard, an undeveloped parcel, for the purpose of eliminating blight, encouraging development, and fostering economic revitalization. Located near the Del Monte Boulevard and Canyon Del Rey Boulevard intersection, the parcel is approximately 4,000 square feet, with onsite improvements including a 20'x30' concrete slab and an 8'-high chain-link fence across the center of the lot.

Property Inventory Information

Parcel Data

APN	011-301-007-000
Address	1533-1535 Del Monte Boulevard
Lot Size	0.088 acres
Current Zoning	Mixed Use (MX-WBUV)
Current Use	Undeveloped parcel

Current Value and Revenue Generation

Estimate of Current Value	\$57,500
Date/Value Basis for Estimate	April 30, 2014 Broker Opinion
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not applicable
RDA Project Area	Laguna Grande Redevelopment Project Area

Acquisition Information

RDA Acquisition Date	December 11, 2002 (recorded document 2002119245)
Acquisition Purpose	Elimination blight and future development
Value at Acquisition	\$110,000 (August 2002 Appraisal)
Purchase Price	\$111,154

History of Environmental Contamination/Remediation

No known history of environmental contamination.

History of Development Proposals and Activity

The former RDA purchased the property from the Braille Institute, Shriner's Hospitals for Crippled Children, and the Salvation Army, each of which had a one-third undivided interest in the property. The size of the site limits its potential development, as many commercial uses would not be feasible due to its size.

Restrictions on Disposition of the Property

There are no known restrictions on disposition of the property.

Transit Oriented Development Potential and Advancement of Planning Objectives

1533 Del Monte Avenue is located in proximity to Monterey-Salinas Transit's 8, 12, 20, 21, and 55 bus lines.

As part of the West Broadway Urban Village Specific Plan, Del Monte Boulevard is envisioned as a commercial corridor connecting the future multi-modal transit station that is currently being planned by the Transportation Agency of Monterey County at the corner of Del Monte Boulevard and Contra Costa and the existing and planned hotels on Canyon Del Rey Boulevard. The Mixed Use (MX) land use designation is intended to accommodate a well-integrated mix of high intensity residential, commercial, office and civic uses that contribute to the revitalization and vibrancy of the Plan Area. Mixed use buildings will be two to five stories in height, with ground floor retail and upper floor offices. Ground floor retail will cater to visitors and residents of the Urban Village and those using the transit station.⁵¹

Redevelopment

Development of the parcel would address blighting conditions associated with vacant parcels in the Laguna Grande Redevelopment Project Area and meet the Project Area's purpose and intent of encouraging and fostering economic revitalization.⁵² In addition, this would comply with the redevelopment goals, objectives and programs outlined in the Amended and Restated Redevelopment Plan for the Merged Redevelopment Projects, which states the following:

The goals and objectives of the Agency's redevelopment program for each constituent project in the Merged Project Area are set forth in the Implementation Plan adopted on December 1, 1994, by Agency Resolution No. 94012 GEN, which covers all of the Constituent Projects, including any areas added to any constituent project by amendment. The principal goal and objective of the Merged Project shall be to eliminate all remaining blight and complete all Agency assisted redevelopment activities as quickly as possible consistent with the needs of the Constituent Projects and the availability of financial resources to fund them.

Redevelopment of the Merged Project Area pursuant to this Redevelopment Plan on the above goals and objectives will attain the purposes of the California Community Redevelopment Law by:

⁵¹ West Broadway Urban Village Specific Plan, City of Seaside, January 21, 2010, Prepared by Design, Community & Environment, Page 95.

⁵² Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 17.

*(1) elimination of areas suffering from economic dislocation and disuse; (2) replanning, redesign and/or redevelopment of areas which are stagnant or improperly utilized, and which could not be accomplished by private enterprise acting along without public participation and assistance; (3) protecting and promoting sound development and redevelopment of blighted areas and the and the general welfare of the citizens of the City by remedying such injurious conditions through the employment of appropriate means...*⁵³

The Redevelopment Activities authorized by the Amended Redevelopment Plan include, among others, the following:

2. Acquisition of real property;

...

*7. Disposition of property for uses in accordance with this Plan*⁵⁴

Property Disposition

Pursuant to HSC §34191.5(c)(2)(B), the Successor Agency will sell the property to a prospective purchaser at fair market value and the net proceeds of the sale of the property will be distributed as property tax to the taxing entities. (From the disposition proceeds, the Successor Agency may “net out” and retain an amount to cover its reasonable costs in connection with the disposition process, attorneys’ fees, title insurance premiums, closing costs, and transfer taxes.)

Disposition Timeline

The Successor Agency anticipates that the property will be disposed of in 2015. The property would be listed for sale within six months of DOF’s approval of the LRPMP. The highest bidder would be identified within two months of putting the property out to bid, and the property would be transferred within two months of identifying the highest bidder.

Disposition Proceeds

Pursuant to AB 1484, upon the sale of the property by the Successor Agency to the highest bidder, the [AgencyCity](#) will either use the proceeds to pay enforceable obligations or distribute any net unrestricted proceeds from the sale or lease to each taxing entity in an amount proportionate to its share of property tax revenues. The calculation of net unrestricted proceeds shall take into account the transaction costs incurred by the Successor Agency in marketing the property and processing the sale.

⁵³ Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 2.

⁵⁴ Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 4.

Broadway Avenue and Terrace Street [No. 9]

To be Sold



Summary

The former RDA owned 13 parcels located on the block bounded by Broadway Avenue, Terrace Street, Olympia Avenue, and San Lucas Street. Currently, two of the parcels are developed. A 3,272 square foot building is located at 1137 Broadway. The 45 year old building has been used for personal services, including a hair studio, and is currently partially leased. The 5,299-square-foot commercial building located at 1173 Broadway is currently vacant. The former RDA identified the need for revitalization and rehabilitation of the commercial and residential uses within the area and the City considers this site an opportunity for economic development. The former RDA assembled the parcels over a period of 16 years with the intention of blight elimination and future economic development.

Property Inventory Information

Parcel Data

APN	13 parcels ⁵⁵
Address	1104, 1116 & 1128 Olympia; 1125, 1137, 1173, 1193 Broadway Additional parcels on Broadway
Lot Size	2.57 Acres (total)
Current Zoning	Commercial Mixed Use (CMX)
Current Use	Vacant parcels, partially leased building, and a vacant building

Current Value and Revenue Generation

Estimate of Current Value	\$ 2,058,000
Date/Value Basis for Estimate	April 30, 2014 Broker Opinion
Revenue Generated by Property	\$1,167 per month from lease of 1137 Broadway
Requirements for Revenue Use	No Restrictions

⁵⁵ 012-191-001-000; 012-191-002-000; 012-191-003-000; 012-191-004-000; 012-191-013-000; 012-191-016-000; 012-191-017-000; 012-191-021-000; 012-191-023-000; 012-191-024-000; 012-191-025-000; 012-191-028-000; 012-191-029

RDA Project Area: City Center Redevelopment Project Area

Acquisition Information

RDA Acquisition Date(s)	The former RDA assembled the site through four different transactions.
June 29, 1988	The former RDA acquired eight parcels located at the northeastern corner of Broadway Avenue and Terrace Street and the southeastern corner of Terrace and Olympia Avenue, for \$511,000. (Note: the City acquired nine parcels, of which eight were transferred, and the other remains in the ownership of the City.)
May 29, 1993	The former RDA acquired one parcel (APN 012-191-028) for \$290,000.
May 29, 1998	The former RDA acquired two parcels at the northwestern corner of Broadway Avenue and San Lucas Street for \$275,000.
December 30, 2004	The former RDA purchased two parcels, for \$686,287.
Acquisition Purpose	The former RDA purchased the parcels with the intention of future mixed use development including a new public library and a County services complex.
Value at Time of Acquisition	The eight properties acquired in 1988 were appraised at \$1,358,000 in April 2002.

History of Environmental Contamination/Remediation

There is no known history of significant contamination on the parcels.

A 1993 soils test for 1137 Broadway revealed low level contamination of heavy metals, but the concentrations did not exceed the regulatory action level. The appraisal for the two parcels purchased in 2004 recommended completing a Phase 1 Study.

History of Development Proposals and Activity

The property was primarily developed as residential with several small homes and sheds. In 1978, the State of California purchased the property on Terrace Street between Broadway Avenue and Olympia Avenue with the intention of developing Employment Development Department's offices on the site. However, the State did not go forward with the development. The City purchased the property from the State in 1988.⁵⁶

In 1993, the former RDA was considering developing the Terrace Landing project, which would have included the construction of two office buildings and approximately five single-family homes on the 2.4-acre vacant parcel east of the Seaside Post Office, at the corner of Broadway and Terrace Avenue. The former RDA contracted with Harding Lawson Associates to complete a site investigation for the property on Terrace Street between Broadway Avenue and Olympia

⁵⁶ Harding Lawson Associates Engineering and Environmental Services, Site Investigation Report Terrace Landing Project Seaside, California HLA Project No. 24328 001. May 26 1993.

Avenue. The study identified the presence of some heavy metals but at concentrations lower than regulatory limits.

In a joint effort that began in 1996, the former RDA and Monterey County planned to construct a new County library on Broadway Avenue, and the former RDA agreed to contribute \$3 million of Redevelopment funds for the project. According to the General Plan Land Use Element, the State Office of Library Construction Review Panel noted that the existing library was inadequate to meet the need of the population due to inadequate space for all services and functions, inadequate telecommunications, inefficient energy use, poor lighting, non-conformance with Americans with Disability Act (ADA) codes, and problematic and inflexible functional spatial relationships.⁵⁷ The City identified the need to relocate the library and identified the corner of Broadway and Terrace Street as the relocation site.

In 1998, the Agency contracted with Noll & Tam to develop a City/Community Service Center master plan to include a new County library and potential facilities of the County Health and Social Services Departments, the Employment Development Department, Office of Employment Training, and other facilities agreed to by the Agency and County. The proposed site encompassed 2-blocks on the north side of Broadway Avenue from Terrace Street to Noche Buena Street.

At a Special City Council Meeting held November 13, 1999, Noll & Tam presented their findings. Noll & Tam recommended focusing on the Library project and setting aside the One-Stop Center for the time being due to increased costs associated with relocation expenses and property acquisition on the two-block site. Not all of the properties within this site were owned by the Agency at that time. The proposed Library project site was to be on former RDA-owned property located at the northeast corner of Broadway Avenue and Terrace Street. Noll & Tam completed a preliminary needs assessment and, after numerous community presentations, produced a conceptual site layout and design for the proposed Seaside Library at the Broadway and Terrace site. City Council, the County of Monterey, and the community approved the design.

In March 2000, California voters approved a \$350 million bond measure to construct new public libraries. At its February 2001 meeting, the California Public Library Construction and Renovation Board voted to allocate the funds in three cycles; a maximum of \$150 million in the first cycle, \$110 million in the second, and all remaining funds in the third cycle. In June 2001, the California Public Library Construction and Renovation Board adopted the application deadlines for each cycle as June 14, 2002, March 28, 2003 and January 16, 2004, respectively. The City of Seaside prepared and submitted applications for all three rounds. The City was not awarded funding.

On November 17, 2005, staff presented to the City Council for consideration a project update and funding options for the Seaside Library Project. With the unsuccessful attempts to obtain grant funding from the Proposition 14 Bond Act of 2000, staff informed the City Council of two possible funding options: Senate Bill 1161 (SB 1161) and General Obligation Bond Issue. Senate Bill 1161 was for a \$600 million State general obligation bond to construct and improve library facilities. The City Council elected not to pursue a General Obligation Bond at that time in the hope that voters would approve SB 1161. The Bond Measure failed in the June 2006 election.

⁵⁷ Seaside General Plan, Land Use Element, August 2004, LU 28.

The City continued to evaluate options and alternatives with regards to the proposed Seaside Library Project. It was determined that the proposed library would not require the square footage as originally designed and that a new location within the city's downtown would be a catalyst for economic development. As part of the effort to revitalize its downtown, the City prepared the West Broadway Urban Village Specific Plan, which the City Council adopted in January 2010. The Specific Plan identifies the proposed site for the public library as the block between Hillsdale and Alhambra streets and Broadway and Olympia Avenues. Development at this downtown site is envisioned to include the public library, public parking structure, and a combination of retail, office, residential, and/or community space.

In 2008, the Police Department and the Police Activities Leagues (PAL) representatives proposed rehabilitating the existing structure at 1173 Broadway for a possible use as a studio for martial arts, dancing, tutoring, and related youth activities, along with accessory offices and storage. The proposed project would be permitted under the CMX zoning. In order to proceed with this proposed redevelopment, the building would have required significant renovation to bring it into general conformance with the construction code and to make it accessible to and safe for children. Updates would have included asbestos abatement, roof repairs, and upgrades to the HVAC system. At the time, the City and former RDA did not have sufficient available funding to commit to the proposed project.

The City's Housing Element Update 2009-2014 identifies this site as a location for future residential development. A conceptual site plan illustrated development that could include a multi-family apartment building, townhomes and a mixed use building.

Transit Oriented Development Potential and Advancement of Planning Objectives

According to the General Plan Urban Design Element, the development of the Broadway Terrace site is an integral component to revitalizing the Broadway Corridor.⁵⁸

The Broadway Corridor includes 47 acres of land along both sides of Broadway, north to approximately Olympia and south to Palm, between Del Monte Boulevard and Noche Buena.... The Broadway Corridor is the central core of the community and is characterized by a mix of residential and commercial uses. Vacant lots are scattered throughout the area on both sides of Fremont and Broadway. Broadway, a four lane roadway, experiences heavy traffic in each direction.

Primary issues to consider in this area include possible roadway and other infrastructure improvements needed to improve the corridor and attract persons and businesses to the area, the need for revitalization and rehabilitation of the commercial and residential uses, opportunities for economic development, and compatibility between existing and proposed land uses.

In concert with the Broadway Avenue Improvement Plan, a variety of pedestrian-oriented mixed residential, and visitor serving and community commercial uses are recommended for this area. Specifically, high turnover sit-down restaurants with outdoor seating, high density residential uses above commercial and office, public parking, museums, galleries, a visitor center, coffee shops, bookstores, a family health center, and a library would be appropriate for this area. Pedestrian improvements should tie the hotels on Del Monte to this planned central business district.

Restrictions on Disposition of the Property

There are no known disposition restrictions on the property.

⁵⁸ Seaside General Plan, Urban Design Element, August 2004, UD-7.

Property Disposition

Pursuant to HSC §34191.5(c)(2)(B), the Successor Agency will sell the property to a prospective purchaser at fair market value and any net unrestricted proceeds of the sale of the property will be distributed as property tax to the taxing entities.

Disposition Timeline

The Successor Agency will list the property for sale within six months of DOF's approval of the LRPMP. If reasonable progress is not made and a buyer is not identified within 18 months of placing the property for sale, the property will be transferred to the City to be retained for future economic development.

Disposition Proceeds

Pursuant to AB 1484, upon the sale of the property by the Successor Agency to the highest bidder, the Agency will either use the proceeds to pay enforceable obligations or distribute any net unrestricted proceeds from the sale or lease to each taxing entity in an amount proportionate to its share of property tax revenues. The calculation of net unrestricted proceeds shall take into account the transaction costs incurred by the Successor Agency in marketing the property and processing the sale.

Should the Successor Agency transfer the property to the City to retain for future economic development, the City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities. ~~after it accepts title to Broadway and Terrace and prior to the City's disposition of the site to third parties for development unless the property is sold at or above fair market value.~~ The City anticipates the compensation agreement(s) would specify that any net unrestricted proceeds from sale of the property would be distributed to all of the affected taxing entities on a pro rata basis in proportion to each entity's respective share of the property tax base, and that the calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development. ~~The provisions of this paragraph regarding compensation agreements will not be operative if a court order or decision, legislation or Department of Finance policy eliminates the need for any compensation agreements. If compensation agreements are no longer required, then any net sales proceeds will either be used to pay down enforceable obligations or will be distributed to the taxing entities pursuant to Section 34188 of the Dissolution Act.~~

Disposition Process

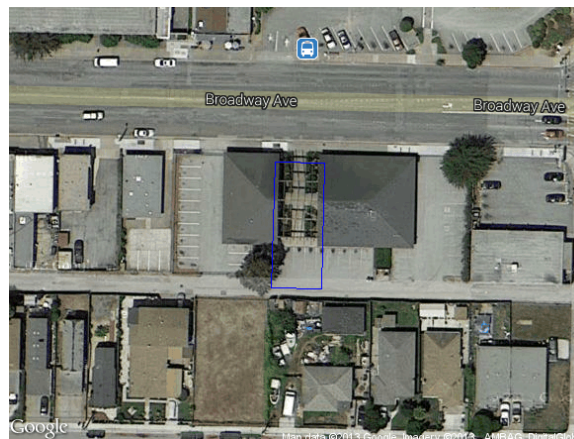
Should the City retain the property for future development, the City will be able to achieve the former RDA's plan for the site. The City will also be able to ensure that a project is developed that meets the City General Plan and zoning policies. In addition, by retaining the property, the City can identify a developer with the necessary experience and expertise to complete a development in a realistic timeframe while avoiding a buyer who is interested in a more speculative real estate investment.

The site will be disposed of to a qualified real estate developer to acquire (or ground lease) and develop the property in a timely manner in accordance with an approved Disposition and Development Agreement (DDA), which will set the terms of the land acquisition or ground lease

between the City and the developer. The Developer will be selected through an appropriate selection process involving solicitation of interested prospective developers through a Request for Qualifications (RFQ), Request for Proposals (RFP), qualified bid or similar selection process.

1264-1284 Broadway Avenue (Troia Building) [No. 10]

To be Sold



Summary

The 1264-1284 Broadway Avenue site includes a single story office building and a two-story, mixed use building, which together contain a net rentable area of 6,686 square feet. The second floor of the two-story, mixed use building includes two residential studio units, approximately 432 square feet each, and a storage area. The property is zoned Commercial Mixed Use with the intended use being appropriate for pedestrian- and transit oriented activity centers.

In 1984, the City assisted the Seaside Community Clinic with the purchase of the site using \$240,000 of CDBG funding. In 1985, the Seaside Community Clinic entered into a ground lease with private individuals. In 1994, the Clinic released its interest in the property to The Troia Group, a general partnership, which proceeded to enter into a lease agreement with the County of Monterey for office space. The full fee and leasehold interest was ultimately transferred to the former RDA in 2005 for \$280,878. The former RDA proceeded to make additional improvements (totaling \$46,046) to the buildings in 2005 when the County vacated the buildings and the City established a police substation on the site.

Property Inventory Information

Parcel Data

APN	012-193-008-000 through 012-193-011-000
Address	1264-1284 Broadway Avenue
Lot Size	0.53 Acres
Current Zoning	Commercial Mixed Use (CMX)
Current Use	Vacant Commercial Building and Parking Lot

Current Value and Revenue Generation

Estimate of Current Value	\$850,000
Date/Value Basis for Estimate	November 1, 2010
Revenue Generated by Property	\$0
Requirements for Revenue Use	Not Applicable
RDA Project Area	Noche Buena Redevelopment Project Area

Acquisition Information

RDA Acquisition Date	January 7, 2005 (Reel 1752, Page 528 and Page 898 Official Records)
Acquisition Purpose	Blight elimination
Value at Time of Acquisition	\$320,000 ⁵⁹
RDA Purchase Price	\$280,878

At the time of former RDA acquisition, the property was subject to a ground lease agreement established in 1985 and terminating in 2051, with an option to extend for an additional 33 years. The office space lessee was the County of Monterey. At the time of acquisition, the fee simple interest valuation was \$800,000, with the land leased fee interest for the City of Seaside \$480,000 and the land leasehold interest \$320,000 for the County of Monterey.

History of Environmental Contamination/Remediation

No known history of environmental contamination.

History of Development Proposals and Activity

When the County of Monterey moved out of the building in 2005, the City established a police substation on the site. In addition, both residential units were leased when the former RDA purchased the leasehold interest in 2005. The Seaside Police Department vacated the building and tenants were relocated in 2010, when the former RDA decided to prepare the property for sale.

In 2010, the former RDA contracted with Brigantino and Company to prepare an appraisal of the 1264-1284 Broadway Avenue property to determine the “as is” market value of the fee simple interest in the property to help the former RDA determine if it should sell the property. At the time, the property was appraised at \$850,000. This value was based on several extraordinary assumptions, including the physical condition of the buildings. The appraisal noted significant physical deterioration, including dry rot and termites, and estimated \$100,000 in costs to address conditions relating to deferred maintenance. The former RDA made the recommended repairs in order to prepare the property for sale. However, it did not proceed with selling the property due to the dissolution of redevelopment.

Transit Oriented Development Potential and Advancement of Planning Objectives

The Troia Building is located at the Broadway/Noche Buena stop on the MST bus transit system. Bus lines 8, 11, 12, 77, 94, and B service this stop.

⁵⁹ Complete Appraisal Summary Report, 1264-1284 Broadway Avenue, Seaside, California, Hanna & Associates Real Estate Appraisers & Consultants, March 18, 2004.

The Commercial Mixed Use zoning is intended for pedestrian- and transit oriented activity centers. The CMX zone is intended to accommodate retail stores, offices, theaters, restaurants, and other similar and related uses together with residential units in the context of mixed use, pedestrian-oriented development.

Restrictions on Disposition of the Property

The property was purchased with City of Seaside CDBG funds, which are restricted federal grant funds. Federal guidelines define the sale or long term lease of real property purchased or improved with CDBG funds as program income (24 CFR 570.500(a) 1)(i)]. The City's local Housing and Urban Development Department representative provided written confirmation that in this case the proceeds from the sale of the property, prorated to reflect the percentage of CDBG funds used to acquire and improve the property, are considered program income. As such, the City is obligated to meet CDBG requirements for the use of the proceeds from the sale of the property. Sales proceeds would be considered program income and would be required to be re-invested in the community and re-programmed for CDBG eligible activities.

Property Disposition

Pursuant to HSC §34191.5(c)(2)(B), the Successor Agency will sell the property to a prospective purchaser at fair market value and any net unrestricted proceeds of the sale of the property will be distributed as property tax to the taxing entities. (From the disposition proceeds, the Successor Agency may "net out" and retain an amount to cover required CDBG program reinvestment and reasonable costs in connection with the disposition process.)

Disposition Timeline

The Successor Agency anticipates that the property will be disposed of in 2015. The property would be listed for sale within six months of DOF's approval of the LRPMP. The highest bidder would be identified within two months of putting the property out to bid, and the property would be transferred within two months of identifying the highest bidder.

Disposition Proceeds

Pursuant to AB 1484, upon the sale of the property by the Successor Agency to the highest bidder, the [City Agency](#) will either use the proceeds to pay enforceable obligations or distribute any net unrestricted proceeds from the sale or lease to each taxing entity in an amount proportionate to its share of property tax revenues. The calculation of net unrestricted proceeds shall take into account the transaction costs incurred by the Successor Agency in marketing the property and processing the sale.

1600 and 1624 La Salle Avenue [No. 11]

To be Sold



Summary

Through multiple transactions in 1966 and 1967, the former RDA acquired property located on La Salle Avenue between Mendocino Court and Highland Street. At the time of acquisition, three building structures occupied the property and had the following addresses: 1893 Mendocino Court; 1624 La Salle Avenue; and 1600 La Salle Avenue. On February 18, 2009, the building structure at 1893 Mendocino was demolished. On August 24, 2010, the former RDA filed Conditional Certificates of Compliance, including a Recording of Survey, which split APN 013-853-023 into two legally conforming parcels: APN 013-853-025 (1600 La Salle Avenue) and APN 013-853-026 (1624 La Salle Avenue).

1600 La Salle Avenue is an approximately 6,803 square foot lot with a 1,661 square foot structure and a 422 square foot attached garage. The building was used by the City's Historical Society for office, meetings, and storage. 1624 La Salle Avenue is an approximately 6,860 square foot lot with a 1958-built, 1,050 square foot house and a 289 square foot, attached, one-car garage. The building was used by the former RDA as office space. These buildings are currently vacant.

Property Inventory Information

Parcel Data

APN:	012-853-025-000 and 012-853-026-000
Address:	1600 and 1624 La Salle Avenue
Lot Size:	0.16 acres each
Current Zoning:	Medium Density Single Family Residential (RM)
Current Use:	Vacant Single Family Residential

Current Value and Revenue Generation

Estimate of Current Value:	1600 La Salle Avenue (\$270,000)
	1624 La Salle Avenue (\$200,000)

Date/Value Basis for Estimate: March 15, 2010 Appraisal

Revenue Generated by Property: \$0

Requirements for Revenue Use: Not applicable

RDA Project Area: Hannon Redevelopment Project Area

Acquisition Information

RDA Acquisition Date: October, 7, 1966, (Reel 479, Page 462 Official Records)
October 26, 1966 (Reel 481, Page 214 Official Records)
and April 6, 1967 (Reel 500, Page 218 Official Records)

Acquisition Purpose: Blight elimination and offices for former RDA

Value at Time of Acquisition: Purchased in 1966 for \$50,500 and land for \$390,000 in 1993

History of Environmental Contamination/Remediation

No known history of environmental contamination. However, due to their age, the buildings may contain asbestos building materials and/or lead-based paint.

History of Development Proposals and Activity

Three building structures were located on Agency-owned property commonly known as 1893 Mendocino Court, 1624 La Salle Avenue, and 1600 La Salle Avenue (APN 013-853-023). The City's Historical Society had used 1600 La Salle for office, meetings, and storage. Since its prior use as a single-family residence, the original floor plan of the house has been altered. In 2002, the former RDA contracted for termite treatment and a new roof for 1624 La Salle Avenue.

On February 18, 2009, the 1893 Mendocino building structure was demolished. On August 24, 2010, the Agency filed Conditional Certificates of Compliance, including a Recording of Survey, splitting APN 013-853-023 into two legally conforming parcels: APN 013-853-025 (1600 La Salle Avenue) and APN 013-853-026 (1624 La Salle Avenue).

In November 2010, the former RDA prepared to sell the property. 1600 La Salle was appraised at a value of \$270,000 and this amount was established as the minimum bid amount. At the time, 1624 La Salle was appraised at a value of \$200,000 and this amount was established as the minimum bid amount. No bids were received.

In 2011, the former RDA was approached by Habitat for Humanity with a proposal to purchase the properties for affordable housing purposes. According to the staff report for the May 19, 2011 Agency Board meeting, the former RDA was to consider entering into an Exclusive Negotiating Agreement (ENA) with Habitat for Humanity, where the latter would pay fair market value for the properties in question and complete rehabilitation of the houses located on the properties. As a result of the dissolution of redevelopment, the former RDA did not take further action on this item.

Transit Oriented Development Potential and Advancement of Planning Objectives

La Salle Homes are located in proximity to Monterey-Salinas Transit's 11 and B bus lines at La Salle/Yosemite.

Restrictions on Disposition of the Property

There are no known disposition restrictions on the property.

Property Disposition

Pursuant to HSC §34191.5(c)(2)(B), the Successor Agency will sell the property to a prospective purchaser at fair market value and the net proceeds of the sale of the property will be distributed as property tax to the taxing entities. (From the disposition proceeds, the Successor Agency may “net out” and retain an amount to cover its reasonable costs in connection with the disposition process, attorneys’ fees, title insurance premiums, closing costs, and transfer taxes.)

Disposition Timeline

The Successor Agency anticipates that the property will be disposed of in 2015. The property would be listed for sale within six months of DOF’s approval of the LRPMP. The highest bidder would be identified within two months of putting the property out to bid, and the property would be transferred within two months of identifying the highest bidder.

Disposition Proceeds

Pursuant to AB 1484, upon the sale of the property by the Successor Agency to the highest bidder, the [City Agency](#) will either use the proceeds to pay enforceable obligations or distribute any net unrestricted proceeds from the sale or lease to each taxing entity in an amount proportionate to its share of property tax revenues. The calculation of net unrestricted proceeds shall take into account the transaction costs incurred by the Successor Agency in marketing the property and processing the sale.

Property Management Tracking Worksheet

Successor Agency: Seaside
County: Monterey

LONG RANGE PROPERTY MANAGEMENT PLAN: PROPERTY INVENTORY DATA

		HSC 34191.5 (c)(2)		HSC 34191.5 (c)(1)(A)					SALE OF PROPERTY		HSC 34191.5 (c)(1)(B)	HSC 34191.5 (c)(1)(C)				HSC 34191.5 (c)(1)(D)	HSC 34191.5 (c)(1)(E)		HSC 34191.5 (c)(1)(F)	HSC 34191.5 (c)(1)(G)	
No.	Property Type	Permissible Use	Permissible Use Detail	Acquisition Date	Value at Time of RDA Acquisition	Estimated Current Value	Value Basis	Date of Estimated Current Value	Proposed Sale Value	Proposed Sale Date	Purpose for which property was acquired	Address	APN #	Lot Size	Current Zoning	Estimate of Current Parcel Value	Estimate of Income/Revenue	Contractual requirements for use of income/revenue	History of environmental contamination, studies, and/or remediation, and designation as a brownfield site	Description of property's potential for transit oriented development	Advancement of planning objectives of the successor agency
1	1350 Del Monte Boulevard																				
1	Vacant Lot/Land	Future Development	Regional and visitor-serving commerical use	7/21/10 RDA originally purchased in 7/1/74 for \$462,003, then conveyed to City in 1982. City conveyed back to RDA in 2010.	\$1,400,000 2010 value	\$1,540,000	Appraised	February 2014	N/A	N/A	To develop into regional and visitor-serving restaurant use	1350 Del Monte Boulevard	011-401-023-000	2.19 acres	CRG	\$1,540,000	\$0	N/A	Site of former auto salvage yard with potentially hazardous substances. Encapsulation will be required. No subterranean development allowed.	Development on site will be readily accessible by public bus transit.	CRG zone is applied to areas appropriate for large-scale commercial development with retail, entertainment, and/or service uses, business parks of a scale and function to serve a regional market.
2	1441 Canyon Del Rey Boulevard (Embassy Suites Hotel Property)																				
2	Commercial	Fulfill Enforceable Obligation	Ground lease obligates lease of property to Embassy Suites Hotel. It is a covenant running with the land.	City transferred two parcels to RDA, one on 7/28/71 and the other on 4/8/86.	\$105,000 (1971) and \$1,751,478 (1986)	\$2,500,000	Broker Opinion	April 30, 2014	N/A	N/A	Facilitate the development of visitor-serving lodging uses in close proximity to Highway 1.	1441 Canyon Del Rey Boulevard	011-401-031-000	5.662	CRG	\$2,500,000	\$101,500 FY 2013/14	Revenue is CDBG program income and must be re-invested in community and re-programmed for CDBG eligible activities	Former auto junkyard 1959-1964. In 1964, plumbing, electrical, and sheet metal shop and lumber yard built on site. Covenant with DTSC imposes restrictions and runs in perpetuity.	Site located at the Del Monte/Canyon Del Rey stop on the MST bus transit system. Bus lines 12, 19, and 20 service this station.	Planning objective advancement achieved.
3	1271 Canyon Del Rey Boulevard																				
3	Entire Property Site Vacant Lot/Land	Future Development	Regional Commercial/Visitor Serving	Multiple Dates: Listed Below	Multiple Values: See Below	\$500,000	Appraised	4/19/2007	N/A	N/A	Land assembly for future development and development of visitor-serving commercial center	Multiple Addresses: Listed Below	Multiple Parcels: Listed Below	0.94 acres	CRG	\$500,000	\$0	Revenue is CDBG program income and must be re-invested in community and re-programmed for CDBG eligible activities	Former Bay Paper site. Phase I report concluded no evidence or known historical record of environmental contamination at the site.	1271 Canyon Del Rey is located in proximity to Monterey-Salinas Transit's 8, 12, 20, 21, and 55 bus lines.	CRG zone is applied to areas appropriate for large-scale commercial development with retail, entertainment, and/or service uses, business parks of a scale and function to serve a regional market
3a	See above	See above	See above	3/3/94	\$129,740	See above	See above	See above	See above	See above	See above	1271 Canyon Del Rey Boulevard	011-371-005-000	0.31 acres	See above	See above	See above	See above	See above	See above	See above
3b	See above	See above	See above	1/27/94	\$480,000 (including parcel below)	See above	See above	See above	See above	See above	See above	Canyon Del Rey Boulevard	011-371-021-000	0.38 acres	See above	See above	See above	See above	See above	See above	See above
3c	See above	See above	See above	1/27/94	See above	See above	See above	See above	See above	See above	See above	Canyon Del Rey Boulevard	011-371-022-000	0.25 acres	See above	See above	See above	See above	See above	See above	See above
4	1380 Canyon Del Rey Boulevard																				
4	Other Vacant Building	Governmental Use	Canyon Del Rey Roadway Improvements and Open Space	7/30/2010	\$180,575	\$325,000	Broker Opinion	4/30/2014	N/A	N/A	City road circulation/ linear park project to enhance public safety and traffic circulation, provide connectivity to downtown area and to increase area for public space and to improve the aesthetics of the City gateway area.	1380 Canyon Del Rey Boulevard	011-345-027-000	0.093 acres	POS-WBUIV	\$325,000	\$0	N/A	No known record of contamination	1380 Canyon Del Rey is located in proximity to Monterey-Salinas Transit's 8, 12, 20, 21 and 55 bus lines.	Road improvements, including widening, center left turn lane, and curb, gutter, sidewalk and bicycle lane installation; development of linear park will advance City's planning objectives.
5	1372 Canyon Del Rey Boulevard																				
5	Residential	Governmental Use	Canyon Del Rey Roadway Improvements and Open Space	11/7/2008	\$299,000	\$325,000	Broker Opinion	4/30/2014	N/A	N/A	City road circulation/ linear park project to enhance public safety and traffic circulation, provide connectivity to downtown area and to improve the aesthetics of the City gateway area.	1372 Canyon Del Rey Boulevard	011-345-026-000	0.091 acres	POS-WBUIV	\$325,000	\$10,800 (\$900 per month) rental income	Required to be deposited into Low and Moderate Income Housing Fund	No known record of contamination	1372 Canyon Del Rey is located in proximity to Monterey-Salinas Transit's 8, 12, 20, 21 and 55 bus lines.	Road improvements, including widening, center left turn lane, and curb, gutter, sidewalk and bicycle lane installation; development of linear park will advance City's planning objectives.
6	Seaside Auto Mall Rights of Way (ROW)																				
6	Entire Property Site Roadway/Walkway	Governmental Use	Right of Way	Multiple Dates: Listed Below	\$1,036,305	\$0	N/A (Public Rights of Way)	N/A	N/A	N/A	Auto center circulation improvements	N/A (Rights of Way)	Multiple Parcels: Listed Below	0.52 acre	Automotive Commercial	\$0	\$0	N/A	No known history of environmental contamination.	N/A	Development of Rights of Way advanced City planning objectives.
6a	See above	See above	See above	3/14/2007	See above	See above	See above	See above	See above	See above	See above	See above	011-523-012-000	0.33 acre	See above	See above	See above	See above	See above	See above	See above
6b	See above	See above	See above	11/2/2007	See above	See above	See above	See above	See above	See above	See above	See above	011-542-002-000	0.05 acre	See above	See above	See above	See above	See above	See above	See above
6c	See above	See above	See above	3/16/2007	See above	See above	See above	See above	See above	See above	See above	See above	011-543-021-000	0.06 acre	See above	See above	See above	See above	See above	See above	See above
6d	See above	See above	See above	3/14/2007	See above	See above	See above	See above	See above	See above	See above	See above	011-523-015-000	0.08 acre	See above	See above	See above	See above	See above	See above	See above

Property Management Tracking Worksheet

		HSC 34191.5 (c)(2)		HSC 34191.5 (c)(1)(A)					SALE OF PROPERTY		HSC 34191.5 (c)(1)(B)	HSC 34191.5 (c)(1)(C)				HSC 34191.5 (c)(1)(D)	HSC 34191.5 (c)(1)(E)		HSC 34191.5 (c)(1)(F)	HSC 34191.5 (c)(1)(G)	
No.	Property Type	Permissible Use	Permissible Use Detail	Acquisition Date	Value at Time of RDA Acquisition	Estimated Current Value	Value Basis	Date of Estimated Current Value	Proposed Sale Value	Proposed Sale Date	Purpose for which property was acquired	Address	APN #	Lot Size	Current Zoning	Estimate of Current Parcel Value	Estimate of Income/Revenue	Contractual requirements for use of income/revenue	History of environmental contamination, studies, and/or remediation, and designation as a brownfield site	Description of property's potential for transit oriented development	Advancement of planning objectives of the successor agency
7	307 Roberts Avenue																				
7	Residential Vacant	Sale of Property	Heavy Commercial (CH)	10/24/1972 10/30/1972 8/2/1977	\$27,060	\$225,000	Appraised	March 15, 2010	\$225,000	2015	Blight elimination and future development	307 Roberts Avenue	011-561-035-000	0.02 acres	CH	\$225,000	\$0	N/A	Lead asbestos abatement conducted in 2002	In proximity to Monterey-Salinas Transit's 8, 12, 20, 21, and 55 bus lines	Existing single-family residence and freestanding garage/carport are incompatible uses with zoning.
8	1533-1535 Del Monte Boulevard																				
8	Vacant Lot/Land	Sale of Property	Transit-Oriented mixed-use development	12/11/2002	\$110,000	\$57,500	Broker Opinion	April 30, 2014	\$57,500	2015	Blight elimination and future development	1533-1535 Del Monte Boulevard	011-301-007-000	0.088 acres	MX-WBUIV	\$57,500	\$0	N/A	No known history of environmental contamination.	Located in proximity to bus lines and planned multi-modal transit station.	WBUIV Specific Plan envisions Del Monte Boulevard as commercial corridor connecting future planned multi-modal transit station.
9	Broadway Avenue and Terrace Street																				
9	Entire Property Site	Future Development	Commercial Mixed-Use	Multiple Dates: See Below	Multiple Values: See Below	\$2,058,000	Broker Opinion	April 30, 2014	N/A	N/A	Future mixed use development potentially including new public library and/or County services complex	Multiple Addresses: Listed Below	Multiple Parcels: Listed Below	2.57 acres	CMX	\$2,058,000	Revenue from One Parcel: See Below	Revenue from One Parcel: See Below	See Below	N/A	Planning objective advancement. Urban Design Element: development of the Broadway Terrace site is an integral component to revitalizing the Broadway Corridor
9a	Vacant Lot/Land	See above	See above	6/29/88	\$511,000 (with 7 other parcels)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	1104 Olympia	012-191-001-000	0.18 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	No known history of environmental contamination.	See above	See above
9a	Vacant Lot/Land	See above	See above	6/29/88	\$511,000 (with 7 other parcels)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	Olympia	012-191-002-000	0.15 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above
9a	Vacant Lot/Land	See above	See above	6/29/88	\$511,000 (with 7 other parcels)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	1116 Olympia	012-191-003-000	0.16 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above
9a	Vacant Lot/Land	See above	See above	6/29/88	\$511,000 (with 7 other parcels)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	1128 Olympia	012-191-004-000	0.15 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above
9a	Vacant Lot/Land	See above	See above	6/29/88	\$511,000 (with 7 other parcels)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	1125 Broadway	012-191-021-000	0.23 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above
9a	Vacant Lot/Land	See above	See above	6/29/88	\$511,000 (with 7 other parcels)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	Broadway	012-191-023-000	0.23 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above
9a	Vacant Lot/Land	See above	See above	6/29/88	\$511,000 (with 7 other parcels)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	Broadway	012-191-024-000	0.23 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above
9a	Vacant Lot/Land	See above	See above	6/29/88	\$511,000 (with 7 other parcels)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	Broadway	012-191-029-000	0.23 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above
9b	Vacant Lot/Land	See above	See above	12/30/04	\$511,000 (with 10 other parcels)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	Broadway	012-191-016-000	0.15 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	No known history of environmental contamination. 2004 appraisal recommended Phase 1 study.	See above	See above
9b	Commercial Vacant	See above	See above	12/30/04	\$ 686,287 (with parcel above)	\$560,000	See above	See above	See above	See above	See above	1173 Broadway	012-191-017-000	0.23 acres	See above	\$560,000	See above	See above	No known history of environmental contamination. 2004 appraisal recommended Phase 1 study.	See above	See above
9c	Vacant Lot/Land	See above	See above	5/29/98	\$275,000 (with parcel below)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	Broadway	012-191-013-000	0.18 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	No known history of environmental contamination.	See above	See above
9c	Vacant Lot/Land	See above	See above	5/29/98	\$275,000 (with 1 parcel above)	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above	1193 Broadway	012-191-025-000	0.30 acres	See above	\$1,188,000 (with 10 other parcels)	See above	See above	See above	See above	See above
9d	Mixed-Use Partially Vacant	See above	See above	5/29/93	\$290,000	\$310,000	See above	See above	See above	See above	See above	1137 Broadway	012-191-028-000	0.15 acres	See above	\$310,000	\$1,167 monthly rental income	No restrictions on lease revenue.	Soils testing conducted in 1993 revealed low level contamination, concentrations of heavy metals not exceeding regulatory action level.	See above	See above
10	1264-1284 Broadway Avenue (Troia Building)																				
10	Entire Property Site Mixed-Use/Commercial Vacant	Sale of Property	Commercial Mixed-Use (CMX)	1/7/2005	\$320,000 2004 appraisal RDA paid \$280,878	\$850,000	Appraised	2010	\$850,000	2015	Blight elimination	Multiple Addresses: Listed Below	Multiple Parcels: Listed Below	0.53 acres	CMX	\$850,000	\$0	Revenue is CDBG program income and must be re-invested in community and re-programmed for CDBG eligible activities	No known history of environmental contamination.	Site is located at a stop on the MST bus transit system.	CMX zoning is intended for pedestrian and TOD activity centers.
10a	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	1264 BROADWAY (BLDG & IMPROVEMENTS)	012-193-008-000	See above	See above	See above	See above	See above	See above	See above	See above
10b	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	1272 BROADWAY (BLDG)	012-193-009-000	See above	See above	See above	See above	See above	See above	See above	See above
10c	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	1274 BROADWAY (BLDG)	012-193-010-000	See above	See above	See above	See above	See above	See above	See above	See above
10d	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	1284 BROADWAY (BLDG)	012-193-011-000	See above	See above	See above	See above	See above	See above	See above	See above

Property Management Tracking Worksheet

		HSC 34191.5 (c)(2)		HSC 34191.5 (c)(1)(A)					SALE OF PROPERTY		HSC 34191.5 (c)(1)(B)	HSC 34191.5 (c)(1)(C)				HSC 34191.5 (c)(1)(D)	HSC 34191.5 (c)(1)(E)		HSC 34191.5 (c)(1)(F)	HSC 34191.5 (c)(1)(G)	
No.	Property Type	Permissible Use	Permissible Use Detail	Acquisition Date	Value at Time of RDA Acquisition	Estimated Current Value	Value Basis	Date of Estimated Current Value	Proposed Sale Value	Proposed Sale Date	Purpose for which property was acquired	Address	APN #	Lot Size	Current Zoning	Estimate of Current Parcel Value	Estimate of Income/Revenue	Contractual requirements for use of income/revenue	History of environmental contamination, studies, and/or remediation, and designation as a brownfield site	Description of property's potential for transit oriented development	Advancement of planning objectives of the successor agency
11	1600 and 1624 LaSalle Avenue																				
11	Entire Property Site Residential Vacant	Sale of Property	Med Density SF Residential	10/07/1966 10/26/1966 4/6/1967	Buildings 1966: \$50,500 Land 1967: \$390,000	Multiple Values: See Below	See Below	See Below	470,000	180-210 days	Future Development	Multiple Addresses: Listed Below	Multiple Parcels: Listed Below	0.32 acres	Med Density SF Residential (RM)	Multiple Values: See Below	\$0	N/A	Treated for asbestos removal in 2002 rehabilitation. Due to age of buildings, may contain asbestos building materials and/or lead based paint.	Site is serviced by Monterey-Salinas Transit buses.	Site is zoned Medium Density Single Family Residential (RM).
11a	See above	See above	See above	Houses: 10/07/66 Land: 9/22/93	See above	\$270,000	Appraised	2010	See above	See above	See above	1600 La Salle	012-853-025-000	0.16 acres	See above	\$270,000	See above	See above	See above	See above	See above
11b	See above	See above	See above	Houses: 10/07/66 Land: 9/22/93	See above	\$200,000	Appraised	2010	See above	See above	See above	1624 La Salle	012-853-026-000	0.16 acres	See above	\$200,000	See above	See above	See above	See above	See above
12	Seaside Resort Development																				
12	Entire Property Site Vacant Lot/Land	Future Development	Seaside Resort	7/7/05 (City purchased property from US Army 1/15/97, transferred to RDA at no cost)	Value not determined at time of transfer to RDA City purchased property from US Army in 1997 for \$1,841,903	\$7,000,000	Appraised	10/1/2013	N/A	N/A	Blight elimination and Seaside Resort Development	2 McClure Way (NW corner of General Jim Moore Blvd. and Coe Ave.)	Multiple Parcels: Listed Below	70.09 acres (At acquisition, 80.68 acres, of which 10.59 acres were sold to Seaside Resort Development)	Fort Ord Visitor-Serving Commercial (V-FO)	\$7,000,000	\$0 to date (Under DDA, Agency would receive 20% of any profit generated from residential component of the Project)	None Profit, if any, is not likely to occur until later stages of Project	The Seaside Resort site required no remediation.	The site has limited potential for transit-oriented development, as currently no regional trains and limited bus lines service the area.	Development of the Seaside Resort Development will advance City's planning objectives. City amended General Plan in 2004 to accommodate Base Reuse Plan.
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-051-030-000	16.76 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-051-031-000	0.91 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-051-032-000	6.65 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-051-033-000	9.26 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-051-034-000	3.56 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-051-035-000	10.17 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-051-036-000	1.71 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-051-037-000	3.37 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-051-038-000	4.25 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-051-041-000	8.66 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-052-031-000	0.81 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-052-032-000	0.32 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-052-033-000	0.33 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-052-034-000	0.33 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-052-035-000	0.34 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-052-036-000	0.33 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-052-037-000	0.27 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-052-038-000	0.34 acres	See above	See above	N/A	N/A	See above	N/A	See above
12	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	See above	031-052-039-000	.82 acres	See above	See above	N/A	N/A	See above	N/A	See above
13	General Jim Moore Boulevard and Eucalyptus Road (Former First Tee Site)																				
13	Vacant Lot/Land	Future Development	Identified in Seaside Conceptual Master Plan as Trade and Exposition Center District and Business Park	7/7/2005 (RDA acquired through FORA at cost of \$1)	Value not determined at time of transfer	\$10,830,000	Broker Opinion	April 30, 2014	N/A	N/A	Economic development conveyance and blight elimination	General Jim Moore Boulevard and Eucalyptus Road	031-151-059-000	82.887	OSR	\$10,830,000	\$0	N/A	Part of former Fort Ord, which has undergone extensive study and remediation. Army has issued Finding of Suitability to Transfer, demonstrating property is uncontaminated or necessary remediation is complete.	Site has some potential for TOD development as limited bus lines service the area.	Development of property will advance City's planning objectives. City amended General Plan in 2004 to accommodate Base Reuse Plan and will undertake General Plan update in 2014.
14	Lightfighter Drive between First and Second Avenues (The Projects at Main Gate Site)																				
14	Vacant Lot/Land	Future Development (Public Rights of Way to be carved out and retained by City for governmental use)	Regional commercial development under Main Gate Specific Plan Area, two components: 550,000 sq. ft. retail entertainment lifestyle center and 250-room hotel/conference center. (Right of Way to be retained by City for governmental use.)	3/30/05 (Transferred from Army via FORA as an Economic Development Conveyance at cost of \$1)	Value not determined at time of transfer	\$10,800,000	Broker Opinion	April 30, 2014	N/A	N/A	Economic development conveyance and blight elimination	Lightfighter Drive and First Avenue	031-151-013-000	49.513 acres	CRG	\$10,800,000	\$0	N/A	Part of former Fort Ord, which has undergone extensive study and remediation. Army has issued Finding of Suitability to Transfer, demonstrating property is uncontaminated or necessary remediation is complete. Environmental ground water restrictions apply.	Site has some potential for transit-oriented development, a site is within ½ mile of several stops for bus lines servicing the City.	Development of property for regional commercial use will advance City's planning objectives. City amended General Plan in 2004 to accommodate Base Reuse Plan.
15	First Avenue and Lightfighter Drive (Open Space Parcel)																				
15	Vacant Lot/Land	Future Development (Public Rights of Way to be carved out and retained by City for governmental use)	Variety of uses-parks or playgrounds, and with permit, conference/convention facilities, golf courses, public amphitheaters, hotels and utilities-use development	12/14/06 (RDA acquired through FORA at cost of \$1)	Value not determined at time of transfer	\$5,100,000	Broker Opinion	April 30, 2014	N/A	N/A	Economic Development Conveyance and blight elimination	First Avenue and Lightfighter Drive	031-151-012-000	29.179	OSR	\$5,100,000	\$0	N/A	Part of former Fort Ord, which has undergone extensive study and remediation. Army has issued Finding of Suitability to Transfer, demonstrating property is uncontaminated or necessary remediation is complete. No action site.	Site is serviced by Monterey-Salinas Transit buses. One regional and two commuter bus lines service the area around the site.	Development of property will advance City's planning objectives. City amended General Plan in 2004 to accommodate Base Reuse Plan.

Property Management Tracking Worksheet

		HSC 34191.5 (c)(2)		HSC 34191.5 (c)(1)(A)					SALE OF PROPERTY		HSC 34191.5 (c)(1)(B)	HSC 34191.5 (c)(1)(C)				HSC 34191.5 (c)(1)(D)	HSC 34191.5 (c)(1)(E)		HSC 34191.5 (c)(1)(F)	HSC 34191.5 (c)(1)(G)	
No.	Property Type	Permissible Use	Permissible Use Detail	Acquisition Date	Value at Time of RDA Acquisition	Estimated Current Value	Value Basis	Date of Estimated Current Value	Proposed Sale Value	Proposed Sale Date	Purpose for which property was acquired	Address	APN #	Lot Size	Current Zoning	Estimate of Current Parcel Value	Estimate of Income/Revenue	Contractual requirements for use of income/revenue	History of environmental contamination, studies, and/or remediation, and designation as a brownfield site	Description of property's potential for transit oriented development	Advancement of planning objectives of the successor agency
16	Surplus II Planning Area																				
16	Entire Property Site Vacant Lot/Land and vacant former military administrative buildings, barracks and asphalt	Future Development (Public Rights of Way to be carved out and retained by City for governmental use)	Mixed-used with University-serving amenities and revenue/employment generating businesses	4/5/05 RDA acquired through FORA at cost of \$1	Value not determined at time of transfer	\$11,380,000	Broker Opinion	April 30, 2014	N/A	N/A	Economic Development Conveyance and blight elimination	Currently no addresses at site	Multiple Parcels: Listed Below	67.055 acres	CMX	\$11,380,000	\$0	N/A	Part of former Fort Ord, which has undergone extensive study and remediation. Army has issued Finding of Suitability to Transfer. Abandoned barracks and buildings contain asbestos/ hazardous materials.	Site has some potential for transit-oriented development, as it is within a half mile of several stops for bus lines servicing the City	Property development will advance City's planning objectives. General Plan amended in 2004 to accommodate Base Reuse Plan.
16	See above	See above	See above	See above	See above	\$2,900,000	Broker Opinion	April 30, 2014	See above	See above	See above	See above	031-151-029-000	16.559 acres	See above	\$2,900,000	See above	See above	See above	See above	See above
16	See above	See above	See above	See above	See above	\$1,600,000	Broker Opinion	April 30, 2014	See above	See above	See above	See above	031-151-031-000	3.905 acres	See above	\$1,600,000	See above	See above	See above	See above	See above
16	See above	See above	See above	See above	See above	\$275,000	Broker Opinion	April 30, 2014	See above	See above	See above	See above	031-151-032-000	1.263 acres	See above	\$275,000	See above	See above	See above	See above	See above
16	See above	See above	See above	See above	See above	\$1,300,000	Broker Opinion	April 30, 2014	See above	See above	See above	See above	031-151-039-000	7.959 acres	See above	\$1,300,000	See above	See above	See above	See above	See above
16	See above	See above	See above	See above	See above	\$5,000,000	Broker Opinion	April 30, 2014	See above	See above	See above	See above	031-151-040-000	37.323 acres	See above	\$5,000,000	See above	See above	See above	See above	See above
16	See above	See above	See above	See above	See above	\$150,000	Broker Opinion	April 30, 2014	See above	See above	See above	See above	031-261-003-000	0.321 acres	See above	\$150,000	See above	See above	See above	See above	See above
16	See above	See above	See above	See above	See above	\$155,000	Broker Opinion	April 30, 2014	See above	See above	See above	See above	031-261-004-000	0.325 acres	See above	\$155,000	See above	See above	See above	See above	See above
17	Tank Site																				
17	Entire Property Site Vacant Lot/Land	Future Development	Identified as residential use in Seaside East Conceptual Master Plan.	12/28/06 (Transferred from Army via FORA as an Economic Development Conveyance at cost of \$1)	Value not determined at time of transfer	\$3,325,000	Broker Opinion	April 30, 2014	N/A	N/A	Economic development conveyance and blight elimination	No specific address (North of Ardennes Circle)	Multiple Parcels: Listed Below	38.402 acres	R-12	\$3,325,000	\$0	N/A	Part of former Fort Ord, which has undergone extensive study and remediation. Army has issued Finding of Suitability to Transfer, demonstrating property is uncontaminated or necessary remediation is complete. Area is under soil restrictions.	N/A	Development of property will advance City's planning objectives. City amended General Plan in 2004 to accommodate Base Reuse Plan.
17	See above	See above	See above	See above	See above	\$3,300,000	Broker Opinion	April 30, 2014	See above	See above	See above	See above	031-151-045-000	38.135 acres	See above	\$3,300,000	N/A	N/A	See above	See above	See above
17	See above	See above	See above	See above	See above	\$25,000	Broker Opinion	April 30, 2014	See above	See above	See above	See above	031-151-046-000	0.267 acres	See above	\$25,000	N/A	N/A	See above	See above	See above
18	Gigling Road Right of Way																				
18	Roadway/Walkway	Governmental Use	4.14-acre Gigling Road Right of Way (ROW) located on the former Fort Ord military base	12/28/2006	Value not determined at time of transfer	\$0	N/A	N/A	N/A	N/A	Continue governmental use as a public right of way	N/A	031-151-049-000	4.140 acres	N/A	N/A	\$0	N/A	Parcels in the Gigling Road ROW area are under environmental ground water restrictions.	N/A	N/A
19	Parker Flats/Normandy Road Rights of Way																				
19	Roadway/Walkway	Governmental Use	6.22-acre Parker Flats/Normandy Road Rights of Way (ROW) located on the former Fort Ord military base	12/13/2006	Value not determined at time of transfer	\$0	N/A	N/A	N/A	N/A	Continue governmental use as a public right of way	N/A	031-151-051-000	6.220 acres	N/A	N/A	\$0	N/A	The Army issued a Finding of Suitability to Transfer for the Parker Flats/Normandy Road Right of Way, demonstrating that the property is either uncontaminated or necessary remediation is complete.	N/A	N/A

HSC 34191.5 (c)(1)H)
History of previous development proposals and activity
2003 RFQ issued to develop site, negotiations entered into with United Pacific Hotel Group, development did not go forward. 2005/2007/2009 RFPs and ENA for hotel on site did not go forward. In late 2014 ENA executed with In-N-Out Burgers. Both Oversight Board and DOF approved this action.
Property successfully developed.
<i>RDA explored two potential development options, including restaurant concept and expansion of park. Staff assembled information on the costs, obstacles, and benefits of options and obtained appraisal. Private parties approached the RDA to acquire the property in 2006 and 2008. Proposals included parcel swaps and restaurant uses.</i>
See above
See above
See above
The preparation and implementation of the plan line is listed as a project in the City's draft Six Year Capital Improvement Program 2008/09 through 2013/14. Plan line prepared. Began discussions with Caltrans.
The preparation and implementation of the plan line is listed as a project in the City's draft Six Year Capital Improvement Program 2008/09 through 2013/14. Plan line prepared. Began discussions with Caltrans.
<i>All four parcels have been developed into public Rights of Way.</i>
See above
See above
See above
See above

HSC 34191.5 (c)(1)H)
History of previous development proposals and activity
RDA explored expansion of shopping center/restaurant development; invited bids to purchase property in 2007 and 2010.
Limited activities, due to size of site and zoning requirements (many commercial uses would not be feasible).
<i>RDA explored building mixed use development. Beginning in 1996, RDA and County planned to construct new County Library/services complex onsite (subsequently, proposed library shifted to other location).</i>
See above
See above
See above
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See above
See above
See above
See above
See above
See above
See above
See above
See above
See above
<i>City established a police substation on the site. In addition, both residential units were leased when the former RDA purchased the leasehold interest in 2005. The Seaside Police Department vacated the building and tenants were relocated in 2010, when the RDA decided to prepare the property for sale.</i>
See above
See above
See above
See above

HSC 34191.5 (c)(1)(H)	
History of previous development proposals and activity	
One structure demolished and improvements made to other buildings. Used as former RDA Offices. In November 2010, the RDA prepared to sell the property. No bids received. In 2011, RDA considered entering into ENA with Habitat for Humanity, however, as a result of redevelopment dissolution, the RDA did not take further.	
See above	
See above	
Seaside Resort Development identified as priority project. City Council and former RDA adopted DDA with SRD Development in 2005, setting forth terms of land acquisition. Plans call for 330-room hotel, 125 residential lots and 175 time-share units. Infrastructure improvements complete. In 2009, 30 residential lots released for sale.	
Amended DDA approved by Successor Agency and Oversight Board in 2013, and by DOF in January 2014.	
See above	
See above	
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See above	
Former RDA envisioned the First Tee site developed as the trade and exposition center and conducted market and feasibility study. Activity put on hold due to redevelopment dissolution. To help guide development at the site, the City included the area within the proposed Seaside East Conceptual Master Plan (Master Plan), which was presented to the Seaside Planning Commission and City Council in 2010. Activity put on hold due to redevelopment dissolution.	
2004 City of Seaside General Plan identifies the Main Gate site as the North Gateway Specific Plan Area, designated for Regional Commercial (RC) uses.	
In 2005, City issued RFP for development, developer selected and comprehensive site plan created. City adopted Specific Plan for the site in 2010. Project approvals and EIR approved. FORA approved a determination of consistency with the Base Reuse Plan in October 2010.	
In 2011, Department of Veterans Affairs expressed interest in entering into a transferable purchase option for Fort Ord site upon which a lease-based healthcare center would be constructed. RDA proposed the Open Space Parcel for the VA's consideration.	

HSC 34191.5 (c)(1)H)
History of previous development proposals and activity
<i>In May of 2013, KB-Bakewell Seaside Venture LLC submitted unsolicited proposal for ENA to develop site into mixed-used development with University-serving amenities and revenue/employment generating businesses.</i>
<i>In February 2014, the Successor Agency/Oversight Board approved ENA.</i>
<i>DOF approved ENA March 2014.</i>
See above
See above
See above
See above
See above
See above
See above
See above
<i>The 2004 City of Seaside General Plan assigned the Tank Site within the Medium Density Single Family Residential (RMS) land use designation. To help guide development at the site, the City included the area within the proposed Seaside East Conceptual Master Plan (Master Plan), which was presented to the Seaside Planning Commission and City Council in 2010. The plan remains an advisory document meant to inform future land planning decisions. According to land use options presented in the Master Plan, the site would continue to be designated for residential use.</i>
See above
See above
Developed as public roadway Right of Way.
Developed as public roadway Rights of Way.