State of California

Th 5a

California Coastal Commission San Diego District

MEMORANDUM

TO:	Commissioners and Interested Persons	DATE:	September 22, 1999
FROM:	Staff	FILE NO:	6-86-651-A12
SUBJECT:	Staff Report and Preliminary Recom Expenditure of Sludge Mitigation M		on Work Program for

Project History

In 1981, the Coastal Commission approved an expansion of the existing sludge drying facility on Fiesta Island in Mission Bay Park. The facility itself predated the Commission, and was initially accepted by the State Lands Commission as a temporary use within an area of tidelands granted by the State Lands Commission to the City of San Diego. This occurred while Mission Bay Park was being constructed, since processed sludge materials provided a basis for part of the upland areas being created out of what was once marshland, there was some logic in temporarily locating the sludge drying operations in the park. Recognizing, however, that this was not an appropriate permanent use of public park lands, the Commission conditioned its approval of the expansion, requiring that the entire facility be relocated out of Mission Bay Park by January 1, 1987. The City agreed to this condition and began the lengthy task of locating a suitable replacement site. The City was ultimately unable to meet the January 1, 1987 deadline for removal. Thus a series of amendment requests were approved by the Commission to accommodate continuation of the municipal sludge-drying operation while a permanent location was sought and a new facility could be reviewed for environmental concerns, permitted and constructed.

On April 12, 1989, the Commission acted on a City of San Diego amendment request for a fifth extension of time on the above-referenced permit for the 1981 expansions of the sludge-drying beds on Fiesta Island. In the amendment action, which allowed an additional three years of time for relocation, a \$1,000,000 per year mitigation fund was established to offset the public's ongoing loss of recreational opportunities and restricted access during the remaining time the facilities must remain on Fiesta Island. Half of this fund was to be applied towards master planning for, and implementation of, future Fiesta Island improvements, and the other half was designated for public access and recreation projects throughout Mission Bay Park, which were not covered by other funding sources.

In March, 1992, the City requested a sixth time extension amendment for sludge removal. The Commission granted the request, but increased the mitigation fund to \$2,000,000 annually, in hopes of providing a greater incentive for speedy removal of the facilities Sludge Mitigation Fund Work Program September 22, 1999 Page 2

from the park. The terms of the funding were modified to require \$500,000 per year be retained for the Fiesta Island improvement efforts, \$1,000,000 be used for one or two major projects each year, and the remaining \$500,000 be allocated towards a number of smaller items. As before, these projects had to be directly related to resource protection, public access and recreation in Mission Bay Park, and could not be projects adequately funded by other sources. In addition, the special conditions required that the money be kept in an interest-bearing account, with all earned interest cycled back into the fund for future allocation. Based upon the City's demonstration of significant progress towards the sludge facility relocation efforts, the Commission, in May, 1995, approved a tenth amendment which reduced the annual mitigation amount from \$2,000,000 to \$1,500,000. All other aspects of the mitigation program remained in effect.

Since then, the City has constructed a replacement facility, which is located in the North City area outside the coastal zone. All operations have been successfully transferred to the new site, and the Fiesta Island facility has been demolished. The former sludge facility site has been hydroseeded and, in December of 1998, turned the site over to the City's Park and Recreation Department for park use and future park improvements. At this time, there is limited pedestrian access providing passive recreational uses along the shoreline areas of the site. With the removal of the sludge facilities and subsequent transfer of the site to the City's Park and Recreation Department, the obligation to pay the mitigation monies ended.

The City last appeared before the Commission with a work program in February, 1997, proposing expenditures for fiscal year 1998 monies. Although the mitigation program has now ended (i.e., no more money is being deposited) since the sludge facility has been removed from the park, there are monies remaining in the fund. These are derived from interest earned over the years, the cancellation of one or more previously-funded projects and some projects coming in under budget. The following proposed work program is for the expenditure of a portion of the previously-unallocated funds. The work program includes the following proposals:

1. Improved signage for information, rules and regulations	\$ 20,000
2. Concrete pathway from Robb Field to main parklands	\$200,000
3. Schematic design/cost estimate for Crown Point Park	\$ 31,000
pathway lighting	
4. Design work for Northern Wildlife Preserve Nature Center	\$ 25,000
5. Partial Bayside Walk replacement (Mission Bay Park	\$210,775
portion only)	
6. Modification of Bayside Walk node at Dawes Street	\$ 75,000
7. New restroom at Robb Field	<u>\$250,000</u>
TOTAL PROPOSED EXPENDITURES	\$811,775

Sludge Mitigation Fund Work Program September 22, 1999 Page 3

In addition, \$380,000 is proposed to be retained in a contingency reserve for completion of previously approved general park projects. There is also approximately \$4,000,000 left in reserve for the planning and implementation of Fiesta Island improvements.

Items #1, #2, #5, #6 and #7 represent the type of routine access and recreational improvements the Commission has endorsed since the beginning of the mitigation program in 1989. They are fully consistent with the parameters of the special condition and will result in increased visitor-serving amenities in the Park. They are also consistent with the certified Mission Bay Park Master Plan. Staff thus recommends **authorization** of the use of sludge mitigation funds for these five items.

Item #4 is a request for an additional \$25,000 to complete preliminary design of the Northern Wildlife Preserve Nature Center. Staff had initially questioned the use of sludge funds for this purpose when the City first requested \$50,000 in February, 1997. It was explained that this effort would result in design and construction drawings for the center, which is identified as a needed improvement in the certified Mission Bay park Master Plan. Ultimately, staff recommended the Commission authorize use of \$50,000 of sludge mitigation funds for this purpose, and the Commission concurred. The City has explained that this project has not moved forward as quickly as had been hoped and it is still in the process of selecting a consultant. Current costs indicate that the \$50,000 originally reserved will be inadequate to complete the task, and the City now requests supplemental funding. Staff recommends **authorization** of the additional \$25,000 with the understanding that no additional sludge mitigation funds may be allocated for design purposes. Future requests to use any residual sludge monies towards actual construction of the nature center will receive a positive recommendation from staff as consistent with the intended use of the funds.

Item #3 is identified on the City's request as the "schematic design and cost estimate for Crown Point Park pathway lighting." The City has explained that they need a study performed to determine where, and how much, electrical infrastructure currently exists in the area where the pathway lighting would go. This study would result in schematic designs for the lighting and a cost estimate of how much funding the project would require. The study would allow the City to determine if the end result would be worth the required outlay of public funds. The proposal does not appear to meet the terms of the special condition, since it does not include any "on-the-ground improvements" to public access and recreation and since, if the City determines not to proceed with a lighting project at all based on this study, the proposal would not even lead to a future project. Therefore, staff recommends that the Commission **not authorize** the use of sludge mitigation funds for this proposal. If the City does determine to install lighting, staff would recommend approval of the use of sludge mitigation funds for the approval of the use of sludge mitigation funds for the actual construction costs pursuant to a future request for same by the City.

In summary, staff recommends the Commission authorize the use of sludge mitigation funds for all proposed items except Item #3. It should be noted, however, that through

Sludge Mitigation Fund Work Program September 22, 1999 Page 4

this action, the Commission is only authorizing the use of sludge mitigation funds for the specific projects proposed; it is not approving the actual construction of any improvements. It would appear that Item #1 is exempt from coastal development permit requirements under the Interpretive Guideline on Exclusions from Permit Requirements (Section II.C. Parks), since the directional/informational signage is considered routine maintenance which does not alter the level or type of public use. Items #2, #5, #6 and #7 will require coastal development permits.

Attached to this recommendation is the City's proposal and a current status report of all sludge mitigation projects approved to date.

(6-86-651-A12 City of San Diego sludge fund work program.doc)



THE CITY OF SAN DIEGO

June 21, 1999

ECEN JUN 2 3 1999

CALIFORNIA COASTAL COMMISSION SAN DIEGO COAST DISTRICT

California Coastal Commission Attn: Laurinda Owens 3111 Camino Del Rio North, Suite 200 San Diego, CA 92108-1725

Subject: Proposed Sludge Mitigation Fund Expenditures

Dear Ms. Owens:

The Park and Recreation Department proposes the following list of projects for Sludge Mitigation funding. In addition to the list of proposed projects, an annual status report for previously approved Sludge Mitigation Fund projects is included in this report.

I. NEW PROJECT PROPOSALS

А.	Proposed General Park Projects for Approval	Estimated Cost
1.	Improved park signage to significantly improve park visitor's ability to find park information, park rules, and regulations.	\$ 20,000
2.	Construction of a concrete pathway connecting southeast Robb Field to Mission Bay Park.	200,000
3.	Schematic design and cost estimate for Crown Point Park pathway lighting.	31,000
4.	Northern Wildlife Preserve Nature Center (at north Crown Point Shores), supplemental funding to complete preliminary design.	25,000
5.	Partial Bayside Walk replacement (San Rafael Court to Wes Mission Bay Drive). Note: Figure represents cost for replacement of portion of sidewalk located in Mission Bay Pa Other funds will be sought for completion of the portion locat in street right-of-way.	ark.



- 6. Modification of the Bayside Walk node located at the foot of 75,000 Dawes Street to include removal of seating walls and some concrete pavement, and additional concrete to realign the walkway to provide improved crossing for adjacent ZLAC Rowing Club.
- 7. Construction of new restroom at Robb Field, Mission Bay 250,000 Park, to serve the new skateboard park and athletic field.

The citizen advisory Mission Bay Park Committee met on March 2, 1999 to consider projects proposed for expenditure from the Sludge Mitigation Fund. The Committee voted to forward Projects #1-6, above, to the Coastal Commission for funding consideration. Project #7 was not recommended by the advisory committee for funding by a vote of 6-5. However the Park and Recreation Department strongly urges your support. Robb Field is on dedicated Mission Bay Park parkland, the Mission Bay Park Committee vote was closely split, and there is a significant need for restroom facilities to serve the recreation venues which will be completed in August, 1999: a new skateboard park and multi-purpose athletic field. A Robb Field map showing the location of the proposed and nearest existing restroom is attached, as well as a map showing the boundaries of Mission Bay Park including Robb Field and Dusty Rhodes Park.

A contingency reserve of approximately \$380,000 will be retained for completion of previously approved general park projects.

II. ANNUAL STATUS REPORT FOR PREVIOUSLY APPROVED SLUDGE MITIGATION FUND PROJECTS

A. <u>Completed Projects</u>	Appropriated	Completed
Natural Resource Signage	\$ 2,500	Nov. 1990
Santa Clara Point Parking Lot Study	10,000	Jan. 1991
Bonita Cove Playground Equipment	29,775	Sep. 1991
Sea World Drive Tree Planting Phase I	14,216	Apr 1992
Tecolote Shores Parking Lot Construction	172,517	Jul. 1992
Fiesta Island Water Supply Line	12,000	Aug. 1992
Acquisition of Frost Property	1,610,000	Mar. 1993
West Mission Bay Drive Walkway Phase I	78,357	Jun. 1993
S.W. Vacation Isle Parking Lot Safety Lights and		
Bonita Cove Parking Lot Safety Lights	169,711	Dec. 1993
Northern Wildlife Preserve Sidewalk and Platform	85,074	Apr. 1994
Sail Bay Briarfield Cove Bridge (Phase IV)	200,000	Apr. 1994
Hospitality Point Picnic Shelter	64,192	Jun. 1994

2

B. Projects in Process of Development or Under Construction

<u>Picnic Shelters</u> - \$700,000. Shelters approved for Sunset Point, De Anza Cove, La Playa, South Shores Lagoon, Southwest Vacation Isle and Tecolote Shores are in contract processing for construction in 1999.

<u>Crown Point Shores Parking Lot Safety Lights</u> - \$100,000. Project canceled due to opposition from Crown Point residents.

<u>Sail Bay Lighting and Landscaping</u> - \$150,000. Completion of pathway lighting and drinking fountain water service was completed in May, 1998. Landscaping has been designed and approved. Landscape installation will take place Fall, 1999.

<u>Crown Point Playground ADA Improvements</u> - \$75,000. Under construction. Scheduled for completion prior to Memorial Day, 1999.

Fanuel Park Playground ADA Improvements - \$100,000. Under construction. Scheduled for completion prior to Memorial Day, 1999.

De Anza Cove Playground ADA Improvements - \$50,000. Construction will begin Fall, 1999.

<u>La Playa Playground ADA Improvements</u> - \$50,000. Construction will begin Fall, 1999.

<u>South Shores Phase IV</u> - \$75,000. On hold pending resolution of the feasibility of the amphitheater as described in the Master Plan.

<u>Nature Center</u> - \$50,000. Consultant selection in process. Additional \$25,000 Sludge Mitigation funding is being requested to complete design.

<u>Fiesta Island Causeway Parking Lot</u> - \$25,000. Design of this project will be incorporated in the infrastructure design for which Sludge Mitigation funding is being requested.

Fiesta Island Group Camping Phase II - \$150,000. Construction scheduled to begin May, 1999. Additional funding is being provided through Transient Occupancy Tax.

C. <u>Fiesta Island Improvement Reserve</u>

Current balance in this reserve is \$3,998,000. The Metropolitan Wastewater District completed removal of the Fiesta Island Sludge Processing Facility in December 1998. The property has been returned to the Park and Recreation Department and is open to the public for pedestrian traffic.

D. <u>Sludge Mitigation Fund Audit Report</u>

The most recent Sludge Mitigation Fund program status report (for Period 8, 02/05/99) is attached.

GARY STROMBERG Mission Bay Park Manager

Attachment: Status of Mission Bay Sludge Mitigation Programs General Development Plan, Robb Field Mission Bay Park Map

cc: Marcia C. McLatchy, Park and Recreation Director Frank Belock, Engineering and Capital Projects Director Dave Schlesinger, Metropolitan Wastewater Director Terri Williams, Deputy Director, Coastal Parks Division Tim Rothans, Management Assistant for Balboa Park, Mission Bay Park and North Torrey Pines Development Area

Status of Mission Bay Studge Mitigation Programs As Of Period 8 (2/5/99), Fiscal Year 1999

Source: Grant / Projects Status Report C40-320

UMBER		(A) Appropriations	FY90	FY91	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	Encumb	Project to date	unount Remainir
00001	SURPLUS DUE TO SAVINGS FROM CIP	324,479.58	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	324,479.5
000002	SLUDGE FUND INTEREST EARNINGS	765,088.15	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,088.1
20760	MB WATER QUALITY TESTING	150,000.00	0.00	0.00	0.00	0.00	0.00	85,130.67	12,355.16	0.00	0.00	0.00	0.00	97,485.83	52,514.1
20770	MB STORM DRAIN EDUCATION PROGRAM	100,000.00	0.00	0.00	0.00	0.00		6,863.33	0.00		32,000.00		33,533.68	114,449.17	(14,449,1
220242	S. SHORES DEVELOPMENT PH 2 (MITG. SIGNAGE)	2,500.00	0.00	1,310.70	1,189.30	0.00	0.001	0.00	0.00		0.00	0.00	0.00	2,500.00	0.0
220243	SOUTH SHORES DEVELOPMENT PH 3	2,350,000.00	0.00	0.00	0.00	0.00	0.00	164,697.32	1,558,389.11		52,331.89	26,884.00	26,231.18	2,149,882.82	200,117.3
220750	SAIL BAY DEVELOPMENT PH 4	200,000.00	0.00	0.00	0.00	0.00	0.00	196,337.71	3,662.29	0.00	0.00	0.00	0.00	200,000.00	0.0
220790	NO. WILDLIFE RESERVE REQ. (SIDEWALK & PLATFORM)	85,074.28	0.00	1,800.00		30,458.38		0.00	0.00	0.00	0.00	0.00	0.00	85,074.28	0.0
20800	SANTA CLARA PT PARKING LOT (STUDY)	10,000.00	0.00	5,200.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0
220810	TECOLOTE SHORES PARKING LOT	172,516.57	0.00		135.858.87	28,177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,516.57	0.0
220820 220830	TECOLOTE SHORES DISABLED PLAY AREA	577,119.08 29,775.26	0.00	2,352.03		1,504.00	286,129.79	231,760.30	57,719.59		0.00	0.00	0.00	577,119.08	0,0 (0,0
20840	BONITA COVE IMPROVEMENT (PLAYGROUND EQUIPMENT) MB TREE PLANTING (PALM TREES PH 1)	14,216.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,775.26	0.0
0850/51	MB MASTER PLAN UPDATE / CONSULTANT SERVICES	500,000.00	10,000.00			58,743.95		28,590.66	20,028.88		0.00	0.00	0.00	490,385.15	9,614.8
20860	FIESTA ISLAND IMPROVEMENT RESERVE	3,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00	0.00	0.00	0.00	3,998,000.0
20870	BONITA COVE PARKING LOT LIGHTS (SW VACATION ISLDS.)	169,711.06	0.00	0.00	0.00	165,888,44	2,233,36	1,589,26	0.00		0.00	0.00	0.00	169,711,08	0.0
20880	SKI BEACH RESTROOMS	242,243.03	0.00	0.00		2,989.15	2,824.69	17,300.26	163,763.38		0.00	0.00	0.00	242,243.03	0.0
20890	HOSPITALITY POINT PICNIC CENTER	64,191.92	0.00	1,799,80		15,077,90	8,282.56	26 175.84	4,478.03	0.00	0.00	0.00	0.00	64.191.92	0.0
20900	NB PARK TREE PLANTING (PALM TREES PH2 & PH3)	60,753.97	0.00	0.00	28,500.00	0.00	0.00 ;	31,763,18	0.00	0.00	16.038.00	7.669.79	1,441.51	85,412.48	(24,628.5
20920	SOUTH CROWN POINT WALKWAY	140,924.02	0.00	0.00	5,003.14;	12,033.90	21,590.87	95,946.39	6,349.72	0.00	0.00	0.00	0.00	140,924.02	0.0
20930	WEST MISSION BAY DRIVE SIDEWALK	78,357.16	0.00	0.00	11,992.12	49,322,73	17,042.31	0.00	0.00	0.00	0.00	0.00	0.00	78,357.18	0.0
20960	CENTRAL CROWN POINT PICNIC SHELTER	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.53	0.00	0.00	123.53	\$9,876.4
20970	S.W. VACTION ISLE PICNIC	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.66	4,472.28	5,450.00	11,834.94	88,165.0
20980	SOUTH SHORES LAGOON PICNIC SHELTER	100,000.00	0.00	0.00	0.00	0.00	0.00 :	0.00	0.00	0.00	1,903.66	3,891.44	0.00	5,795.10	94,204.9
21000	FANUEL STREET PLAYGROUND ADA UPGRADE	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,507.53		59,113.13	83,974.03	18,025.9
21010	LA PLAYA PLAYGROUND ADA UPGRADE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.0
21020	FIESTA ISLAND GROUP CAMPING SITE-PHASE II	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	96,389.23	53,610.7
21030	PARKING LOT SAFETY LIGHTING	100,000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	100,000.0
21040	SOUTH SHORES PHASE N-GENERAL DEVELOPMENT PLAN	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00		344.94	0.00	0.00	72.78	74,655.0
21050	NORTHERN WILDLIFE PRESERVE NATURE CENTER FIESTA ISLAND DAUSEWAY PARKING LOT	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		235.47	0.00	0.00	235.47	24,764,5
21050	MISSION BAY TREE PLANTING-PHASE III	25,000,00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	24,761,40	24,764,0
21080	SANTA CLARA RECREATION CENTER TOT LOT UPGRADE	100,000,00	0.00		0.00	0.00	0.00	0.00	0.00		7,653.96		58,666,05	74,703.55	25,296,4
29180	MB NORTH WILDLIFE EXPANSION (FROST ACQUISITION)	1,602,369.64	0.00	0.00	0.00	1,598,369.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598,369.64	4,000.0
229190	VACATION ISLAND PLAYGROUND	94,616.00	0.00	0.00	0.00	0.00		12.672.42	71,844.21	138.37	0.00	0.00	0.00	90,499,95	4,116.0
29200	NORTH CROWN PT ACCESS AND LANDSCAPE IMPROVEN	10.097.88	0.00	0.00	0.00	0.00		3,436,65	4.124.49	70.34	0.00	0.00	0.00	10.097.88	0.0
229210	WEST MISSION BAY DRIVE SIDEWALK PH 2	105,000.00	0.00	0.00	0.00	0.00	4.20	244.00	31,040.00		0.00	0.00	0.00	93,906.44	11,093.5
29220	MARINERS POINT PICNIC SHELTER	92,988.00	0.00	0.00	0.00	0.00	980.121	14,748.37	69.312.74		678.79	0.00	0.00	86,051.79	6,936.2
29230	NORTH SKI BEACH PICNIC SHELTER	101,503.59	0.00	0.00	0.001	0.00	968.23	18,706.05	80,949.31	331.36	0.00	0.00	0.00	100,852.95	650.6
29240	BONITA COVE PLAYGROUNDS ADA UPGRADE	109,354.00	0.00	0.00	0.00	0.00	1,128.12	17,919.56	68,072.89		577.15	0.00	0.00	105,041.63	4,312.3
29250	MISSION POINT PLAYGROUND ADA UPGRADE	53,934.00	0.00	0.00	0.00	0.00	841.41	12,366.66	36,056.58	432.68	3,476.08	0.00	0.00	53,173.41	760.4
29260	FIESTA ISLAND GROUP CAMPING SITE IMPROVEMENTS PH	35,000.00	0.00	0.00	0.00	0.00	0.00	22,437.96	4,733.00	0.00	0.00	0.00	0.00	27,170.98	7,829.0
29270	EAST SHORE PARKING LOTS - SAFETY LIGHTS	132,432.54		0.00	0.00	0.00	125.19	52,478.41	66,264.09		1,160.60	0.00	0.00	122,261.45	10,171.0
29280	BICYCLE / WALKWAY IMPROVEMENTS	105,000.00	0.00	0.00		0.00		0.00	10,295.41	0.00	5,744.00		0.00	21,693.65	83,306.3
29290	SUNSET POINT PICNIC SHELTER	100,000.00	0.00		0.00	0.00		0.00	1,267.41	7,683.89	2,206.11		1,653.75	17,768.40	82,231,6
29300	LA PLAYA COVE PICNIC SHELTER	100,000.00	0.00	0.00	0.00	0.00		0.00	0.00	7,336.84	1,737.47		1,653.75	13,347.53	86,652.4
29310	VENTURA POINT PICNIC SHELTER	100,000.00	0.00		0.00	0.00		0.00	0.00		2,007.64		1,653.75	14,640.59	85,459,4
29320	MISSION BAY INFORMATION CENTER PLAYGROUND	100,000.00	0.00	0.00	0.00	0.00		0.00	1,554.38		80,165.64	4,167.00	0.00	99,928,49	71.
29330	CROWN POINT PLAYGROUND UPGRADE	50,000.00		0.00		0.00		0.00	0.00				29,469.23	50,000.00	0.0
29340 29350	DEANZA COVE SAFETY LIGHTING	100,000.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	148.53	86,935,45	13,064.1
29360	SAIL BAY WALKWAY LIGHTING AND LANDSCAPING	100,000,00	0.00	0.00	0.00	0.00		0.00	0.00		2,665.67	3,547.33	1.653.77	14.843.18	85,156,
29360	SOUTH CROWN POINT PICNIC SHELTER	100,000,00	and a second second	0.00		0.00	and the second s	0.00	0.00		1,094,76	3,547.33	614.79	9,336.88	90,663,
29380	DEANZ PARK PICNIC SHELTER	100,000.00	0.00	0.00	0.00	0.00		0.00	0.00		2,501.38	5.152.57	614.80	15.721.89	84,278.
29390	CROWN POINT SAFETY LIGHTING	100,000,00	0.00	0.00	0.00	0.00		0.00	0.00		3,433,54		0.00	58,458,74	41,541.
29400	DEANZA PARK PLAYGROUND UPGRADE	50,000,00	0.00	0.00		0.00		0.00	0.00		4.178.22	1.143.75	5.716.95		34,330.
29410	CROWN POINT SALT WARSH	40,000.00		0.00		0.00		0.00	0.00		7,208.68	0.00	5,602.65		2,229,
74920	PMT TO BOY SCOUTS FOR FIESTA ISLAND WATER LINE	12.000.00				0.00		0.00	0.00		0.00		0.00		0,
aports (Oth		14,654,375,76					441,180,85	1,039,163.00	2,272,280.47				243,563.69	7,843,201.05	6,811,174.7

ATTACHMENT 1





