

ATTACHMENT 1

Redevelopment Agency General Fund Accounts As of June 14, 2011

(Resolutions Attachment 'A')

Project Account #	Approx. Funds Spent to Date	Name	Project Description	Current Encumbered Balance	Current Remaining Account Funds	Current Total Fund Transfer Amt	Additional Future Tax Increment & Non-Recurring Funds Transfer
311-2611-57510-7816	\$14,841 (design & const)	CHASE PALM PARK LIGHT/ELECT. UPGRADE	Upgrade of park electrical system, replacement of 40 light poles and conversion of landscape lighting to bollard lights.	\$404,135.00	\$134,641.97	\$538,776.97	\$0
311-2611-57510-7817	\$5,983 (design)	PLAZA DEL MAR RESTROOM RENOVATION	Restroom renovation with energy and water conserving fixtures.	\$0.00	\$204,102.02	\$204,102.02	\$0
311-2611-57510-7818	\$4,931 (design)	PERSHING PARK RESTROOM RENOVATION	Restroom renovation with energy and water conserving fixtures.	\$0.00	\$115,069.38	\$115,069.38	\$0
311-2611-57510-7828	\$46,060 (grant)	PANHANDLING EDU. & ALT. GIVING CPGN.	Grant to DO for "Real Change Not Spare Change" campaign.	\$28,940.44	\$0.00	\$28,940.44	\$0
311-2611-57510-7831	\$999,461 (design)	PD LOCKER ROOM UPGRADE	Police Department headquarters facility upgrades.	\$34,637.69	\$6,965,901.37	\$7,000,539.06	\$13,000,000
311-2611-57510-7832	\$113,124 (lease)	PD ANNEX LEASE COST	Temporary office lease for Police Dept. personnel prior to and during the PD headquarters facility upgrade.	\$0.00	\$164,076.21	\$164,076.21	\$0
311-2611-57510-7992	\$398,568 (lease)	Fire Station No.1 - 725 DE LA VINA RENTAL COSTS	Temporary office lease for Fire Dept. personal during Admin Offices construction.	\$0.00	\$81,432.09	\$81,432.09	\$0
311-2611-57510-7999	\$5,552,821 (design & const)	FIRE STATION #1 REMODEL	Fire Station No. 1 Renovation	\$7,179.01	\$0.00	\$7,179.01	
311-2611-57510-8488	\$1,215,353	PARKING LOT MAINT (PARKING FUND)	Funding capital improvements in Project Area parking lots.	\$36,130.00	\$31,138.87	\$67,268.87	\$0
311-2611-57510-8989	\$47,568 (design)	LIBRARY PLAZA RENOVATION	Renovation of Main Branch Library Plaza	\$0.00	\$68,478.00	\$68,478.00	\$2,000,000
311-2611-57510-8992	\$949,309 (design & const)	PARKING STRUCTS 2,9,10 CONST IMPRVMT	Structural improvements and concrete repair to downtown parking garages.	\$1,090,316.67	\$360,375.20	\$1,450,691.87	\$0
311-2611-57510-8993	\$39,010 (design & const)	LOWER WEST DOWNTOWN STREET LIGHTING PHASE I	Street and sidewalk lighting improvements to the neighborhood for increased safety and security.	\$295,907.60	\$437,018.38	\$732,925.98	\$1,500,000
311-2611-57510-8994	\$1,102	CABRILLO PAV ARTS CTR ASSESSMENT ST	Facility systems & structural assessment, and development of a business plan.	\$0.00	\$248,898.01	\$248,898.01	\$6,300,000
311-2611-57510-8995	\$6,490 (design)	STATE ST PEDESTRIAN AMENITIES PILOT	Relocation of pedestrian amenities on the 800 & 900 blocks of State Street to better serve the businesses	\$2,060.29	\$43,510.00	\$45,570.29	\$0
311-2611-58170	\$0	ARBITRAGE REBATE	ARBITRAGE REBATE	\$0.00	\$440,000.00	\$440,000.00	\$0
TBD	n/a	BOND SERVICE	Series 2001A and 2003 A Bond dept		\$0.00	\$0.00	\$60,107,165
TBD	n/a	ADMINISTRATION & PROJ MANAGEMENT (Operating Fund)	Operating Expense, Special Expense and Reserve	\$72,233.02	\$2,137,229.15	\$2,209,462.17	\$27,360,000
TBD	n/a	ADMINISTRATION & PROJ MANAGEMENT (Housing Fund)	Operating Expense, Special Expense and Reserve	\$0.00	\$4,945,202.65	\$4,945,202.65	
111-0000	n/a	OVERNIGHT ACCOMMODATION MITIGATION PROJECT FUNDS	OVERNIGHT ACCOMMODATION MITIGATION PROJECT FUNDS	\$0.00	\$1,221,428.18	\$1,221,428.18	\$0

TBD	n/a	AFFORDABLE HOUSING	Tax Increment Set Aside funds for Affordable Hsng	\$0.00	\$0.00	\$0.00	\$31,526,810
TBD	\$95,152 (design)	DOWNTOWN SIDEWALK IMPROVEMENTS (ORTEGA, COTA, HALEY)	Sidewalk infrastructure improvements between Chapala St. and Santa Barbara St.	\$0.00	\$0.00	\$0.00	\$2,000,000
TBD	\$0	LAGUNA PUMP STATION/CHANNEL FACILITIES UPGRADES	Repairs to the Laguna Pump Station including a new engine, building repairs and operational upgrades. Funding for design & construction.	\$0.00	\$0.00	\$0.00	\$1,300,000
TBD	\$0	LOWER MILPAS PEDESTRIAN IMPROVEMENTS	Sidewalk infill and pedestrian lighting on Milpas St. from the railroad tracks south to Cabrillo Blvd.	\$0.00	\$0.00	\$0.00	\$850,000
TBD	\$0	CABRILLO BALLFIELDS RENOVATION	Restroom renovation and roof replacement, new landscape, replacement of light poles & fixtures, renovation of Chromatic Gate, repair/replace elements of water drainage system.	\$0.00	\$0.00	\$0.00	\$850,000
TBD	\$21,959 (design)	WEST DOWNTOWN LIGHTING PROJECT PHASE II	Construction of streetlights within the boundary of Chapala St, Ortega St and Hwy 101.	\$0.00	\$0.00	\$0.00	\$750,000
TBD	\$21,959 (design)	WEST DOWNTOWN LIGHTING PROJECT PHASE III	Construction of streetlights within the boundary of Chapala St, Ortega St and Hwy 101.	\$0.00	\$0.00	\$0.00	\$750,000
TBD	\$0	LIBRARY RENOVATION (CHILDREN'S SECTION AND LOWER LEVEL)	Remodel the Children's section to accommodate more books, computers & conference room for Children's programming. New ADA restrooms.	\$0.00	\$0.00	\$0.00	\$550,000
TBD	\$476,309 (design)	COMMUNITY ARTS WORKSHOP (CAW) ADDITIONAL FUNDING	Facility renovation and conversion to artist workspace.	\$0.00	\$0.00	\$0.00	\$500,000
TBD	\$0	PARKING STURCTURE NO. 10 PUBLIC RESTROOM	Construct a public restroom at public parking lot No. 10 (corner of Ortega St. & Anacapa St.)	\$0.00	\$0.00	\$0.00	\$450,000
TBD	\$0	CHASE PALM PARK RENOVATION	Park infrastructure upgrades including park walls, walkways, fencing, landscape, lagoon circulation and replacement of the "sail structure."	\$0.00	\$0.00	\$0.00	\$350,000
TBD	\$0	EAST BEACH PLAYGROUND REPLACEMENT	Replace existing, damaged playground equipment at East Beach.	\$0.00	\$0.00	\$0.00	\$200,000
TBD	\$0	CHASE PALM PARK PLAYGROUND REPLACEMENT	Replace existing, damaged playground structure.	\$0.00	\$0.00	\$0.00	\$200,000
111-0000	\$0	RDA LOAN RECEIVABLE - 617 GARDEN MENTAL HEALTH ASSOCIATION	RDA LOAN RECEIVABLE - 617 GARDEN MENTAL HEALTH ASSOCIATION	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0
311-0000	\$0	RDA UNAPPROPRIATED CAPITAL BALANCE	RDA CAPITAL PROJECT RESERVES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0
TBD	\$3,168,548 (design & const)	WATERFRONT SIGNAGE PROGRAM	An element of the larger West Beach Pedestrian Improvement Project. Design and installation of way-finding signage between the wharf and harbor. Litigation has primary project funds on hold.	\$0.00	\$0.00	\$0.00	\$25,000
TOTALS:				\$5,471,539.72	\$18,798,501.48	\$24,270,041.20	\$150,568,975